

**FINANCIAL REPORT
for the Month Ending
June 30, 2025**

JPM GENERAL CHECKING:

Balance Forward	\$ 111,461.89
Adjustments (i.e., Interest, Voids, prior period changes)	0.00
Receipts for the Month	224,497.23
Less Warrants Issued	(128,549.86)
Transfers	0.00
Less Bank Fees	0.00
Payroll Maxx Fees - EFT Debit	(463.67)
Payroll	(86,245.87)
Balance	<u>\$ 120,699.72</u>

JPM EMS FUNDS:

Balance Forward	\$ 237,329.11
Adjustments (i.e., Interest, Voids, prior period changes)	320.00
Receipts for the Month	4,397.13
Less Warrants Issued	(830.00)
Transfers	0.00
Less Bank Fees	0.00
Balance	<u>\$ 241,216.24</u>

ALL FUNDS:

JPM Gen Checking:	120,699.72
JPM EMS Funds:	241,216.24
TOTAL FUNDS:	<u>\$ 361,915.96</u>


STATE OF NEBRASKA)
COUNTY OF DOUGLAS)

I, JUDY F. RASMUSSEN, Treasurer of the Village of Boys Town, Nebraska,
upon my oath, state that the above Financial Report is true and correct.


VILLAGE TREASURER

Subscribed in my presence and sworn to before me on

Aug 5, 2025


NOTARY PUBLIC

