

**ATTESTATION REPORT
OF THE
BUFFALO COUNTY TOWNSHIPS**

JANUARY 1, 2014 THROUGH MAY 31, 2015

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Issued on February 4, 2016

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BUFFALO COUNTY TOWNSHIPS

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BUFFALO COUNTY TOWNSHIPS

BACKGROUND

There were 26 townships located in Buffalo County, Nebraska (Townships). Each Township had an elected Board (Boards) that exercised financial accountability and control over activities relevant to the operations of the Township. The Board members of each Township had broad decision-making authority, including the power to levy taxes and to designate management, the ability to exert significant influence over all Township operations, and primary accountability for related fiscal matters. All Buffalo County Townships were dissolved January 2015 by a vote of the people and required to file their inventory and records with the Buffalo County Clerk by January 8, 2015.

Neb. Rev. Stat. § 23-224(8) (Reissue 2012) authorizes a Township to use tax money for the following:

(a) for constructing and repairing roads and bridges within the town to the extent allowed by law; (b) for the prosecution or defense of suits by or against the town or in which it is interested; (c) for any other purpose required by law; (d) for the purpose of building or repairing bridges over streams dividing the town from any other town; (e) for the compensation of town officers at the rate allowed by law and, when no rate is fixed for such amount, as the electors may direct; and (f) for the care and maintenance of abandoned or neglected cemeteries within the town, except that the town board shall not expend more than one hundred dollars in any one year for such purposes.

The following is a list of Townships located within Buffalo County, Nebraska:

Armada	Beaver	Cedar
Center	Cherry Creek	Collins
Divide	Elm Creek	Gardner
Garfield	Gibbon	Grant
Harrison	Logan	Loup
Odessa	Platte	Riverdale
Rusco	Sartoria	Schneider
Scott	Sharon	Shelton
Thornton	Valley	

BUFFALO COUNTY TOWNSHIPS

SUMMARY OF COMMENTS

During our examination of the Buffalo County Townships, we noted certain deficiencies and other operational matters that are presented here.

These comments and recommendations are intended to improve the internal control over financial reporting or result in operational efficiencies in the following areas:

1. ***Questionable Township Payments:*** We identified questionable withdrawal transactions, totaling \$408,258, made by various Townships during the examination period.
2. ***Township Accounts Not Properly Closed:*** We noted the following Townships had bank accounts not properly closed and turned over to the County: Logan, Gardner, Gibbon, and Shelton.
3. ***Turnover of Township Records:*** We noted 19 of the 26 Townships did not turn over all records to the County Clerk upon termination.

More detailed information on the above items is provided hereafter. It should be noted that this report is critical in nature, containing only our comments and recommendations on the areas noted for improvement and does not include our observations on any accounting strengths of the Buffalo County Townships.

A draft copy of this report was furnished to the Buffalo County Attorney to provide an opportunity to review and respond to the comments and recommendations contained herein. All formal responses received have been incorporated into this report. Where no response has been included, the County Attorney declined to respond. Responses that indicate corrective action has been taken were not verified at this time.

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS

1. Questionable Township Payments

We identified a significant number of financial transactions for the Townships that were highly questionable. The following table is a summary of those questionable transactions for the examination period tested. The items noted as “Other” are withdrawals made by the Townships that lacked documentation to support the payments were reasonable and proper. More detailed information for each issue is included in the Exhibit.

Township	Payments made to:			Total
	Government Entities	Employee/ Board	Other	
Beaver	\$ 4,350	\$ -	\$ -	\$ 4,350
Cherry	2,100	-	-	2,100
Collins	-	-	190	190
Elm Creek	-	3,225	1,084	4,309
Garfield	-	-	313	313
Gibbon	20,000	3,000	37,071	60,071
Loup	5,360	-	-	5,360
Platte	9,700	-	-	9,700
Riverdale	-	3,300	-	3,300
Schneider	25	-	-	25
Shelton	100,866	28,832	190,792	320,490
Thornton	-	-	150	150
Total	<u>\$ 142,401</u>	<u>\$ 38,357</u>	<u>\$ 229,600</u>	<u>\$ 410,358</u>

Beaver Township

- Noted \$1,200 withdrawals to Pleasanton Fire District, Ravenna Fire District, and Sweetwater Cemetery. Also noted \$250 withdrawals to Pleasanton Cemetery, Ravenna Library, and Ravenna Historical Society. All payments were made on January 6, 2015. Buffalo County received \$1,200 from the Ravenna Fire District on February 13, 2015.

Cherry Township

- Noted one check for \$2,100, payable to Sodtown Cemetery on September 4, 2014.

Collins Township

- Noted one check for \$160 with no payee filled in and one check for \$30 payable to Cellar Bar and Grill.

Elm Creek Township

- Noted four checks, totaling \$3,225, payable to Board Members/Employees, which were dated on December 23, 2014, only a few days before the Township terminated.
- Noted two checks payable to law firms, totaling \$1,084

Garfield Township

- Noted one check for \$313, payable to Ravenna Trap Club, on February 12, 2015.

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS

(Continued)

1. **Questionable Township Payments** (Continued)

Gibbon Township

- Noted one withdrawal for \$20,000 payable to the Gibbon Fire District on January 6, 2015.
- Noted three checks, totaling \$3,000, payable to Board Member/Employees, which were dated on December 31, 2014, only a few days before the Township terminated.
- Noted one withdrawal for \$10,000, payable to the Gibbon Heritage Center, on January 6, 2015.
- Noted 16 withdrawals, totaling \$26,898, paid to vendors/others with no supporting documentation, and two withdrawals, totaling \$173, where no check image was available to support to whom the checks were payable.

Loup Township

- Noted a \$4,000 check, paid to the Pleasanton Volunteer Fire Department, on December 9, 2014.
- Noted \$520 checks, payable to the Pleasant Valley Cemetery and Pleasanton Cemetery, and a \$320 check, payable to St. Mary's Cemetery, on September 16, 2014.

Platte Township

- Noted a \$5,820 check, payable to Gibbon Rural Fire Department, and a \$3,880 check, payable to Shelton Rural Fire Department, on December 17, 2014. Buffalo County received \$5,820 from the Gibbon Rural Fire Department on July 29, 2015.

Riverdale Township

- Noted two checks, totaling \$3,300, payable to an employee for "back pay," which were dated December 18, 2014, and January 7, 2015, the last few days the Township existed.

Schneider Township

- Noted a \$25 check, payable to Ravenna Public Library, on September 8, 2014.

Shelton Township

- Noted two withdrawals, totaling \$65,000, to the Village of Shelton on December 31, 2014.
- Noted four withdrawals, totaling \$35,866, to Shelton Cemetery. The Shelton Cemetery is located in Hall County.

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS

(Continued)

1. **Questionable Township Payments** (Concluded)

- Noted a bank withdrawal of \$166,885 on September 26, 2014, but no records to indicate where the money was deposited.
- Noted 65 withdrawals, totaling \$2,803, payable to such places as Amazon, Party City, Walmart, and Hobbytown.
- Noted one check, payable to Friends of the Library, for \$8,173, on January 6, 2015, although this check was deposited back into the Township bank account the next day.
- Noted the Township maintained a Cemetery bank account that reflected 95 withdrawals, totaling \$18,458, and a Library bank account that reflected 122 withdrawals, totaling \$23,305. Withdrawals were to vendors and employees and appeared to be appropriate expenses, but there is no documentation to support the Township had authority to use property taxes on cemetery or library functions.

Thornton Township

- Noted one \$150 withdrawal, marked as postage to an employee, on December 19, 2014, only a few days before termination of the Township.

Neb. Rev. Stat. § 23-224(8) (Reissue 2012) authorizes a Township to use tax money for the following:

(a) for constructing and repairing roads and bridges within the town to the extent allowed by law; (b) for the prosecution or defense of suits by or against the town or in which it is interested; (c) for any other purpose required by law; (d) for the purpose of building or repairing bridges over streams dividing the town from any other town; (e) for the compensation of town officers at the rate allowed by law and, when no rate is fixed for such amount, as the electors may direct; and (f) for the care and maintenance of abandoned or neglected cemeteries within the town, except that the town board shall not expend more than one hundred dollars in any one year for such purposes.

There is an increased risk of fraud or abuse when Townships make payments that are not within their statutory authority.

We recommend the Townships provide the Buffalo County Attorney with adequate supporting documentation for the questionable withdrawals noted herein or reimburse the County Treasurer for those unsupported bank withdrawals.

2. **Township Accounts Not Properly Closed**

As of May 31, 2015, some five months after their dissolution, four Townships had bank accounts that were not properly closed and turned over to the County. Logan Township closed its bank account on August 4, 2015, and remitted the remaining balance to the Buffalo County Treasurer.

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS (Continued)

2. Township Accounts Not Properly Close (Continued)

Township	May 31, 2015 Balance
Logan	\$ 6,779
Gardner	38
Gibbon	431
Shelton	18,406
Total	<u>\$ 25,654</u>

Neb. Rev. Stat. § 23-2,100(4) (Supp. 2015), requires, in relevant part, the following:

Upon termination of a township board, the county board shall settle all unfinished business of the township board and shall dispose of all property under ownership of the township. Any proceeds of such sale shall first be disbursed to pay any outstanding obligations of the township, and remaining funds shall be credited to the road fund of the county board.

When accounts are not properly closed after the termination of the Township, there is an increased risk of loss or misuse of funds, and such Townships are in non-compliance with State statute.

We recommend the Townships close all remaining bank accounts
and properly remit the money to the County Treasurer.

3. Turnover of Township Records

We identified a significant number of accounting records that were not turned over to the County Clerk upon termination of the Townships in January 2015. The following is a summary of those records:

Township	Bank Account	Missing Statement Dates
Beaver	Town & Country Bank Checking xx03	January 2014 – Closing Statement
	Town & Country Bank CD xx44	January 2014 – Closing Statement *
	Town & Country Bank Savings xx73	January 2014 – Closing Statement
Center	Wells Fargo Checking xx39	January 2014 – Closing Statement
	Wells Fargo Bank Checking xx63	December 2014 – Closing Statement
Collins	Wells Fargo Bank CD xx91	January 2014 – Closing Statement
	Wells Fargo Bank CD xx28	January 2014 – Closing Statement
	Wells Fargo Bank CD xx10	January 2014 – Closing Statement
Divide	Heartland Bank Checking xx81	March 2014, July 2014 – September 2014, and January 2015 – Closing Statement

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS (Continued)

3. Turnover of Township Records (Continued)

Township	Bank Account	Missing Statement Dates
Gardner	Pathway Bank Checking xx90	January 2014 – Closing Statement
Garfield	Town & Country Bank Checking xx80	January 2014 – Closing Statement
Gibbon	Exchange Bank Checking xx70	January 2014 – Closing Statement
	Exchange Bank Checking xx27	January 2014 – Closing Statement
Harrison	Heartland Bank Checking xx32	January 2014 – Closing Statement
Logan	Heartland Bank Checking xx97	January 2014 – Closing Statement
Loup	Town & Country CD xx67	January 2014 – Closing Statement *
Odessa	First National Bank Checking xx82	January 2015 – Closing Statement
	First National Bank Savings xx53	December 2014 – Closing Statement
Platte	Cornerstone Bank Checking xx12	August 2014 – September 2014 and January 2015 – Closing Statement
	Cornerstone Bank CD xx59	January 2014 – Closing Statement
	Cornerstone Bank CD xx61	January 2014 – Closing Statement
Riverdale	Heartland Bank Checking xx23	July 2014 – Closing Statement
	US Bank CD xx26	January 2014 – Closing Statement
Sartoria	Heartland Bank Checking xx49	January 2015 – Closing Statement
Schneider	Town & Country Bank xx35	August 2014 – October 2014 and February 2015 – March 2015
Scott	Heartland Bank xx56	January 2015 – Closing Statement
Shelton	Cornerstone Bank Checking xx66	January 2014
	Cornerstone Bank Library Fund Checking xx69	January 2014
	Cornerstone Bank Checking xx85	January 2014
	Cornerstone Bank Cemetery Fund Checking xx12	January 2014 and January 2015 – Closing Statement
	Cornerstone Bank Improvement Fund Checking xx30	April 2014 – Closing Statement
	Cornerstone Bank CD xx64	January 2014 – Closing Statement *
	Cornerstone Bank CD xx74	January 2014 – Closing Statement *
	Cornerstone Bank CD xx83	January 2014 – Closing Statement *
Thornton	Heartland Bank Checking xx64	January 2015 – Closing Statement
Valley	Exchange Bank Checking xx92	December 2014 – Closing Statement

The majority of the items noted above were obtained by the Buffalo County Attorney after subpoenaing the banks for the records. The “*” indicates account information was never received by the APA. Neb. Rev. Stat. § 23-2,100(4) (Supp. 2015), requires, in relevant part, the following:

BUFFALO COUNTY TOWNSHIPS

COMMENTS AND RECOMMENDATIONS

(Concluded)

3. **Turnover of Township Records** (Concluded)

Any remaining township board members serving as of the date of termination shall deposit with the county clerk all township records, papers, and documents pertaining to the affairs of the township and shall certify to the county clerk the amount of outstanding indebtedness in existence on the date of termination.

When records are not properly turned over after the termination of the Townships, there is an increased risk of loss of misuse of funds, and such Townships are in non-compliance with State statute.

We recommend the Townships turn over any remaining records to the County Clerk.



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BUFFALO COUNTY TOWNSHIPS

INDEPENDENT ACCOUNTANT'S REPORT

Buffalo County Townships
Buffalo County Nebraska

We have examined the accompanying Schedule of Bank Activity of the Buffalo County Townships (Townships) for the period of January 1, 2014, through May 31, 2015. The Townships' management is responsible for the Schedule of Bank Activity. Our responsibility is to express an opinion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence supporting the Schedule of Bank Activity and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the schedule referred to above presents, in all material respects, Bank Activity of the Townships for the period of January 1, 2014, through May 31, 2015, based on the accounting system and procedures, as described in Note 1.

In accordance with *Government Auditing Standards*, we are required to report findings of deficiencies in internal control, violations of provisions of contracts or grant agreements, and abuse that are material to the Schedule of Bank Activity and any fraud and illegal acts that are more than inconsequential that come to our attention during our examination. We are also required to obtain the views of management on those matters. We performed our examination to express an opinion on whether the Schedule of Bank Activity is presented in accordance with the criteria described above and not for the purpose of expressing an opinion on the internal control over the Schedule of Bank Activity or on compliance and other matters; accordingly, we express no such opinions. Our examination disclosed certain findings that are required to be reported under *Government Auditing Standards*, and those findings, along with the views of management, are described in the Comments Section of the report.

This report is intended solely for the information and use of the Buffalo County Attorney, management, others within the Townships, and the appropriate Federal and regulatory agencies, and it is not intended to be, and should not be, used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

A handwritten signature in black ink, appearing to read "C. J. Janssen", with a long horizontal flourish extending to the right.

Charlie Janssen
Auditor of Public Accounts

January 22, 2016

BUFFALO COUNTY TOWNSHIPS
SCHEDULE OF BANK ACTIVITY
January 1, 2014, through May 31, 2015

	ARMADA	BEAVER	CEDAR	CENTER	CHERRY CREEK	COLLINS	DIVIDE	ELM CREEK
RECEIPTS								
County Treasurer	\$ 4,848	\$ 7,500	\$ 7,600	\$ -	\$ 5,500	\$ -	\$ -	\$ 35,829
Interest	-	22	3	1	-	19	-	-
Other	-	-	-	-	5,977	2,560	-	49,603
TOTAL RECEIPTS	<u>4,848</u>	<u>7,522</u>	<u>7,603</u>	<u>1</u>	<u>11,477</u>	<u>2,579</u>	<u>-</u>	<u>85,432</u>
DISBURSEMENTS								
County Treasurer	3,667	5,183	3,854	7,526	7,906	48,579	5,305	41,642
Vendors	6,141	2,077	4,299	1,224	2,604	653	6,914	30,836
Employees	-	720	675	1,800	600	-	950	14,209
Questionable	-	4,350	-	-	2,100	190	-	4,309
TOTAL DISBURSEMENTS	<u>9,808</u>	<u>12,330</u>	<u>8,828</u>	<u>10,550</u>	<u>13,210</u>	<u>49,422</u>	<u>13,169</u>	<u>90,996</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(4,960)</u>	<u>(4,808)</u>	<u>(1,225)</u>	<u>(10,549)</u>	<u>(1,733)</u>	<u>(46,843)</u>	<u>(13,169)</u>	<u>(5,564)</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	4,390	-	-	-	44,678	-	-
Transfers out	-	(4,390)	-	-	-	(44,678)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	<u>(4,960)</u>	<u>(4,808)</u>	<u>(1,225)</u>	<u>(10,549)</u>	<u>(1,733)</u>	<u>(46,843)</u>	<u>(13,169)</u>	<u>(5,564)</u>
CASH BASIS FUND BALANCES - BEGINNING	<u>4,960</u>	<u>4,808</u>	<u>1,225</u>	<u>10,549</u>	<u>1,733</u>	<u>46,843</u>	<u>13,169</u>	<u>5,564</u>
CASH BASIS FUND BALANCES - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) - Account was closed and remaining balance paid to Buffalo County Treasurer on August 4, 2015.
The notes to the financial statements are an integral part of this statement.

(Continued)

BUFFALO COUNTY TOWNSHIPS
SCHEDULE OF BANK ACTIVITY
January 1, 2014, through May 31, 2015

	<u>GARDNER</u>	<u>GARFIELD</u>	<u>GIBBON</u>	<u>GRANT</u>	<u>HARRISON</u>	<u>LOGAN</u>	<u>LOUP</u>
RECEIPTS							
County Treasurer	\$ 12,147	\$ 2,400	\$ 65,704	\$ 7,000	\$ 7,262	\$ 13,725	\$ 4,198
Interest	1	-	215	-	13	-	-
Other	38	390	83,331	-	-	-	-
TOTAL RECEIPTS	<u>12,186</u>	<u>2,790</u>	<u>149,250</u>	<u>7,000</u>	<u>7,275</u>	<u>13,725</u>	<u>4,198</u>
DISBURSEMENTS							
County Treasurer	8,688	2,700	184,061	8,093	8,386	6,413	4,499
Vendors	3,476	499	22,116	2,066	5,308	1,699	2,554
Employees	150	990	3,900	600	225	580	725
Questionable	-	313	60,072	-	-	-	5,360
TOTAL DISBURSEMENTS	<u>12,314</u>	<u>4,502</u>	<u>270,149</u>	<u>10,759</u>	<u>13,919</u>	<u>8,692</u>	<u>13,138</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(128)</u>	<u>(1,712)</u>	<u>(120,899)</u>	<u>(3,759)</u>	<u>(6,644)</u>	<u>5,033</u>	<u>(8,940)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	51,749	-	-	-	7,934
Transfers out	-	-	(51,749)	-	-	-	(7,934)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	(128)	(1,712)	(120,899)	(3,759)	(6,644)	5,033	(8,940)
CASH BASIS FUND BALANCES - BEGINNING	<u>166</u>	<u>1,712</u>	<u>121,330</u>	<u>3,759</u>	<u>6,644</u>	<u>1,746</u>	<u>8,940</u>
CASH BASIS FUND BALANCES - ENDING	<u>\$ 38</u>	<u>\$ -</u>	<u>\$ 431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,779</u>	<u>\$ -</u>
						(1)	

(1) - Account was closed and remaining balance paid to Buffalo County Treasurer on August 4, 2015.
The notes to the financial statements are an integral part of this statement.

(Continued)

BUFFALO COUNTY TOWNSHIPS
SCHEDULE OF BANK ACTIVITY
January 1, 2014, through May 31, 2015

	<u>ODESSA</u>	<u>PLATTE</u>	<u>RIVERDALE</u>	<u>RUSCO</u>	<u>SARTORIA</u>	<u>SCHNEIDER</u>
RECEIPTS						
County Treasurer	\$ 2,500	\$ 5,834	\$ -	\$ 2,800	\$ 2,772	\$ 6,499
Interest	-	18	6	-	-	-
Other	-	-	-	-	8	-
TOTAL RECEIPTS	<u>2,500</u>	<u>5,852</u>	<u>6</u>	<u>2,800</u>	<u>2,780</u>	<u>6,499</u>
DISBURSEMENTS						
County Treasurer	2,660	2,622	9,477	3,347	2,126	6,409
Vendors	1,408	425	724	-	783	150
Employees	750	300	-	-	50	600
Questionable	-	9,700	3,300	-	-	25
TOTAL DISBURSEMENTS	<u>4,818</u>	<u>13,047</u>	<u>13,501</u>	<u>3,347</u>	<u>2,959</u>	<u>7,184</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(2,318)</u>	<u>(7,195)</u>	<u>(13,495)</u>	<u>(547)</u>	<u>(179)</u>	<u>(685)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	653	2,498	-	-	-	-
Transfers out	<u>(653)</u>	<u>(2,498)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	(2,318)	(7,195)	(13,495)	(547)	(179)	(685)
CASH BASIS FUND BALANCES - BEGINNING	<u>2,318</u>	<u>7,195</u>	<u>13,495</u>	<u>547</u>	<u>179</u>	<u>685</u>
CASH BASIS FUND BALANCES - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) - Account was closed and remaining balance paid to Buffalo County Treasurer on August 4, 2015.
The notes to the financial statements are an integral part of this statement.

(Continued)

BUFFALO COUNTY TOWNSHIPS
SCHEDULE OF BANK ACTIVITY
January 1, 2014, through May 31, 2015

	SCOTT	SHARON	SHELTON	THORNTON	VALLEY	TOTALS
RECEIPTS						
County Treasurer	\$ 32,400	\$ 49,532	\$ 43,385	\$ 8,000	\$ 3,800	\$ 331,235
Interest	63	18	179	-	-	558
Other	-	-	76,350	-	-	218,257
TOTAL RECEIPTS	<u>32,463</u>	<u>49,550</u>	<u>119,914</u>	<u>8,000</u>	<u>3,800</u>	<u>550,050</u>
DISBURSEMENTS						
County Treasurer	36,877	17,151	12,871	12,431	5,099	457,572
Vendors	10,683	32,405	27,993	738	4,109	171,884
Employees	310	1,500	1,568	600	675	32,477
Questionable	-	-	320,489	150	-	410,358
TOTAL DISBURSEMENTS	<u>47,870</u>	<u>51,056</u>	<u>362,921</u>	<u>13,919</u>	<u>9,883</u>	<u>1,072,291</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(15,407)</u>	<u>(1,506)</u>	<u>(243,007)</u>	<u>(5,919)</u>	<u>(6,083)</u>	<u>(522,241)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	146,656	-	-	258,558
Transfers out	-	-	(146,656)	-	-	(258,558)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	(15,407)	(1,506)	(243,007)	(5,919)	(6,083)	(522,241)
CASH BASIS FUND BALANCES - BEGINNING	<u>15,407</u>	<u>1,506</u>	<u>261,413</u>	<u>5,919</u>	<u>6,083</u>	<u>547,895</u>
CASH BASIS FUND BALANCES - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,654</u>

(1) - Account was closed and remaining balance paid to Buffalo County Treasurer on August 4, 2015.
The notes to the financial statements are an integral part of this statement.

(Concluded)

BUFFALO COUNTY TOWNSHIPS

NOTES TO THE SCHEDULE

For the period of January 1, 2014, through May 31, 2015

1. Criteria

The financial information used to prepare the Schedule of Bank Activity (Schedule) for the Buffalo County Townships was obtained from the individual Townships' bank statements received from the Buffalo County Attorney. Interest and deposits are shown as receipts while deductions are shown as disbursements.

2. Reporting Entity

The Buffalo County Townships were governmental entities governed by the laws of the State of Nebraska. Each individual Township was managed by a Board that exercised control over activities that were relevant to the operations of the Township. The Schedule does not include those transactions that did not post to the bank that may have been dated within the period of the examination. The APA obtained the bank account activity from the Township records and various banks.

3. Transfers

Items noted as transfers on the Schedule were deposits and withdrawals between various bank accounts held by the Townships. Activity is detailed out in the exhibit.

BUFFALO COUNTY TOWNSHIPS

SUPPLEMENTARY INFORMATION

Our examination was conducted for the purpose of forming an opinion on the Schedule of Bank Activity. Supplementary information is presented for purposes of additional analysis. Such information has not been subjected to the procedures applied in the examination of the Schedule of Bank Activity, and, accordingly, we express no opinion on it. The date column of the Exhibit represents the date shown on the cancelled check or the date a deposit was made into the bank account.

ARMADA TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/4/14	174	Columbia Insurance Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
6/4/14	175	Buffalo County Roads Department	-	-	-	-	-	940.00	-	-	-	-	940.00
6/19/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	3,463.78	-	-	-	3,463.78	-	-	-	-	-	-
9/10/14	178	Bently & Kisker PC	-	-	-	-	-	-	300.00	-	-	-	300.00
9/10/14	176	T & F Sand and Gravel	-	-	-	-	-	-	5,591.35	-	-	-	5,591.35
9/10/14	177	Buffalo County Roads Department	-	-	-	-	-	960.00	-	-	-	-	960.00
9/15/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	990.04	-	-	-	990.04	-	-	-	-	-	-
12/30/14	179	Buffalo County Roads Department	-	-	-	-	-	890.00	-	-	-	-	890.00
1/6/15	DEP	Buffalo County Treasurer	394.00	-	-	-	394.00	-	-	-	-	-	-
1/6/15	180	Buffalo County Road Department	-	-	-	-	-	180.00	-	-	-	-	180.00
1/6/15	181	Buffalo County	-	-	-	-	-	696.96	-	-	-	-	696.96
TOTAL ARMADA TOWNSHIP			\$ 4,847.82	\$ -	\$ -	\$ -	\$ 4,847.82	\$ 3,666.96	\$ 6,141.35	\$ -	\$ -	\$ -	\$ 9,808.31

BEAVER TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
2/20/14	TXFR	CD Earnings Transfer	\$ -	\$ -	\$ -	\$ 10.59	\$ 10.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/14	TXFR	CD Earnings Transfer	-	-	-	10.41	10.41	-	-	-	-	-	-
9/16/14	1061	Buffalo Co. Highway Department	-	-	-	-	-	1,562.50	-	-	-	-	1,562.50
9/16/14	1062	The Ravenna News	-	-	-	-	-	-	38.25	-	-	-	38.25
9/16/14	1063	Brent Bauer	-	-	-	-	-	-	-	115.00	-	-	115.00
9/16/14	1064	Ron Russell	-	-	-	-	-	-	-	130.00	-	-	130.00
9/16/14	1065	Darrel Brown	-	-	-	-	-	-	-	115.00	-	-	115.00
9/18/14	DEP	Buffalo Co. Treasurer	7,500.00	-	-	-	7,500.00	-	-	-	-	-	-
9/22/14	1066	RAI	-	-	-	-	-	-	1,564.00	-	-	-	1,564.00
10/31/14	1067	Janet Rowling	-	-	-	-	-	-	325.00	-	-	-	325.00
12/31/14	TXFR	Transfer	-	-	-	4,369.32	4,369.32	-	-	-	-	-	-
1/6/15	1068	Buffalo Co. Highway Department	-	-	-	-	-	495.00	-	-	-	-	495.00
1/6/15	1069	Ron Russell	-	-	-	-	-	-	-	130.00	-	-	130.00
1/6/15	1070	Brent Bauer	-	-	-	-	-	-	-	115.00	-	-	115.00
1/6/15	1071	Darrel Brown	-	-	-	-	-	-	-	115.00	-	-	115.00
1/6/15	1072	Pleasanton Fire Department	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
1/6/15	1073	Ravenna Rural Fire District	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
1/6/15	1074	Sweetwater Cemetery Fund	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
1/6/15	1075	Pleasanton Cemetery Fund	-	-	-	-	-	-	-	-	250.00	-	250.00
1/6/15	1076	Ravenna Library	-	-	-	-	-	-	-	-	250.00	-	250.00
1/6/15	1077	Ravenna Historical Society	-	-	-	-	-	-	-	-	250.00	-	250.00
1/6/15	1078	Janet Rowling	-	-	-	-	-	-	150.00	-	-	-	150.00
1/6/15	1079	Buffalo County	-	-	-	-	-	3,125.58	-	-	-	-	3,125.58
TOTAL CHECKING ACCOUNT			\$ 7,500.00	\$ -	\$ -	\$ 4,390.32	\$ 11,890.32	\$ 5,183.08	\$ 2,077.25	\$ 720.00	\$ 4,350.00	\$ -	\$ 12,330.33
3/31/14	INT	Interest	-	0.32	-	-	0.32	-	-	-	-	-	-
6/30/14	INT	Interest	-	0.33	-	-	0.33	-	-	-	-	-	-
9/30/14	INT	Interest	-	0.33	-	-	0.33	-	-	-	-	-	-
12/31/14	INT	Interest	-	0.33	-	-	0.33	-	-	-	-	-	-
12/31/14	TXFR	Transfer to Checking	-	-	-	-	-	-	-	-	-	872.03	872.03
TOTAL SAVINGS ACCOUNT			\$ -	\$ 1.31	\$ -	\$ -	\$ 1.31	\$ -	\$ -	\$ -	\$ -	\$ 872.03	\$ 872.03
1/31/14	INT	Interest	-	10.59	-	-	10.59	-	-	-	-	-	-
2/20/14	TXFR	CD Earnings Transfer	-	-	-	-	-	-	-	-	-	10.59	10.59
7/31/14	INT	Interest	-	10.41	-	-	10.41	-	-	-	-	-	-
8/20/14	TXFR	CD Earnings Transfer	-	-	-	-	-	-	-	-	-	10.41	10.41
11/30/14	INT	Interest	-	0.27	-	-	0.27	-	-	-	-	-	-
12/31/14	TXFR	Transfer to Checking	-	-	-	-	-	-	-	-	-	3,497.27	3,497.27
TOTAL CD ACCOUNT			\$ -	\$ 21.27	\$ -	\$ -	\$ 21.27	\$ -	\$ -	\$ -	\$ -	\$ 3,518.27	\$ 3,518.27
TOTAL BEAVER TOWNSHIP			\$ 7,500.00	\$ 22.58	\$ -	\$ 4,390.32	\$ 11,912.90	\$ 5,183.08	\$ 2,077.25	\$ 720.00	\$ 4,350.00	\$ 4,390.30	\$ 16,720.63

**CEDAR TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/4/14	449	Buffalo Co. Highway Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
1/17/14	DEP	Sidwell (Buffalo Co. Treasurer)	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-
1/31/14	INT	Interest	-	0.30	-	-	0.30	-	-	-	-	-	-
2/5/14	450	Buffalo Co. Highway Department	-	-	-	-	-	290.00	-	-	-	-	290.00
2/28/14	INT	Interest	-	0.40	-	-	0.40	-	-	-	-	-	-
3/4/14	501	Buffalo Co. Highway Department	-	-	-	-	-	130.00	-	-	-	-	130.00
3/31/14	INT	Interest	-	0.42	-	-	0.42	-	-	-	-	-	-
4/4/14	502	Buffalo Co. Highway Department	-	-	-	-	-	180.00	-	-	-	-	180.00
4/30/14	INT	Interest	-	0.38	-	-	0.38	-	-	-	-	-	-
5/3/14	503	Lammers Land Leveling Co.	-	-	-	-	-	-	810.00	-	-	-	810.00
5/3/14	504	Buffalo Co. Highway Department	-	-	-	-	-	310.00	-	-	-	-	310.00
5/9/14	505	Broadfoot Sand & Gravel Inc.	-	-	-	-	-	-	653.40	-	-	-	653.40
5/19/14	DEP	Sidwell (Buffalo Co. Treasurer)	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-
5/31/14	INT	Interest	-	0.35	-	-	0.35	-	-	-	-	-	-
6/4/14	506	Buffalo Co. Highway Department	-	-	-	-	-	230.00	-	-	-	-	230.00
6/5/14	507	Kay Ripp	-	-	-	-	-	-	-	150.00	-	-	150.00
6/5/14	508	Robert Cruise	-	-	-	-	-	-	-	150.00	-	-	150.00
6/5/14	509	Roger Standage	-	-	-	-	-	-	-	150.00	-	-	150.00
6/6/14	DEP	Sidwell (Buffalo Co. Treasurer)	850.00	-	-	-	850.00	-	-	-	-	-	-
6/11/14	510	Broadfoot Sand & Gravel Inc.	-	-	-	-	-	-	2,597.76	-	-	-	2,597.76
6/30/14	INT	Interest	-	0.31	-	-	0.31	-	-	-	-	-	-
7/3/14	511	Buffalo Co. Highway Department	-	-	-	-	-	370.00	-	-	-	-	370.00
7/31/14	INT	Interest	-	0.13	-	-	0.13	-	-	-	-	-	-
8/1/14	512	Buffalo Co. Highway Department	-	-	-	-	-	300.00	-	-	-	-	300.00
8/31/14	INT	Interest	-	0.07	-	-	0.07	-	-	-	-	-	-
8/31/14	FEE	Service Charge	-	-	-	-	-	-	5.00	-	-	-	5.00
9/9/14	513	The Revenna News	-	-	-	-	-	-	87.75	-	-	-	87.75
9/9/14	514	Hellman Main Coslor Kathol	-	-	-	-	-	-	130.00	-	-	-	130.00
9/11/14	DEP	Sidwell (Buffalo Co. Treasurer)	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
9/12/14	515	Buffalo Co. Highway Department	-	-	-	-	-	477.50	-	-	-	-	477.50
9/30/14	INT	Interest	-	0.09	-	-	0.09	-	-	-	-	-	-
9/30/14	FEE	Service Charge	-	-	-	-	-	-	5.00	-	-	-	5.00
10/2/14	516	Buffalo Co. Highway Department	-	-	-	-	-	297.50	-	-	-	-	297.50
10/20/14	DEP	Sidwell (Buffalo Co. Treasurer)	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
10/31/14	INT	Interest	-	0.14	-	-	0.14	-	-	-	-	-	-
10/31/14	FEE	Service Charge	-	-	-	-	-	-	5.00	-	-	-	5.00
11/4/14	517	Buffalo Co. Highway Department	-	-	-	-	-	270.00	-	-	-	-	270.00
11/30/14	INT	Interest	-	0.16	-	-	0.16	-	-	-	-	-	-
12/4/14	518	Buffalo Co. Highway Department	-	-	-	-	-	507.50	-	-	-	-	507.50
12/15/14	519	Kay Ripp	-	-	-	-	-	-	-	75.00	-	-	75.00
12/15/14	520	Robert Cruise	-	-	-	-	-	-	-	75.00	-	-	75.00

CEDAR TOWNSHIP

EXHIBIT**BANK ACTIVITY**

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
12/15/14	521	Roger Standage	-	-	-	-	-	-	-	75.00	-	-	75.00
12/31/14	INT	Interest	-	0.13	-	-	0.13	-	-	-	-	-	-
12/31/14	FEE	Service Charge	-	-	-	-	-	-	5.00	-	-	-	5.00
1/5/15	522	Buffalo Co. Highway Department	-	-	-	-	-	240.00	-	-	-	-	240.00
1/5/15	523	Buffalo County	-	-	-	-	-	131.29	-	-	-	-	131.29
TOTAL CEDAR TOWNSHIP			\$ 7,600.00	\$ 2.88	\$ -	\$ -	\$ 7,602.88	\$ 3,853.79	\$ 4,298.91	\$ 675.00	\$ -	\$ -	\$ 8,827.70

(Concluded)

**CENTER TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/10/14	INT	Interest	\$ -	\$ 0.08	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/11/14	INT	Interest	-	0.08	-	-	0.08	-	-	-	-	-	-
3/11/14	INT	Interest	-	0.08	-	-	0.08	-	-	-	-	-	-
4/7/14	INT	Interest	-	0.06	-	-	0.06	-	-	-	-	-	-
4/9/14	INT	Interest	-	0.01	-	-	0.01	-	-	-	-	-	-
5/9/14	INT	Interest	-	0.08	-	-	0.08	-	-	-	-	-	-
5/12/14	1130	Kearney Hub	-	-	-	-	-	-	158.61	-	-	-	158.61
5/12/14	1131	Janet Rowling, CPA	-	-	-	-	-	-	328.00	-	-	-	328.00
5/29/14	1132	Buffalo County Highway Department	-	-	-	-	-	2,717.50	-	-	-	-	2,717.50
6/10/14	INT	Interest	-	0.08	-	-	0.08	-	-	-	-	-	-
7/10/14	INT	Interest	-	0.05	-	-	0.05	-	-	-	-	-	-
8/11/14	INT	Interest	-	0.06	-	-	0.06	-	-	-	-	-	-
9/10/14	INT	Interest	-	0.05	-	-	0.05	-	-	-	-	-	-
9/15/14	1133	Scott Brady	-	-	-	-	-	-	-	300.00	-	-	300.00
9/15/14	1134	Lee Potter	-	-	-	-	-	-	-	300.00	-	-	300.00
9/15/14	1135	Randall Schroer	-	-	-	-	-	-	-	300.00	-	-	300.00
10/9/14	INT	Interest	-	0.05	-	-	0.05	-	-	-	-	-	-
11/12/14	INT	Interest	-	0.06	-	-	0.06	-	-	-	-	-	-
12/9/14	INT	Interest	-	0.04	-	-	0.04	-	-	-	-	-	-
12/22/14	1136	Buffalo County Highway Department	-	-	-	-	-	2,117.50	-	-	-	-	2,117.50
12/30/14	1137	Barney Insurance	-	-	-	-	-	-	42.00	-	-	-	42.00
1/5/15	1139	Scott Brady	-	-	-	-	-	-	-	300.00	-	-	300.00
1/5/15	1140	Randall Schroer	-	-	-	-	-	-	-	300.00	-	-	300.00
1/6/15	1138	Lee Potter	-	-	-	-	-	-	-	300.00	-	-	300.00
1/6/15	1141	Janet Rowling, CPA	-	-	-	-	-	-	480.75	-	-	-	480.75
1/6/15	1142	Janet Rowling, CPA	-	-	-	-	-	-	215.00	-	-	-	215.00
1/7/15	1143	Buffalo County	-	-	-	-	-	2,690.81	-	-	-	-	2,690.81
1/12/15	INT	Interest	-	0.05	-	-	0.05	-	-	-	-	-	-
1/22/15	WDRAW	Withdrawal	-	-	-	-	-	-	-	0.05	-	-	0.05
TOTAL CENTER TOWNSHIP			\$ -	\$ 0.83	\$ -	\$ -	\$ 0.83	\$ 7,525.81	\$ 1,224.36	\$ 1,800.05	\$ -	\$ -	\$ 10,550.22

CHERRY CREEK TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/30/2014	632	Buffalo County Highway	\$ -	\$ -	-	\$ -	-	\$ 20.00	\$ -	-	-	\$ -	\$ 20.00
2/23/2014	633	Buffalo County Highway	-	-	-	-	-	80.00	-	-	-	-	80.00
4/14/2014	634	Buffalo County Highway	-	-	-	-	-	80.00	-	-	-	-	80.00
4/14/2014	635	Buffalo County Highway	-	-	-	-	-	100.00	-	-	-	-	100.00
6/3/2014	636	Buffalo County Highway	-	-	-	-	-	100.00	-	-	-	-	100.00
6/22/2014	637	Buffalo County Highway	-	-	-	-	-	120.00	-	-	-	-	120.00
6/22/2014	638	Carl Whiting Sand & Gravel	-	-	-	-	-	-	1,758.44	-	-	-	1,758.44
6/23/2014	DEP	Sidwell (Buffalo Co. Treasurer)	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-
7/23/2014	639	Buffalo County Highway	-	-	-	-	-	140.00	-	-	-	-	140.00
8/11/2014	640	Buffalo County Highway	-	-	-	-	-	140.00	-	-	-	-	140.00
8/27/2014	DEP	Sidwell (Buffalo Co. Treasurer)	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-
9/4/2014	641	Sodtown Cemetery	-	-	-	-	-	-	-	-	2,100	-	2,100.00
9/4/2014	642	Dale Link	-	-	-	-	-	-	-	200.00	-	-	200.00
9/4/2014	643	Art Klinkecek	-	-	-	-	-	-	-	200.00	-	-	200.00
9/4/2014	644	Lurlie Campbell	-	-	-	-	-	-	-	200.00	-	-	200.00
9/4/2014	645	The Ravenna News	-	-	-	-	-	-	36.00	-	-	-	36.00
9/5/2014	646	Buffalo County Highway	-	-	-	-	-	145.00	-	-	-	-	145.00
9/10/2014	647	RAI of Nebraska	-	-	-	-	-	-	300.00	-	-	-	300.00
9/16/2014	648	Kearney Hub	-	-	-	-	-	-	346.95	-	-	-	346.95
10/14/2014	649	The Ravenna News	-	-	-	-	-	-	108.00	-	-	-	108.00
10/14/2014	DEP	Cash/Checks	-	-	166.50	-	166.50	-	-	-	-	-	-
10/14/2014	650	Buffalo County Highway	-	-	-	-	-	125.00	-	-	-	-	125.00
10/17/2014	2	Buffalo County Highway	-	-	-	-	-	120.00	-	-	-	-	120.00
10/27/2014	1	Elite Web Concepts	-	-	-	-	-	-	55.00	-	-	-	55.00
11/26/2014	DEP	Barney Escrow	-	-	5,810.75	-	5,810.75	-	-	-	-	-	-
12/11/2014	3	Buffalo County Highway	-	-	-	-	-	145.00	-	-	-	-	145.00
1/4/2015	4	Buffalo County Highway	-	-	-	-	-	60.00	-	-	-	-	60.00
1/4/2015	5	Buffalo County	-	-	-	-	-	6,530.68	-	-	-	-	6,530.68
TOTAL CHERRY CREEK TOWNSHIP			\$ 5,500.00	\$ -	\$ 5,977.25	\$ -	\$ 11,477.25	\$ 7,905.68	\$ 2,604.39	\$ 600.00	\$ 2,100	\$ -	\$ 13,210.07

COLLINS TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/13/14	1555	Buffalo County Roads Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ 7.50
1/17/14	TXFR	CD Interest	-	-	-	0.68	0.68	-	-	-	-	-	-
1/17/14	TXFR	CD Interest	-	-	-	0.24	0.24	-	-	-	-	-	-
1/28/14	TXFR	CD Interest	-	-	-	1.08	1.08	-	-	-	-	-	-
1/31/14	INT	Interest Payment	-	0.06	-	-	0.06	-	-	-	-	-	-
1/31/14	FEE	Wells Fargo	-	-	-	-	-	-	10.00	-	-	-	10.00
2/20/14	TXFR	CD Interest	-	-	-	0.68	0.68	-	-	-	-	-	-
2/20/14	TXFR	CD Interest	-	-	-	0.23	0.23	-	-	-	-	-	-
2/28/14	TXFR	CD Interest	-	-	-	1.09	1.09	-	-	-	-	-	-
2/28/14	INT	Interest Payment	-	0.05	-	-	0.05	-	-	-	-	-	-
2/28/14	FEE	Wells Fargo	-	-	-	-	-	-	10.00	-	-	-	10.00
3/11/14	1556	"Pay To the Order Of" was blank	-	-	-	-	-	-	-	-	160.00	-	160.00
3/20/14	TXFR	CD Interest	-	-	-	0.62	0.62	-	-	-	-	-	-
3/20/14	TXFR	CD Interest	-	-	-	0.22	0.22	-	-	-	-	-	-
3/28/14	TXFR	CD Interest	-	-	-	0.98	0.98	-	-	-	-	-	-
3/31/14	INT	Interest Payment	-	0.05	-	-	0.05	-	-	-	-	-	-
3/31/14	FEE	Wells Fargo	-	-	-	-	-	-	10.00	-	-	-	10.00
4/10/14	FEE	Wells Fargo	-	-	10.00	-	10.00	-	-	-	-	-	-
4/10/14	FEE	Wells Fargo	-	-	10.00	-	10.00	-	-	-	-	-	-
4/10/14	FEE	Wells Fargo	-	-	40.00	-	40.00	-	-	-	-	-	-
4/18/14	TXFR	CD Interest	-	-	-	0.68	0.68	-	-	-	-	-	-
4/18/14	TXFR	CD Interest	-	-	-	0.23	0.23	-	-	-	-	-	-
4/22/14	DEP	Savings Opening Deposit	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-
4/28/14	TXFR	CD Interest	-	-	-	1.09	1.09	-	-	-	-	-	-
4/30/14	INT	Interest Payment	-	0.07	-	-	0.07	-	-	-	-	-	-
4/30/14	FEE	Wells Fargo	-	-	-	-	-	-	10.00	-	-	-	10.00
5/20/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
5/28/14	TXFR	CD Interest	-	-	-	1.05	1.05	-	-	-	-	-	-
5/30/14	INT	Interest Payment	-	0.12	-	-	0.12	-	-	-	-	-	-
6/4/14	1557	Buffalo County Roads Department	-	-	-	-	-	50.00	-	-	-	-	50.00
6/20/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
6/27/14	TXFR	CD Interest	-	-	-	1.09	1.09	-	-	-	-	-	-
6/30/14	INT	Interest Payment	-	0.11	-	-	0.11	-	-	-	-	-	-
7/18/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
7/24/14	1558	Buffalo County Roads Department	-	-	-	-	-	20.00	-	-	-	-	20.00
7/28/14	TXFR	CD Interest	-	-	-	1.05	1.05	-	-	-	-	-	-
7/31/14	INT	Interest Payment	-	0.11	-	-	0.11	-	-	-	-	-	-
8/20/14	TXFR	CD Interest	-	-	-	0.14	0.14	-	-	-	-	-	-
8/27/14	1559	McDermott and Miller	-	-	-	-	-	-	309.00	-	-	-	309.00
8/27/14	1560	Buffalo County Roads Department	-	-	-	-	-	20.00	-	-	-	-	20.00

(Continued)

COLLINS TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
8/28/14	TXFR	CD Interest	-	-	-	1.09	1.09	-	-	-	-	-	-
8/29/14	INT	Interest Payment	-	0.12	-	-	0.12	-	-	-	-	-	-
9/18/14	1561	Buffalo County Highway Department	-	-	-	-	-	27.50	-	-	-	-	27.50
9/19/14	TXFR	CD Interest	-	-	-	0.14	0.14	-	-	-	-	-	-
9/23/14	1562	Cellar Bar and Grill	-	-	-	-	-	-	-	-	30.00	-	30.00
9/26/14	TXFR	CD Interest	-	-	-	1.09	1.09	-	-	-	-	-	-
9/30/14	INT	Interest Payment	-	0.10	-	-	0.10	-	-	-	-	-	-
10/6/14	1564	Kearney Hub	-	-	-	-	-	-	3.92	-	-	-	3.92
10/20/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
10/20/14	TXFR	CD Interest	-	-	-	0.76	0.76	-	-	-	-	-	-
10/23/14	1565	Barney Insurance	-	-	-	-	-	-	300.00	-	-	-	300.00
10/28/14	TXFR	CD Interest	-	-	-	1.05	1.05	-	-	-	-	-	-
10/31/14	INT	Interest Payment	-	0.10	-	-	0.10	-	-	-	-	-	-
11/3/14	1563	Buffalo County Roads Department	-	-	-	-	-	7.50	-	-	-	-	7.50
11/20/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
11/28/14	TXFR	CD Interest	-	-	-	1.08	1.08	-	-	-	-	-	-
11/28/14	INT	Interest Payment	-	0.10	-	-	0.10	-	-	-	-	-	-
12/19/14	TXFR	CD Interest	-	-	-	0.13	0.13	-	-	-	-	-	-
12/26/14	TXFR	CD Interest	-	-	-	1.06	1.06	-	-	-	-	-	-
12/31/14	INT	Interest Payment	-	0.09	-	-	0.09	-	-	-	-	-	-
1/6/15	TXFR	CD Balances	-	-	-	44,660.58	44,660.58	-	-	-	-	-	-
1/6/15	1566	Buffalo County Highway Department	-	-	-	-	-	7.50	-	-	-	-	7.50
1/7/15	1567	Buffalo County	-	-	-	-	-	48,438.89	-	-	-	-	48,438.89
1/20/15	INT	Interest Payment	-	0.30	-	-	0.30	-	-	-	-	-	-
1/20/15	W/draw	Removal of Interest	-	-	-	-	-	-	0.30	-	-	-	0.30
TOTAL CHECKING ACCOUNT			\$ -	\$ 1.38	\$ 2,560.00	\$ 44,678.78	\$ 47,240.16	\$ 48,578.89	\$ 653.22	\$ -	\$ 190.00	\$ -	\$ 49,422.11
1/6/15	TXFR	CD#9815053310	-	12.80	-	-	12.80	-	-	-	-	25,609.11	25,609.11
1/6/15	TXFR	CD#9815053591	-	3.72	-	-	3.72	-	-	-	-	16,003.80	16,003.80
1/6/15	TXFR	CD#9815053328	-	1.68	-	-	1.68	-	-	-	-	3,065.87	3,065.87
TOTAL CD ACCOUNTS			\$ -	\$ 18.20	\$ -	\$ -	\$ 18.20	\$ -	\$ -	\$ -	\$ -	\$ 44,678.78	\$ 44,678.78
TOTAL COLLINS TOWNSHIP			\$ -	\$ 19.58	\$ 2,560.00	\$ 44,678.78	\$ 47,258.36	\$ 48,578.89	\$ 653.22	\$ -	\$ 190.00	\$ 44,678.78	\$ 94,100.89

(Concluded)

DIVIDE TOWNSHIP
BANK ACTIVITY

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/16/14	268	Buffalo County Road Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.50	\$ -	\$ -	\$ -	\$ -	\$ 232.50
4/26/14	269	Buffalo County Highway Department	-	-	-	-	-	140.00	-	-	-	-	140.00
4/26/14	270	CNA Surety	-	-	-	-	-	-	100.00	-	-	-	100.00
7/18/14	271	Fred Unick	-	-	-	-	-	-	-	150.00	-	-	150.00
7/26/14	272	Buffalo County Road Department	-	-	-	-	-	700.00	-	-	-	-	700.00
9/15/14	273	EMC Insurance Company	-	-	-	-	-	-	368.00	-	-	-	368.00
9/15/14	274	Buffalo County Highway Department	-	-	-	-	-	532.50	-	-	-	-	532.50
9/15/14	275	Happ Publishing	-	-	-	-	-	-	121.90	-	-	-	121.90
9/16/14	276	Billy Dibbern	-	-	-	-	-	-	-	200.00	-	-	200.00
9/16/14	278	Craig Weitjes	-	-	-	-	-	-	-	200.00	-	-	200.00
10/3/14	279	Fred Unick	-	-	-	-	-	-	-	200.00	-	-	200.00
11/15/14	280	Buffalo County Highway Department	-	-	-	-	-	432.50	-	-	-	-	432.50
11/15/14	281	Janet Rowling	-	-	-	-	-	-	300.00	-	-	-	300.00
11/15/14	282	T & F Sand and Gravel	-	-	-	-	-	-	5,873.57	-	-	-	5,873.57
1/6/15	283	Fred Unick	-	-	-	-	-	-	-	200.00	-	-	200.00
1/6/15	284	Buffalo County Highway Department	-	-	-	-	-	232.50	-	-	-	-	232.50
1/7/15	286	Janet Rowling	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	288	Buffalo County	-	-	-	-	-	3,035.37	-	-	-	-	3,035.37
TOTAL DIVIDE TOWNSHIP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,305.37	\$ 6,913.47	\$ 950.00	\$ -	\$ -	\$ 13,168.84

ELM CREEK TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/18/10	1956	Tobian Tool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
10/10/11	1913	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
11/14/11	1979	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
12/5/11	1910	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
4/13/12	1928	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
5/14/12	1951	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
12/10/12	1993	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
1/14/13	1997	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
3/13/13	2015	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
7/8/13	2030	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
8/12/13	2034	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
10/18/13	2043	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
11/11/13	2053	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
12/10/13	2067	Wayne Simmerman	-	-	-	-	-	-	-	200.00	-	-	200.00
12/10/13	2060	Dean Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
12/10/13	2059	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
12/15/13	2074	NMC Nebraska Machinery	-	-	-	-	-	-	2,373.79	-	-	-	2,373.79
1/8/14	DEP	US Treasury	-	-	2.29	-	2.29	-	-	-	-	-	-
1/13/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	6,464.02	-	-	-	6,464.02	-	-	-	-	-	-
1/13/14	2057	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
1/13/14	2062	NPPD	-	-	-	-	-	-	116.15	-	-	-	116.15
1/13/14	2068	K&K Convenience Store	-	-	-	-	-	-	379.90	-	-	-	379.90
1/13/14	2072	Dean Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
1/13/14	2069	Ross, Schroeder & George	-	-	-	-	-	-	-	-	165.00	-	165.00
1/13/14	2071	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
1/14/14	1649	NPPD	-	-	-	-	-	-	51.74	-	-	-	51.74
1/15/14	2063	MSIA	-	-	-	-	-	-	225.00	-	-	-	225.00
1/20/14	2078	NMC Nebraska Machinery	-	-	-	-	-	-	3,213.93	-	-	-	3,213.93
1/31/14	DEBIT	IRS, USATAXPYMT	-	-	-	-	-	-	-	436.05	-	-	436.05
2/10/14	2077	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
2/10/14	2081	NPPD	-	-	-	-	-	-	34.36	-	-	-	34.36
2/10/14	2076	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
3/3/14	DEBIT	Contryman & Associates	-	-	-	-	-	-	220.00	-	-	-	220.00
3/10/14	2087	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
3/10/14	2091	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
3/10/14	2085	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
3/10/14	2090	Curly's Radiator	-	-	-	-	-	-	486.36	-	-	-	486.36
3/10/14	2086	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
3/17/14	2089	NPPD	-	-	-	-	-	-	115.88	-	-	-	115.88
3/20/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	4,451.19	-	-	-	4,451.19	-	-	-	-	-	-
3/20/14	2094	CHS (Agri Service Center)	-	-	-	-	-	-	2,259.04	-	-	-	2,259.04
4/11/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	1,066.40	-	-	-	1,066.40	-	-	-	-	-	-
4/13/14	N/A	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
4/14/14	2093	Mid States Insurance	-	-	-	-	-	-	1,847.50	-	-	-	1,847.50

(Continued)

ELM CREEK TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
4/14/14	2097	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
4/14/14	2098	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
4/15/14	N/A	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
4/30/14	DEBIT	IRS, USATAXPYMT	-	-	-	-	-	-	-	436.05	-	-	436.05
5/1/14	DEBIT	NE Workforce Deve Tax Payment	-	-	-	-	-	-	-	17.67	-	-	17.67
5/12/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	12,816.47	-	-	-	12,816.47	-	-	-	-	-	-
5/12/14	N/A	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
5/12/14	N/A	K&K Convenience Store	-	-	-	-	-	-	79.00	-	-	-	79.00
5/12/14	N/A	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
5/12/14	N/A	NPPD	-	-	-	-	-	-	145.97	-	-	-	145.97
5/12/14	N/A	NMC Nebraska Machinery	-	-	-	-	-	-	1,899.67	-	-	-	1,899.67
5/12/14	N/A	Buffalo County	-	-	-	-	-	97.64	-	-	-	-	97.64
5/12/14	N/A	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
5/12/14	N/A	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
5/26/14	N/A	L&S (Tire & Towing)	-	-	-	-	-	-	151.70	-	-	-	151.70
5/28/14	DEBIT	Deluxe Check Check/Acc.	-	-	-	-	-	-	20.39	-	-	-	20.39
6/2/14	DEBIT	Contryman & Associates	-	-	-	-	-	-	135.00	-	-	-	135.00
6/9/14	1641	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
6/9/14	1643	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
6/9/14	1642	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
6/9/14	1644	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
6/23/14	1721	CHS (Agri Service Center)	-	-	-	-	-	-	2,036.40	-	-	-	2,036.40
7/14/14	1645	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
7/14/14	1646	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
7/14/14	1647	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
7/30/14	DEBIT	IRS, USATAXPYMT	-	-	-	-	-	-	-	436.05	-	-	436.05
8/1/14	DEBIT	NE Workforce Deve Tax Payment	-	-	-	-	-	-	-	17.67	-	-	17.67
8/11/14	1652	Wayne Simmerman	-	-	-	-	-	-	-	877.36	-	-	877.36
8/11/14	1653	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
8/11/14	1654	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
8/11/14	1655	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
8/14/14	1656	NPPD	-	-	-	-	-	-	22.11	-	-	-	22.11
9/5/14	1761	Kearney Hub	-	-	-	-	-	-	154.75	-	-	-	154.75
9/8/14	1762	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
9/8/14	1766	NPPD	-	-	-	-	-	-	44.22	-	-	-	44.22
9/8/14	1764	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
9/8/14	1763	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
9/10/14	1767	MSIA	-	-	-	-	-	-	1,770.50	-	-	-	1,770.50
9/10/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	11,030.52	-	-	-	11,030.52	-	-	-	-	-	-
9/24/14	1769	NMC Nebraska Machinery	-	-	-	-	-	-	28.09	-	-	-	28.09
9/24/14	1770	US Postal Service	-	-	-	-	-	-	12.60	-	-	-	12.60
9/24/14	1768	L&S (Tire & Towing)	-	-	-	-	-	-	90.00	-	-	-	90.00
9/25/14	DEBIT	Contryman & Associates	-	-	-	-	-	-	2,750.00	-	-	-	2,750.00
10/10/14	1771	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32

(Continued)

ELM CREEK TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
10/10/14	1772	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
10/10/14	1773	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
10/31/14	DEBIT	IRS, USATAXPYMT	-	-	-	-	-	-	-	436.05	-	-	436.05
11/3/14	DEBIT	NE Workforce Deve Tax Payment	-	-	-	-	-	-	-	17.67	-	-	17.67
11/10/14	1782	Wayne's Repair	-	-	-	-	-	-	17.67	-	-	-	17.67
11/10/14	1783	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
11/10/14	1776	NPPD	-	-	-	-	-	-	22.11	-	-	-	22.11
11/10/14	1777	T&F Sand and Gravel	-	-	-	-	-	-	3,390.58	-	-	-	3,390.58
11/10/14	1778	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
11/10/14	1780	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
11/10/14	1779	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
11/17/14	1784	US Postal Service	-	-	-	-	-	-	98.00	-	-	-	98.00
11/25/14	DEP	Wells	-	-	47,000.00	-	47,000.00	-	-	-	-	-	-
12/8/14	1785	Wayne Simmerman	-	-	-	-	-	-	-	877.32	-	-	877.32
12/8/14	1788	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
12/8/14	1787	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
12/8/14	1790	Besse P.C.	-	-	-	-	-	-	-	-	918.75	-	918.75
12/8/14	1786	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
12/8/14	1789	Doug Shubert	-	-	-	-	-	-	-	48.16	-	-	48.16
12/10/14	DEP	T Bach and Buysm Sod	-	-	2,601.00	-	2,601.00	-	-	-	-	-	-
12/22/14	1791	THF	-	-	-	-	-	-	327.36	-	-	-	327.36
12/23/14	1793	Doug Shubert	-	-	-	-	-	-	-	25.00	-	-	25.00
12/23/14	1799	Doug Shubert	-	-	-	-	-	-	-	-	975.00	-	975.00
12/23/14	1795	Wayne Simmerman	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00
12/23/14	1792	Randy Sutherland	-	-	-	-	-	-	-	25.00	-	-	25.00
12/23/14	1797	Randy Sutherland	-	-	-	-	-	-	-	-	300.00	-	300.00
12/23/14	1796	NPPD	-	-	-	-	-	-	137.22	-	-	-	137.22
12/23/14	1794	Tobian Tool	-	-	-	-	-	-	-	25.00	-	-	25.00
12/23/14	1798	Tobian Tool	-	-	-	-	-	-	-	-	300.00	-	300.00
12/28/14	1775	Beacon Observer	-	-	-	-	-	-	300.00	-	-	-	300.00
12/30/14	1682	Mid States Insurance	-	-	-	-	-	-	2,358.00	-	-	-	2,358.00
12/30/14	1683	CHS (Agri Service Center)	-	-	-	-	-	-	1,521.23	-	-	-	1,521.23
1/7/15	DEBIT	IRS, USATAXPYMT	-	-	-	-	-	-	-	436.05	-	-	436.05
1/8/15	N/A	Checking Withdrawal	-	-	-	-	-	41,543.85	-	-	-	-	41,543.85
1/8/15	1681	Contryman & Associates	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00
TOTAL ELM CREEK TOWNSHIP			\$ 35,828.60	\$ -	\$ 49,603.29	\$ -	\$ 85,431.89	\$ 41,641.49	\$ 30,836.22	\$ 14,209.30	\$ 4,308.75	\$ -	\$ 90,995.76

(Concluded)

GARNDER TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
3/2/14	707	Columbia Insurance Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
3/5/14	DEP	Buffalo County Treasurer	4,266.00	-	-	-	4,266.00	-	-	-	-	-	-
4/11/14	INT	Interest	-	0.22	-	-	0.22	-	-	-	-	-	-
6/24/14	709	Mid Nebraska Aggregate	-	-	-	-	-	-	3,226.40	-	-	-	3,226.40
6/24/14	710	Buffalo County Highway Department	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00
6/25/14	DEP	Buffalo County Treasurer	4,450.25	-	-	-	4,450.25	-	-	-	-	-	-
6/30/14	711	Dennis Rosnitt	-	-	-	-	-	-	-	50.00	-	-	50.00
6/30/14	712	Ralph Sange	-	-	-	-	-	-	-	50.00	-	-	50.00
6/30/14	713	Jeff Pope	-	-	-	-	-	-	-	50.00	-	-	50.00
7/11/14	INT	Interest	-	0.52	-	-	0.52	-	-	-	-	-	-
10/10/14	INT	Interest	-	0.29	-	-	0.29	-	-	-	-	-	-
12/29/14	DEP	Buffalo County Treasurer	3,431.03	-	-	-	3,431.03	-	-	-	-	-	-
1/13/15	INT	Interest	-	0.37	-	-	0.37	-	-	-	-	-	-
1/20/15	714	Buffalo County Highway Department	-	-	-	-	-	5,687.45	-	-	-	-	5,687.45
3/23/15	DEP	Deposit - Refund from Columbia Ins.	-	-	37.65	-	37.65	-	-	-	-	-	-
4/13/15	INT	Interest	-	0.06	-	-	0.06	-	-	-	-	-	-
TOTAL GARDNER TOWNSHIP			\$ 12,147.28	\$ 1.46	\$ 37.65	\$ -	\$ 12,186.39	\$ 8,687.45	\$ 3,476.40	\$ 150.00	\$ -	\$ -	\$ 12,313.85

GARFIELD TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/24/14	1074	Buffalo County Highway Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ 660.00
7/27/14	1075	Buffalo County Highway Department	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00
9/15/14	1076	Laurie Johnson LLC	-	-	-	-	-	-	150.00	-	-	-	150.00
9/15/14	1077	Buffalo County Highway Department	-	-	-	-	-	480.00	-	-	-	-	480.00
9/15/14	1078	Barney Insurance	-	-	-	-	-	-	349.00	-	-	-	349.00
9/15/14	1079	Mark Miigerl	-	-	-	-	-	-	-	200.00	-	-	200.00
9/15/14	1080	Ken Hervert	-	-	-	-	-	-	-	200.00	-	-	200.00
9/15/14	1081	Marc Vacek	-	-	-	-	-	-	-	200.00	-	-	200.00
9/16/14	DEP	Buffalo Co. Treasurer	1,700.00	-	-	-	1,700.00	-	-	-	-	-	-
12/12/14	1082	Buffalo Co. Treasurer	-	-	-	-	-	560.00	-	-	-	-	560.00
1/5/15	DEP	Marc Vacek (To Cover Account)	-	-	390.00	-	390.00	-	-	-	-	-	-
1/9/15	DEP	Buffalo Co. Treasurer	700.00	-	-	-	700.00	-	-	-	-	-	-
2/12/15	1083	Marc Vacek	-	-	-	-	-	-	-	390.00	-	-	390.00
2/12/15	1084	Ravenna Trap Club	-	-	-	-	-	-	-	-	312.87	-	312.87
TOTAL GARFIELD TOWNSHIP			\$ 2,400.00	\$ -	\$ 390.00	\$ -	\$ 2,790.00	\$ 2,700.00	\$ 499.00	\$ 990.00	\$ 312.87	\$ -	\$ 4,501.87

**GIBBON TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/7/14	9522	David Shiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
1/7/14	9524	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
1/7/14	9525	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
1/7/14	9526	Aurora Coop	-	-	-	-	-	-	244.06	-	-	-	244.06
1/7/14	9527	Jason Smallcomb	-	-	-	-	-	-	-	-	385.00	-	385.00
1/7/14	9528	Jessica Shiers	-	-	-	-	-	-	-	-	735.00	-	735.00
1/7/14	9521	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
1/7/14	9523	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
1/28/14	DEP	Deposit - from individuals	-	-	850.00	-	850.00	-	-	-	-	-	-
2/10/14	9530	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
2/10/14	9531	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
2/10/14	9532	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
2/10/14	9533	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
2/10/14	9534	Jason Smallcomb	-	-	-	-	-	-	-	-	157.50	-	157.50
2/10/14	9529	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
3/11/14	9536	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
3/11/14	9539	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
3/11/14	9540	NPPD	-	-	-	-	-	-	40.26	-	-	-	40.26
3/11/14	9541	NMC (Nebraska Machinery Co)	-	-	-	-	-	-	445.46	-	-	-	445.46
3/11/14	9542	Jason Smallcomb	-	-	-	-	-	-	-	-	122.50	-	122.50
3/11/14	9535	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
3/11/14	9537	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
4/8/14	TXFR	Transfer from Savings#0270	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-
4/8/14	9543	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
4/8/14	9544	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
4/8/14	9545	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
4/8/14	9546	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
4/8/14	9547	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
4/8/14	9548	Jack Lederman & Company	-	-	-	-	-	-	732.29	-	-	-	732.29
4/8/14	9549	NMC (Nebraska Machinery Co)	-	-	-	-	-	-	52.80	-	-	-	52.80
4/8/14	9550	Aurora Coop	-	-	-	-	-	-	305.10	-	-	-	305.10
4/8/14	9551	Insurance Connection	-	-	-	-	-	-	5,694.00	-	-	-	5,694.00
4/9/14	9553	UNKNOWN	-	-	-	-	-	-	-	-	60.00	-	60.00
4/14/14	9552	UNKNOWN	-	-	-	-	-	-	-	-	113.75	-	113.75
4/15/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
4/23/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
5/13/14	9555	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
5/13/14	9557	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
5/13/14	9558	Aurora Coop	-	-	-	-	-	-	269.15	-	-	-	269.15
5/13/14	9559	Traveler's RMD	-	-	-	-	-	-	1,166.00	-	-	-	1,166.00
5/13/14	9560	Jason Smallcomb	-	-	-	-	-	-	-	-	411.25	-	411.25
5/13/14	9561	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
5/13/14	9556	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
5/13/14	9554	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
5/22/14	TXFR	Transfer from Savings#0270	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-
6/10/14	9564	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00

(Continued)

**GIBBON TOWNSHIP
BANK ACTIVITY**

January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/10/14	9565	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
6/10/14	9566	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
6/10/14	9567	Aurora Coop	-	-	-	-	-	-	225.77	-	-	-	225.77
6/10/14	9568	Mid Nebraska Aggregate	-	-	-	-	-	-	1,259.48	-	-	-	1,259.48
6/10/14	9569	Jason Smallcomb	-	-	-	-	-	-	-	-	542.50	-	542.50
6/10/14	9562	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
6/10/14	9563	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
6/16/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
6/17/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
6/30/14	9570	Cook Construction	-	-	-	-	-	-	4,722.50	-	-	-	4,722.50
7/15/14	9571	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
7/15/14	9573	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
7/15/14	9574	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
7/15/14	9575	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
7/15/14	9576	Aurora Coop	-	-	-	-	-	-	342.73	-	-	-	342.73
7/15/14	9577	K & K Parts	-	-	-	-	-	-	55.48	-	-	-	55.48
7/15/14	9578	Jason Smallcomb	-	-	-	-	-	-	-	-	1,137.50	-	1,137.50
7/15/14	9572	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
7/17/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
7/22/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
7/24/14	TXFR	Transfer from Savings#0270	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
7/29/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
8/12/14	9579	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
8/12/14	9580	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
8/12/14	9581	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
8/12/14	9582	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
8/12/14	9584	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
8/12/14	9585	Aurora Coop	-	-	-	-	-	-	788.83	-	-	-	788.83
8/12/14	9586	Jason Smallcomb	-	-	-	-	-	-	-	-	280.00	-	280.00
8/20/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
8/29/14	DEP	Deposit - from L&J Trailer Court	-	-	100.00	-	100.00	-	-	-	-	-	-
9/16/14	9587	Kirby Legg	-	-	-	-	-	-	-	200.00	-	-	200.00
9/16/14	9589	Jim Smallcomb	-	-	-	-	-	-	-	200.00	-	-	200.00
9/16/14	9590	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
9/16/14	9591	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
9/16/14	9592	Aurora Coop	-	-	-	-	-	-	449.33	-	-	-	449.33
9/16/14	9593	Clipper Publishing	-	-	-	-	-	-	151.13	-	-	-	151.13
9/16/14	9594	Jason Smallcomb	-	-	-	-	-	-	-	-	927.50	-	927.50
9/16/14	9588	David Shiers	-	-	-	-	-	-	-	200.00	-	-	200.00
9/22/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
9/25/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
10/1/14	Debit	Safe Deposit Box Payment	-	-	-	-	-	-	7.50	-	-	-	7.50
10/7/14	9596	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
10/7/14	9598	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
10/7/14	9599	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
10/7/14	9600	Aurora Coop	-	-	-	-	-	-	476.09	-	-	-	476.09

(Continued)

**GIBBON TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
10/7/14	9601	Jason Smallcomb	-	-	-	-	-	-	-	-	385.00	-	385.00
10/7/14	9595	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
10/7/14	9597	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
10/10/14	9602	Mid Nebraska Aggregate	-	-	-	-	-	-	3,216.49	-	-	-	3,216.49
10/14/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
10/17/14	TXFR	Transfer from Savings#0270	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-
11/12/14	9603	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
11/12/14	9604	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
11/12/14	9606	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
11/12/14	9607	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
11/12/14	9608	Nebraska Assigned Risk Pool	-	-	-	-	-	-	160.00	-	-	-	160.00
11/12/14	9609	Jason Smallcomb	-	-	-	-	-	-	-	-	332.50	-	332.50
11/12/14	9605	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
11/17/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
12/8/14	9610	Kirby Legg	-	-	-	-	-	-	-	100.00	-	-	100.00
12/8/14	9611	David Shiers	-	-	-	-	-	-	-	100.00	-	-	100.00
12/8/14	9612	Jim Smallcomb	-	-	-	-	-	-	-	100.00	-	-	100.00
12/8/14	9613	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
12/8/14	9614	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
12/8/14	9615	Aurora Coop	-	-	-	-	-	-	162.54	-	-	-	162.54
12/8/14	9616	Jason Smallcomb	-	-	-	-	-	-	-	-	157.50	-	157.50
12/12/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
12/31/14	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
12/31/14	9617	Kirby Legg	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00
12/31/14	9618	David Shiers	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00
12/31/14	9619	Jim Smallcomb	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00
12/31/14	9620	City of Gibbon	-	-	-	-	-	-	11.50	-	-	-	11.50
12/31/14	9621	NPPD	-	-	-	-	-	-	23.55	-	-	-	23.55
12/31/14	9622	Mid Nebraska Aggregate	-	-	-	-	-	-	716.33	-	-	-	716.33
12/31/14	9623	Jessica Blottner	-	-	-	-	-	-	-	-	700.00	-	700.00
12/31/14	9624	Jason Smallcomb	-	-	-	-	-	-	-	-	2,386.00	-	2,386.00
12/31/14	9625	Palmer Auction	-	-	-	-	-	-	-	-	8,238.00	-	8,238.00
12/31/14	9626	Lederman Co.	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
1/2/15	TXFR	Transfer from Savings#0270	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
1/5/15	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
1/6/15	TXFR	Transfer from Savings#0270	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-
1/7/15	TXFR	Transfer from Savings#0270	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
1/8/15	TXFR	Transfer Deposit- Closing Savings#0270	-	-	-	7,749.21	7,749.21	-	-	-	-	-	-
TOTAL CHECKING ACCOUNT			\$ -	\$ -	\$ 950.00	\$ 51,749.21	\$ 52,699.21	\$ -	\$ 22,115.42	\$ 3,900.00	\$ 30,071.50	\$ -	\$ 56,086.92
2/28/14	INT	Interest Earned	-	43.62	-	-	43.62	-	-	-	-	-	-
2/28/14	INT	Interest Earned	-	27.53	-	-	27.53	-	-	-	-	-	-
4/8/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
4/15/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
4/23/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
5/22/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
5/31/14	INT	Interest Earned	-	43.06	-	-	43.06	-	-	-	-	-	-

(Continued)

**GIBBON TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/16/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
6/17/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
7/17/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
7/22/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
7/24/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
7/29/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
8/20/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
8/29/14	DEP	Deposit from Treasurer	65,704.62	-	-	-	65,704.62	-	-	-	-	-	-
8/31/14	INT	Interest Earned	-	40.22	-	-	40.22	-	-	-	-	-	-
9/22/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
9/25/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10/14/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10/17/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
11/17/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11/30/14	INT	Interest Earned	-	60.25	-	-	60.25	-	-	-	-	-	-
12/12/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
12/29/14	DEP	UNKNOWN	-	-	82,377.00	-	82,377.00	-	-	-	-	-	-
12/31/14	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1/2/15	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
1/5/15	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1/6/15	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
1/6/15	MO	Gibbon Heritage Center	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
1/6/15	MO	Gibbon Fire Department	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
1/7/15	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
1/8/15	TXFR	Transfer to Checking 200027	-	-	-	-	-	-	-	-	-	7,749.21	7,749.21
1/8/15	MO	Remitted to the County	-	-	-	-	-	184,061.37	-	-	-	-	184,061.37
3/25/15	DEP	UNKNOWN	-	-	3.72	-	3.72	-	-	-	-	-	-
3/31/15	INT	Interest Earned	-	0.05	-	-	0.05	-	-	-	-	-	-
TOTAL SAVINGS ACCOUNT			\$ 65,704.62	\$ 214.73	\$ 82,380.72	\$ -	\$ 148,300.07	\$ 184,061.37	\$ -	\$ -	\$ 30,000.00	\$ 51,749.21	\$ 265,810.58
TOTAL GIBBON TOWNSHIP			\$ 65,704.62	\$ 214.73	\$ 83,330.72	\$ 51,749.21	\$ 200,999.28	\$ 184,061.37	\$ 22,115.42	\$ 3,900.00	\$ 60,071.50	\$ 51,749.21	\$ 321,897.50

(Concluded)

GRANT TOWNSHIP

EXHIBIT**BANK ACTIVITY**

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/3/14	285	Carl Whitney Sand & Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.61	\$ -	\$ -	\$ -	\$ 1,060.61
3/13/14	286	Barney Insurance Inc.	-	-	-	-	-	-	349.00	-	-	-	349.00
3/13/14	287	Buffalo County Highway Department	-	-	-	-	-	927.50	-	-	-	-	927.50
6/10/14	288	Buffalo County Highway Department	-	-	-	-	-	760.00	-	-	-	-	760.00
6/11/14	289	USPS	-	-	-	-	-	-	49.00	-	-	-	49.00
8/29/14	290	Buffalo County Highway Department	-	-	-	-	-	470.00	-	-	-	-	470.00
9/19/14	DEP	Sidwell (Buffalo Co. Treasurer)	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-
10/2/14	291	Happ Publishing	-	-	-	-	-	-	121.90	-	-	-	121.90
11/12/14	292	Buffalo County Highway Department	-	-	-	-	-	1,501.66	-	-	-	-	1,501.66
11/12/14	293	Janet Rowling, PC	-	-	-	-	-	-	335.00	-	-	-	335.00
12/15/14	294	Kevin Klingelhofer	-	-	-	-	-	-	-	200.00	-	-	200.00
12/15/14	295	Clark Nuttelman	-	-	-	-	-	-	-	200.00	-	-	200.00
12/15/14	296	Ryan Fisher	-	-	-	-	-	-	-	200.00	-	-	200.00
12/30/14	297	Buffalo County Highway Department	-	-	-	-	-	427.50	-	-	-	-	427.50
1/7/15	298	Buffalo County Highway Department	-	-	-	-	-	140.00	-	-	-	-	140.00
1/8/15	299	Janet Rowling, PC	-	-	-	-	-	-	150.00	-	-	-	150.00
1/8/15	300	Buffalo County	-	-	-	-	-	3,866.59	-	-	-	-	3,866.59
TOTAL GRANT TOWNSHIP			\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 8,093.25	\$ 2,065.51	\$ 600.00	\$ -	\$ -	\$ 10,758.76

HARRISON TOWNSHIP

EXHIBIT**BANK ACTIVITY**

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/13/14	INT	Interest Earned	\$ -	\$ 1.13	\$ -	\$ -	\$ 1.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/14	INT	Interest Earned	-	1.02	-	-	1.02	-	-	-	-	-	-
3/31/14	INT	Interest Earned	-	1.13	-	-	1.13	-	-	-	-	-	-
4/30/14	INT	Interest Earned	-	1.09	-	-	1.09	-	-	-	-	-	-
5/30/14	INT	Interest Earned	-	1.09	-	-	1.09	-	-	-	-	-	-
6/30/14	INT	Interest Earned	-	1.13	-	-	1.13	-	-	-	-	-	-
7/31/14	INT	Interest Earned	-	1.13	-	-	1.13	-	-	-	-	-	-
8/7/14	2009	Overton Sand & Gravel Co.	-	-	-	-	-	-	2,845.78	-	-	-	2,845.78
8/29/14	INT	Interest Earned	-	0.78	-	-	0.78	-	-	-	-	-	-
8/29/14	2010	Barney Insurance	-	-	-	-	-	-	250.00	-	-	-	250.00
9/6/14	2011	Jerry Bentley	-	-	-	-	-	-	-	75.00	-	-	75.00
9/6/14	2012	Randy Bentley	-	-	-	-	-	-	-	75.00	-	-	75.00
9/6/14	2013	Ronald Bentley	-	-	-	-	-	-	-	75.00	-	-	75.00
9/6/14	2014	Buffalo County Highway Department	-	-	-	-	-	1,835.00	-	-	-	-	1,835.00
9/8/14	DEP	Deposit - from County	7,262.18	-	-	-	7,262.18	-	-	-	-	-	-
9/20/14	2015	Overton Sand & Gravel Co.	-	-	-	-	-	-	2,211.79	-	-	-	2,211.79
9/30/14	INT	Interest Earned	-	1.30	-	-	1.30	-	-	-	-	-	-
10/31/14	INT	Interest Earned	-	1.11	-	-	1.11	-	-	-	-	-	-
11/28/14	INT	Interest Earned	-	1.00	-	-	1.00	-	-	-	-	-	-
12/31/14	INT	Interest Earned	-	1.18	-	-	1.18	-	-	-	-	-	-
1/6/15	INT	Interest Earned	-	0.18	-	-	0.18	-	-	-	-	-	-
1/6/15	WDRAW	Withdrawal - Closing Account	-	-	-	-	-	6,551.45	-	-	-	-	6,551.45
TOTAL HARRISON TOWNSHIP			\$ 7,262.18	\$ 13.27	\$ -	\$ -	\$ 7,275.45	\$ 8,386.45	\$ 5,307.57	\$ 225.00	\$ -	\$ -	\$ 13,919.02

LOGAN TOWNSHIP

BANK ACTIVITY

January 1, 2014 through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
5/15/14	DEP	Buffalo County Treasurer	\$ 13,724.60	\$ -	\$ -	\$ -	\$ 13,724.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/14	330	Buffalo County Highway Department	-	-	-	-	-	3,667.50	-	-	-	-	3,667.50
9/24/14	331	Charles Kasson	-	-	-	-	-	-	-	170.00	-	-	170.00
9/24/14	332	Kevin Rumbeck	-	-	-	-	-	-	-	160.00	-	-	160.00
9/24/14	333	Scott Gillespie	-	-	-	-	-	-	-	250.00	-	-	250.00
12/26/14	334	Buffalo County Highway Department	-	-	-	-	-	2,745.00	-	-	-	-	2,745.00
12/26/14	335	T&F Sand and Gravel	-	-	-	-	-	-	1,699.21	-	-	-	1,699.21
8/4/15	336	Buffalo County	-	-	-	-	-	6,779.48	-	-	-	-	6,779.48
TOTAL LOGAN TOWNSHIP			\$ 13,724.60	\$ -	\$ -	\$ -	\$ 13,724.60	\$ 13,191.98	\$ 1,699.21	\$ 580.00	\$ -	\$ -	\$ 15,471.19

**LOUP TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
9/9/13	790	Dale Klein	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00
1/8/14	803	Buffalo County Road Department	-	-	-	-	-	60.00	-	-	-	-	60.00
1/20/14	804	Broadfoot Sand & Gravel, Inc	-	-	-	-	-	-	689.04	-	-	-	689.04
6/12/14	TXFR	CD #37367	-	-	-	7,934.40	7,934.40	-	-	-	-	-	-
6/17/14	805	Buffalo County Road Department	-	-	-	-	-	440.00	-	-	-	-	440.00
7/3/14	806	Buffalo County Road Department	-	-	-	-	-	310.00	-	-	-	-	310.00
8/1/14	807	Buffalo County Road Department	-	-	-	-	-	340.00	-	-	-	-	340.00
8/23/14	808	EMC	-	-	-	-	-	-	300.00	-	-	-	300.00
9/5/14	809	Buffalo County Road Department	-	-	-	-	-	147.50	-	-	-	-	147.50
9/12/14	810	The Ravenna News	-	-	-	-	-	-	38.25	-	-	-	38.25
9/15/14	811	Dale Klein	-	-	-	-	-	-	-	150.00	-	-	150.00
9/15/14	812	Brian Olson	-	-	-	-	-	-	-	200.00	-	-	200.00
9/15/14	813	Lance Hehner	-	-	-	-	-	-	-	300.00	-	-	300.00
9/16/14	814	Pleasant Valley Cemetery	-	-	-	-	-	-	-	-	520.00	-	520.00
9/16/14	815	Pleasanton Cemetery	-	-	-	-	-	-	-	-	520.00	-	520.00
9/16/14	816	St. Mary's Cemetery Pleasanton	-	-	-	-	-	-	-	-	320.00	-	320.00
10/5/14	817	Buffalo County Road Department	-	-	-	-	-	237.50	-	-	-	-	237.50
10/20/14	818	Ed Broadfoot Sand & Gravel	-	-	-	-	-	-	1,035.00	-	-	-	1,035.00
10/29/14	819	Janet Rowling, CPA, PC	-	-	-	-	-	-	220.00	-	-	-	220.00
11/5/14	820	Buffalo County Road Department	-	-	-	-	-	520.00	-	-	-	-	520.00
11/6/14	821	Columbia Insurance Group	-	-	-	-	-	-	22.00	-	-	-	22.00
11/7/14	822	CAN Surety	-	-	-	-	-	-	100.00	-	-	-	100.00
12/4/14	823	Buffalo County Road Department	-	-	-	-	-	147.50	-	-	-	-	147.50
12/5/14	DEP	Buffalo County Treasurer	4,197.95	-	-	-	4,197.95	-	-	-	-	-	-
12/9/14	824	Pleasanton Volunteer Fire Department	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
1/6/15	825	Buffalo County Road Department	-	-	-	-	-	80.00	-	-	-	-	80.00
1/8/15	826	Janet Rowling, CPA, PC	-	-	-	-	-	-	150.00	-	-	-	150.00
1/8/15	827	Buffalo County	-	-	-	-	-	2,216.88	-	-	-	-	2,216.88
TOTAL CHECKING ACCOUNT			\$ 4,197.95	\$ -	\$ -	\$ 7,934.40	\$ 12,132.35	\$ 4,499.38	\$ 2,554.29	\$ 725.00	\$ 5,360.00	\$ -	\$ 13,138.67
6/12/14	TXFR	CD#9815053310	-	-	-	-	-	-	-	-	-	7,934.40	7,934.40
TOTAL CD ACCOUNTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,934.40	\$ 7,934.40
TOTAL LOUP TOWNSHIP			\$ 4,197.95	\$ -	\$ -	\$ 7,934.40	\$ 12,132.35	\$ 4,499.38	\$ 2,554.29	\$ 725.00	\$ 5,360.00	\$ 7,934.40	\$ 21,073.07

**ODESSA TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
9/17/14	1673	Janet Rowling, CPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
9/17/14	1674	Happ Publishing	-	-	-	-	-	-	112.50	-	-	-	112.50
9/17/14	1675	CAA Surety	-	-	-	-	-	-	100.00	-	-	-	100.00
9/17/14	1676	Ron Knapp (Board Chairperson)	-	-	-	-	-	-	-	125.00	-	-	125.00
9/17/14	1677	Dennis Waller (Board member)	-	-	-	-	-	-	-	125.00	-	-	125.00
9/17/14	1678	Richard Goodell (Treasurer)	-	-	-	-	-	-	-	125.00	-	-	125.00
9/23/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-
12/2/14	1679	Buffalo County Road Department	-	-	-	-	-	1,840.00	-	-	-	-	1,840.00
12/29/14	TXFR	Funds Transfer Credit	-	-	-	652.88	652.88	-	-	-	-	-	-
1/4/15	1680	Ron Knapp (Board Chairperson)	-	-	-	-	-	-	-	125.00	-	-	125.00
1/4/15	1682	Richard Goodell (Treasurer)	-	-	-	-	-	-	-	125.00	-	-	125.00
1/5/15	1681	Dennis Waller (Board member)	-	-	-	-	-	-	-	125.00	-	-	125.00
1/7/15	WDRAW	Janet Rowling, CPA	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	WDRAW	Buffalo County Road Department	-	-	-	-	-	215.00	-	-	-	-	215.00
1/7/15	WDRAW	Ball Insurance Services	-	-	-	-	-	-	396.00	-	-	-	396.00
1/7/15	WDRAW	Buffalo County	-	-	-	-	-	604.66	-	-	-	-	604.66
TOTAL CHECKING ACCOUNT			\$ 2,500.00	\$ -	\$ -	\$ 652.88	\$ 3,152.88	\$ 2,659.66	\$ 1,408.50	\$ 750.00	\$ -	\$ -	\$ 4,818.16
3/31/14	INT	Interest Payment	-	0.08	-	-	0.08	-	-	-	-	-	-
6/30/14	INT	Interest Payment	-	0.08	-	-	0.08	-	-	-	-	-	-
9/30/14	INT	Interest Payment	-	0.09	-	-	0.09	-	-	-	-	-	-
12/17/14	INT	Interest Payment	-	0.07	-	-	0.07	-	-	-	-	-	-
12/29/14	TXFR	Transfer to Checking Account	-	-	-	-	-	-	-	-	-	652.88	652.88
12/29/14	INT	Interest Payment	-	0.01	-	-	0.01	-	-	-	-	-	-
TOTAL SAVINGS ACCOUNT			\$ -	\$ 0.33	\$ -	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ 652.88	\$ 652.88
TOTAL ODESSA TOWNSHIP			\$ 2,500.00	\$ 0.33	\$ -	\$ 652.88	\$ 3,153.21	\$ 2,659.66	\$ 1,408.50	\$ 750.00	\$ -	\$ 652.88	\$ 5,471.04

PLATTE TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
11/20/14	413	Janet Rowling, CPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ 275.00
12/17/14	DEP	Sidwell (Buffalo Co. Treasurer)	5,834.01	-	-	-	5,834.01	-	-	-	-	-	-
12/17/14	414	Gale Plautz	-	-	-	-	-	-	-	100.00	-	-	100.00
12/17/14	415	Jeff Westberg	-	-	-	-	-	-	-	100.00	-	-	100.00
12/17/14	416	CW Blue	-	-	-	-	-	-	-	100.00	-	-	100.00
12/17/14	417	Gibbon Rural Fire Department	-	-	-	-	-	-	-	-	5,820.00	-	5,820.00
12/17/14	418	Shelton Rural Fire Department	-	-	-	-	-	-	-	-	3,880.00	-	3,880.00
1/7/15	419	Janet Rowling, CPA	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	TXFR	CD's	-	-	-	2,498.41	2,498.41	-	-	-	-	-	-
1/8/15	420	Buffalo County	-	-	-	-	-	2,621.96	-	-	-	-	2,621.96
TOTAL CHECKING ACCOUNT			\$ 5,834.01	\$ -	\$ -	\$ 2,498.41	\$ 8,332.42	\$ 2,621.96	\$ 425.00	\$ 300.00	\$ 9,700.00	\$ -	\$ 13,046.96
2/15/14	INT	Interest	-	0.95	-	-	0.95	-	-	-	-	-	-
5/15/14	INT	Interest	-	0.92	-	-	0.92	-	-	-	-	-	-
8/15/14	INT	Interest	-	0.95	-	-	0.95	-	-	-	-	-	-
11/15/14	INT	Interest	-	0.95	-	-	0.95	-	-	-	-	-	-
1/7/15	INT	Interest	-	0.54	-	-	0.54	-	-	-	-	-	-
1/7/15	TXFR	Transferred to Checking	-	-	-	-	-	-	-	-	-	756.96	756.96
TOTAL CD #1 ACCOUNT			\$ -	\$ 4.31	\$ -	\$ -	\$ 4.31	\$ -	\$ -	\$ -	\$ -	\$ 756.96	\$ 756.96
2/15/14	INT	Interest	-	3.05	-	-	3.05	-	-	-	-	-	-
5/15/14	INT	Interest	-	2.95	-	-	2.95	-	-	-	-	-	-
8/15/14	INT	Interest	-	3.06	-	-	3.06	-	-	-	-	-	-
11/15/14	INT	Interest	-	3.06	-	-	3.06	-	-	-	-	-	-
1/7/15	INT	Interest	-	1.73	-	-	1.73	-	-	-	-	-	-
1/7/15	TXFR	Transferred to Checking	-	-	-	-	-	-	-	-	-	1,741.45	1,741.45
TOTAL CD #2 ACCOUNT			\$ -	\$ 13.85	\$ -	\$ -	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ 1,741.45	\$ 1,741.45
TOTAL PLATTE TOWNSHIP			\$ 5,834.01	\$ 18.16	\$ -	\$ 2,498.41	\$ 8,350.58	\$ 2,621.96	\$ 425.00	\$ 300.00	\$ 9,700.00	\$ 2,498.41	\$ 15,545.37

RIVERDALE TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/3/14	1077	Kearney Hub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.00	\$ -	\$ -	\$ -	\$ 67.00
1/4/14	1078	Buffalo County Highway Department	-	-	-	-	-	200.00	-	-	-	-	200.00
2/6/14	1079	Buffalo County Highway Department	-	-	-	-	-	120.00	-	-	-	-	120.00
3/5/14	1080	Buffalo County Highway Department	-	-	-	-	-	100.00	-	-	-	-	100.00
4/4/14	1081	Buffalo County Highway Department	-	-	-	-	-	140.00	-	-	-	-	140.00
5/5/14	1082	Buffalo County Highway Department	-	-	-	-	-	220.00	-	-	-	-	220.00
6/5/14	1083	Buffalo County Highway Department	-	-	-	-	-	160.00	-	-	-	-	160.00
7/10/14	1084	Buffalo County Highway Department	-	-	-	-	-	120.00	-	-	-	-	120.00
8/14/14	1085	Buffalo County Highway Department	-	-	-	-	-	130.00	-	-	-	-	130.00
9/4/14	1086	Buffalo County Highway Department	-	-	-	-	-	225.00	-	-	-	-	225.00
9/9/14	1087	Janet Rowling, P.C.	-	-	-	-	-	-	385.00	-	-	-	385.00
9/9/14	1088	Happ Publishing	-	-	-	-	-	-	121.90	-	-	-	121.90
10/4/14	1089	Buffalo County Highway Department	-	-	-	-	-	118.75	-	-	-	-	118.75
11/3/14	1090	Buffalo County Highway Department	-	-	-	-	-	220.00	-	-	-	-	220.00
12/4/14	1121	Buffalo County Highway Department	-	-	-	-	-	98.75	-	-	-	-	98.75
12/18/14	1122	Allen Deets	-	-	-	-	-	-	-	-	550.00	-	550.00
1/7/15	1123	Janet Rowling, P.C.	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	1124	Buffalo County Highway Department	-	-	-	-	-	100.00	-	-	-	-	100.00
1/7/15	1125	Allen Deets	-	-	-	-	-	-	-	-	2,750.00	-	2,750.00
1/8/15	1126	Buffalo County	-	-	-	-	-	2,034.85	-	-	-	-	2,034.85
TOTAL CHECKING ACCOUNT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987.35	\$ 723.90	\$ -	\$ 3,300.00	\$ -	\$ 8,011.25
1/17/14	INT	Interest Earned	-	0.46	-	-	0.46	-	-	-	-	-	-
2/14/14	INT	Interest Earned	-	0.47	-	-	0.47	-	-	-	-	-	-
3/17/14	INT	Interest Earned	-	0.42	-	-	0.42	-	-	-	-	-	-
4/17/14	INT	Interest Earned	-	0.47	-	-	0.47	-	-	-	-	-	-
5/16/14	INT	Interest Earned	-	0.45	-	-	0.45	-	-	-	-	-	-
6/17/14	INT	Interest Earned	-	0.46	-	-	0.46	-	-	-	-	-	-
7/17/14	INT	Interest Earned	-	0.45	-	-	0.45	-	-	-	-	-	-
8/15/14	INT	Interest Earned	-	0.47	-	-	0.47	-	-	-	-	-	-
9/17/14	INT	Interest Earned	-	0.47	-	-	0.47	-	-	-	-	-	-
10/17/14	INT	Interest Earned	-	0.45	-	-	0.45	-	-	-	-	-	-
11/17/14	INT	Interest Earned	-	0.46	-	-	0.46	-	-	-	-	-	-
12/17/14	INT	Interest Earned	-	0.45	-	-	0.45	-	-	-	-	-	-
12/30/14	INT	Interest Earned	-	0.20	-	-	0.20	-	-	-	-	-	-
12/30/14	WDRAW	Withdraw - Transfer to County	-	-	-	-	-	5,489.77	-	-	-	-	5,489.77
TOTAL CD ACCOUNT			\$ -	\$ 5.68	\$ -	\$ -	\$ 5.68	\$ 5,489.77	\$ -	\$ -	\$ -	\$ -	\$ 5,489.77
TOTAL RIVERDALE TOWNSHIP			\$ -	\$ 5.68	\$ -	\$ -	\$ 5.68	\$ 9,477.12	\$ 723.90	\$ -	\$ 3,300.00	\$ -	\$ 13,501.02

RUSCO TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/24/14	DEP	Sidwell (Buffalo Co. Treasurer)	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/14	331	Buffalo Co. Highway Department	-	-	-	-	-	2,800.00	-	-	-	-	2,800.00
12/30/14	DEBIT	Buffalo Co. Highway Department	-	-	-	-	-	546.66	-	-	-	-	546.66
TOTAL RUSCO TOWNSHIP			\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 3,346.66	\$ -	\$ -	\$ -	\$ -	\$ 3,346.66

SARTORIA TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
3/2/14	385	Columbia Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.00	\$ -	\$ -	\$ -	\$ 508.00
3/5/14	DEP	Buffalo Co. Treasurer	1,215.01	-	-	-	1,215.01	-	-	-	-	-	-
3/8/14	386	Buffalo Co. Road Department	-	-	-	-	-	500.00	-	-	-	-	500.00
6/3/14	DEP	Columbia Insurance	-	-	8.00	-	8.00	-	-	-	-	-	-
7/9/14	DEP	Buffalo Co. Treasurer	826.17	-	-	-	826.17	-	-	-	-	-	-
7/24/14	387	Buffalo Co. Road Department	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00
8/19/14	388	Randy Bauer, Township Treasurer	-	-	-	-	-	-	-	50.00	-	-	50.00
10/12/14	389	Hellman Main Coslor & Kathol	-	-	-	-	-	-	200.00	-	-	-	200.00
10/24/14	FEE	Overdraft Fee	-	-	-	-	-	-	25.00	-	-	-	25.00
10/31/14	FEE	Overdraft Fee	-	-	-	-	-	-	25.00	-	-	-	25.00
11/7/14	FEE	Overdraft Fee	-	-	-	-	-	-	25.00	-	-	-	25.00
11/10/14	DEP	Buffalo Co. Treasurer	731.31	-	-	-	731.31	-	-	-	-	-	-
1/6/15	390	Buffalo County	-	-	-	-	-	626.37	-	-	-	-	626.37
TOTAL SARTORIA TOWNSHIP			\$ 2,772.49	\$ -	\$ 8.00	\$ -	\$ 2,780.49	\$ 2,126.37	\$ 783.00	\$ 50.00	\$ -	\$ -	\$ 2,959.37

SCHNEIDER TOWNSHIP

EXHIBIT**BANK ACTIVITY**

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
9/8/14	298	Buffalo County Highway Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
9/8/14	299	Laurie Johnson	-	-	-	-	-	-	150.00	-	-	-	150.00
9/8/14	300	Ron Hervot	-	-	-	-	-	-	-	100.00	-	-	100.00
9/8/14	301	John Kriha	-	-	-	-	-	-	-	100.00	-	-	100.00
9/8/14	302	Jim Kriha	-	-	-	-	-	-	-	100.00	-	-	100.00
9/8/14	303	Ravenna Public Library	-	-	-	-	-	-	-	-	25.00	-	25.00
9/10/14	DEP	Buffalo County Treasurer	5,800.00	-	-	-	5,800.00	-	-	-	-	-	-
1/5/15	DEP	Buffalo County Treasurer	698.55	-	-	-	698.55	-	-	-	-	-	-
1/7/15	305	Ron Hervot	-	-	-	-	-	-	-	100.00	-	-	100.00
1/7/15	306	Jim Kriha	-	-	-	-	-	-	-	100.00	-	-	100.00
1/7/15	304	Jon Kriha	-	-	-	-	-	-	-	100.00	-	-	100.00
1/7/15	307	Buffalo County Highway Department	-	-	-	-	-	408.89	-	-	-	-	408.89
TOTAL SCHNEIDER TOWNSHIP			\$ 6,498.55	\$ -	\$ -	\$ -	\$ 6,498.55	\$ 6,408.89	\$ 150.00	\$ 600.00	\$ 25.00	\$ -	\$ 7,183.89

**SCOTT TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014 through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/31/14	INT	Interest	\$ -	\$ 5.23	\$ -	\$ -	\$ 5.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/14	INT	Interest	-	4.73	-	-	4.73	-	-	-	-	-	-
3/19/14	406	Barney Insurance	-	-	-	-	-	-	250.00	-	-	-	250.00
3/31/14	INT	Interest	-	5.22	-	-	5.22	-	-	-	-	-	-
4/30/14	INT	Interest	-	4.99	-	-	4.99	-	-	-	-	-	-
5/30/14	INT	Interest	-	4.99	-	-	4.99	-	-	-	-	-	-
6/30/14	INT	Interest	-	5.16	-	-	5.16	-	-	-	-	-	-
7/31/14	INT	Interest	-	5.16	-	-	5.16	-	-	-	-	-	-
8/26/14	407	Buffalo County Road Department	-	-	-	-	-	3,700.00	-	-	-	-	3,700.00
8/29/14	INT	Interest	-	4.83	-	-	4.83	-	-	-	-	-	-
9/11/14	408	Happ Publishing	-	-	-	-	-	-	121.90	-	-	-	121.90
9/11/14	409	Janet Rowling, PC	-	-	-	-	-	-	300.00	-	-	-	300.00
9/11/14	410	Ron Bauer	-	-	-	-	-	-	-	100.00	-	-	100.00
9/11/14	411	Darrin Trampe	-	-	-	-	-	-	-	110.00	-	-	110.00
9/11/14	412	Clarence Bergt	-	-	-	-	-	-	-	100.00	-	-	100.00
9/30/14	INT	Interest	-	4.44	-	-	4.44	-	-	-	-	-	-
10/31/14	INT	Interest	-	3.66	-	-	3.66	-	-	-	-	-	-
11/28/14	INT	Interest	-	3.31	-	-	3.31	-	-	-	-	-	-
12/17/14	414	T & F Sand & Gravel	-	-	-	-	-	-	9,860.50	-	-	-	9,860.50
12/18/14	DEP	Buffalo County Treasurer	32,400.00	-	-	-	32,400.00	-	-	-	-	-	-
12/31/14	INT	Interest	-	8.87	-	-	8.87	-	-	-	-	-	-
1/5/15	413	Buffalo County Highway Department	-	-	-	-	-	1,370.00	-	-	-	-	1,370.00
1/5/15	417	Buffalo County Highway Department	-	-	-	-	-	170.00	-	-	-	-	170.00
1/6/15	418	Janet Rowling, PC	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	INT	Interest	-	2.27	-	-	2.27	-	-	-	-	-	-
1/17/15	419	Buffalo County	-	-	-	-	-	31,637.24	-	-	-	-	31,637.24
TOTAL SCOTT TOWNSHIP			\$ 32,400.00	\$ 62.86	\$ -	\$ -	\$ 32,462.86	\$ 36,877.24	\$ 10,682.40	\$ 310.00	\$ -	\$ -	\$ 47,869.64

**SHARON TOWNSHIP
BANK ACTIVITY**

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/31/14	INT	Interest Earned	\$ -	\$ 0.13	\$ -	\$ -	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/14	DEP	Buffalo County	32,717.00	-	-	-	32,717.00	-	-	-	-	-	-
2/24/14	1049	RAI of Nebraska	-	-	-	-	-	-	500.00	-	-	-	500.00
2/24/14	1050	Buffalo County Roads	-	-	-	-	-	2,197.50	-	-	-	-	2,197.50
2/28/14	INT	Interest Earned	-	1.82	-	-	1.82	-	-	-	-	-	-
3/31/14	INT	Interest Earned	-	2.73	-	-	2.73	-	-	-	-	-	-
4/11/14	1051	Buffalo County Roads	-	-	-	-	-	980.00	-	-	-	-	980.00
4/30/14	INT	Interest Earned	-	2.59	-	-	2.59	-	-	-	-	-	-
5/31/14	INT	Interest Earned	-	2.51	-	-	2.51	-	-	-	-	-	-
6/12/14	1052	Buffalo County Roads	-	-	-	-	-	1,530.00	-	-	-	-	1,530.00
6/30/14	INT	Interest Earned	-	2.60	-	-	2.60	-	-	-	-	-	-
7/31/14	INT	Interest Earned	-	2.47	-	-	2.47	-	-	-	-	-	-
8/8/14	1053	Buffalo County Roads	-	-	-	-	-	1,360.00	-	-	-	-	1,360.00
8/8/14	1054	Ed Broadfoot	-	-	-	-	-	-	18,354.00	-	-	-	18,354.00
8/31/14	INT	Interest Earned	-	1.51	-	-	1.51	-	-	-	-	-	-
9/4/14	1055	Steven Henninger	-	-	-	-	-	-	-	300.00	-	-	300.00
9/4/14	1056	Robert Schanou	-	-	-	-	-	-	-	300.00	-	-	300.00
9/4/14	1057	Kent Fletcher	-	-	-	-	-	-	-	300.00	-	-	300.00
9/30/14	INT	Interest Earned	-	0.77	-	-	0.77	-	-	-	-	-	-
10/20/14	1058	Ed Broadfoot Gravel	-	-	-	-	-	-	1,966.50	-	-	-	1,966.50
10/20/14	1059	Almquist Accounting	-	-	-	-	-	-	850.00	-	-	-	850.00
10/20/14	1060	Lammers Land Leveling Co.	-	-	-	-	-	-	4,680.00	-	-	-	4,680.00
10/31/14	INT	Interest Earned	-	0.58	-	-	0.58	-	-	-	-	-	-
11/30/14	INT	Interest Earned	-	0.08	-	-	0.08	-	-	-	-	-	-
12/12/14	1061	Ed Broadfoot Gravel	-	-	-	-	-	-	5,899.50	-	-	-	5,899.50
12/22/14	DEP	Buffalo County	16,814.78	-	-	-	16,814.78	-	-	-	-	-	-
12/22/14	1062	Buffalo County Roads	-	-	-	-	-	2,782.50	-	-	-	-	2,782.50
12/22/14	1063	Kearney Hub	-	-	-	-	-	-	155.28	-	-	-	155.28
12/22/14	1064	Steven Henninger	-	-	-	-	-	-	-	200.00	-	-	200.00
12/22/14	1065	Kent Fletcher	-	-	-	-	-	-	-	200.00	-	-	200.00
12/22/14	1066	Robert Schanou	-	-	-	-	-	-	-	200.00	-	-	200.00
12/30/14	INT	Interest Earned	-	0.53	-	-	0.53	-	-	-	-	-	-
1/10/15	1067	Buffalo County Roads	-	-	-	-	-	360.00	-	-	-	-	360.00
1/10/15	1068	Buffalo County Treasurer	-	-	-	-	-	7,940.46	-	-	-	-	7,940.46
TOTAL SHARON TOWNSHIP			\$ 49,531.78	\$ 18.32	\$ -	\$ -	\$ 49,550.10	\$ 17,150.46	\$ 32,405.28	\$ 1,500.00	\$ -	\$ -	\$ 51,055.74

SHELTON TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
12/9/13	4743	Ronald Lewis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.11	\$ -	\$ -	\$ 83.11
12/9/13	4746	Ronald Lewis	-	-	-	-	-	-	-	150.00	-	-	150.00
1/13/14	4750	United States Treasury	-	-	-	-	-	-	1,187.14	-	-	-	1,187.14
1/13/14	4751	Nebraska Department of Revenue	-	-	-	-	-	-	193.07	-	-	-	193.07
1/13/14	4752	Buffalo County Highway Department	-	-	-	-	-	480.00	-	-	-	-	480.00
1/13/14	4753/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
1/14/14	DEP	Ronald Lewis	-	-	706.55	-	706.55	-	-	-	-	-	-
1/27/14	TXFR	Library Fund	-	-	-	336.74	336.74	-	-	-	-	-	-
1/31/14	INT	Interest	-	6.15	-	-	6.15	-	-	-	-	-	-
1/31/14	DEP	Gilman Bros. (Diking)	-	-	487.50	-	487.50	-	-	-	-	-	-
2/10/14	4754/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
2/10/14	4755	Buffalo County Highway Department	-	-	-	-	-	290.00	-	-	-	-	290.00
2/10/14	4756/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
2/19/14	TXFR	Library Fund	-	-	-	231.10	231.10	-	-	-	-	-	-
2/28/14	INT	Interest	-	5.08	-	-	5.08	-	-	-	-	-	-
3/10/14	4757	Buffalo County Highway Department	-	-	-	-	-	350.00	-	-	-	-	350.00
3/10/14	4758/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
3/10/14	4759/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
3/12/14	4760	ABI	-	-	-	-	-	-	5,203.00	-	-	-	5,203.00
3/21/14	TXFR	Library Fund	-	-	-	244.59	244.59	-	-	-	-	-	-
3/31/14	INT	Interest	-	4.75	-	-	4.75	-	-	-	-	-	-
4/9/14	DEP	ABI	-	-	15.00	-	15.00	-	-	-	-	-	-
4/14/14	4762	Old Republic Surety Group	-	-	-	-	-	-	170.00	-	-	-	170.00
4/14/14	4763	United States Treasury	-	-	-	-	-	-	761.34	-	-	-	761.34
4/14/14	4764/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
4/14/14	4765/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
4/14/14	4761	Buffalo County Highway Department	-	-	-	-	-	280.00	-	-	-	-	280.00
4/21/14	TXFR	Library Fund	-	-	-	246.31	246.31	-	-	-	-	-	-
4/30/14	INT	Interest	-	3.90	-	-	3.90	-	-	-	-	-	-
5/12/14	4766	Willis Repair	-	-	-	-	-	-	210.30	-	-	-	210.30
5/12/14	4767	Buffalo County Highway Department	-	-	-	-	-	370.00	-	-	-	-	370.00
5/12/14	4768	CPA	-	-	-	-	-	-	79.50	-	-	-	79.50
5/12/14	4769/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
5/12/14	4770/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
5/13/14	TXFR	CD #8964	-	-	-	20,087.23	20,087.23	-	-	-	-	-	-
5/16/14	DEP	Buffalo Co. Treasurer	26,385.69	-	-	-	26,385.69	-	-	-	-	-	-
5/24/14	TXFR	Library Fund	-	-	-	324.55	324.55	-	-	-	-	-	-
5/30/14	INT	Interest	-	5.23	-	-	5.23	-	-	-	-	-	-
6/9/14	4771	Jim Bruner	-	-	-	-	-	-	-	266.34	-	-	266.34
6/9/14	4772/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	5,400.00	5,400.00
6/9/14	4773/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
6/9/14	4774	Buffalo County Highway Department	-	-	-	-	-	490.00	-	-	-	-	490.00
6/9/14	4775	Mid Nebraska Aggregate - Sand and Gravel	-	-	-	-	-	-	318.52	-	-	-	318.52
6/10/14	DEP	Unknown	-	-	1,085.00	-	1,085.00	-	-	-	-	-	-
6/18/14	TXFR	Library Fund	-	-	-	248.87	248.87	-	-	-	-	-	-
6/30/14	INT	Interest	-	6.41	-	-	6.41	-	-	-	-	-	-
7/14/14	4776	Kent Fletcher	-	-	-	-	-	-	1,145.14	-	-	-	1,145.14

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SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
7/14/14	4778	United States Treasury	-	-	-	-	-	-	1,302.91	-	-	-	1,302.91
7/14/14	4779/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
7/14/14	4780/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
7/14/14	4781	Jim Bruner	-	-	-	-	-	-	-	83.11	-	-	83.11
7/14/14	4782	Ronald Lewis	-	-	-	-	-	-	-	83.11	-	-	83.11
7/14/14	4783	Milton Schroeder	-	-	-	-	-	-	-	83.11	-	-	83.11
7/14/14	4777	Buffalo County Highway Department	-	-	-	-	-	670.00	-	-	-	-	670.00
7/17/14	TXFR	Library Fund	-	-	-	250.84	250.84	-	-	-	-	-	-
7/29/14	4785	Kent Fletcher	-	-	-	-	-	-	1,015.85	-	-	-	1,015.85
7/29/14	4784	Road Builders	-	-	-	-	-	-	107.59	-	-	-	107.59
7/31/14	INT	Interest	-	5.69	-	-	5.69	-	-	-	-	-	-
8/11/14	4786	Farm Products	-	-	-	-	-	-	2,099.20	-	-	-	2,099.20
8/11/14	4787	Buffalo County Highway Department	-	-	-	-	-	670.00	-	-	-	-	670.00
8/11/14	4788/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
8/11/14	4789/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
8/22/14	TXFR	Library Fund	-	-	-	339.62	339.62	-	-	-	-	-	-
8/29/14	INT	Interest	-	4.29	-	-	4.29	-	-	-	-	-	-
9/8/14	4790	Buffalo County Highway Department	-	-	-	-	-	598.75	-	-	-	-	598.75
9/8/14	4791	Ronald Lewis	-	-	-	-	-	-	-	80.00	-	-	80.00
9/8/14	4792/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
9/8/14	4793/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
9/20/14	TXFR	Library Fund	-	-	-	261.49	261.49	-	-	-	-	-	-
9/22/14	TXFR	CD #7874	-	-	-	18,405.58	18,405.58	-	-	-	-	-	-
9/26/14	DEP	Buffalo Co. Treasurer	13,320.76	-	-	-	13,320.76	-	-	-	-	-	-
9/26/14	4794	Kent Fletcher	-	-	-	-	-	-	1,209.78	-	-	-	1,209.78
9/30/14	INT	Interest	-	4.48	-	-	4.48	-	-	-	-	-	-
10/6/14	4796/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
10/6/14	4797/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
10/6/14	4798	AMGL (Almquist Maltzahn Galloway and Lutz)	-	-	-	-	-	-	960.00	-	-	-	960.00
10/6/14	4799	Jim Bruner	-	-	-	-	-	-	-	150.00	-	-	150.00
10/6/14	4800	Ronald Lewis	-	-	-	-	-	-	-	150.00	-	-	150.00
10/6/14	4801	Milton Schroeder	-	-	-	-	-	-	-	150.00	-	-	150.00
10/6/14	4795	Buffalo County Highway Department	-	-	-	-	-	628.75	-	-	-	-	628.75
10/7/14	4802	United States Treasury	-	-	-	-	-	-	2,405.73	-	-	-	2,405.73
10/22/14	TXFR	Library Fund	-	-	-	329.22	329.22	-	-	-	-	-	-
10/31/14	INT	Interest	-	5.37	-	-	5.37	-	-	-	-	-	-
11/10/14	4808	Ronald Lewis	-	-	-	-	-	-	-	83.11	-	-	83.11
11/10/14	4809	Milton Schroeder	-	-	-	-	-	-	-	83.11	-	-	83.11
11/10/14	4810	Shelton Township Cemetery	-	-	-	-	-	-	-	-	-	18,405.58	18,405.58
11/10/14	4803	Buffalo County Highway Department	-	-	-	-	-	430.00	-	-	-	-	430.00
11/10/14	4804	Mid Nebraska Aggregate - Sand and Gravel	-	-	-	-	-	-	5,888.26	-	-	-	5,888.26
11/10/14	4805/TXFR	Shelton Township Library	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11/10/14	4806/TXFR	Shelton Township Cemetery	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
11/10/14	4807	Jim Bruner	-	-	-	-	-	-	-	83.11	-	-	83.11
11/10/14	DEP	DEPOSIT	-	-	1,194.73	-	1,194.73	-	-	-	-	-	-
11/10/14	DEBIT	DEPOSIT Correction	-	-	-	-	-	-	0.03	-	-	-	0.03
11/13/14	DEP	DEPOSIT	-	-	300.95	-	300.95	-	-	-	-	-	-

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SHELTON TOWNSHIP

BANK ACTIVITY

January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
11/15/14	4811	Clipper Publishing Co.	-	-	-	-	-	-	151.13	-	-	-	151.13
11/17/14	DEP	DEPOSIT	-	-	877.50	-	877.50	-	-	-	-	-	-
11/18/14	DEP	DEPOSIT	-	-	219.70	-	219.70	-	-	-	-	-	-
11/21/14	TXFR	Library Fund	-	-	-	261.21	261.21	-	-	-	-	-	-
11/21/14	DEP	DEPOSIT	-	-	837.20	-	837.20	-	-	-	-	-	-
11/26/14	DEP	DEPOSIT	-	-	333.45	-	333.45	-	-	-	-	-	-
11/28/14	INT	Interest	-	4.02	-	-	4.02	-	-	-	-	-	-
12/1/14	DEP	DEPOSIT	-	-	755.95	-	755.95	-	-	-	-	-	-
12/8/14	DEP	DEPOSIT	-	-	243.75	-	243.75	-	-	-	-	-	-
12/8/14	4812	Buffalo County Highway	-	-	-	-	-	588.75	-	-	-	-	588.75
12/16/14	DEP	Buffalo Co. Treasurer	3,679.01	-	-	-	3,679.01	-	-	-	-	-	-
12/17/14	TXFR	Library Fund	-	-	-	510.11	510.11	-	-	-	-	-	-
12/22/14	4813	United States Treasury	-	-	-	-	-	-	1,364.12	-	-	-	1,364.12
12/22/14	4814	Nebraska Department of Revenue	-	-	-	-	-	-	348.07	-	-	-	348.07
12/31/14	TXFR	Library Fund/Account	-	-	-	6,071.35	6,071.35	-	-	-	-	-	-
12/31/14	CHECK	Ron Lewis CC to Village of Shelton	-	-	-	-	-	-	-	-	32,462.73	-	32,462.73
12/31/14	INT	Interest	-	2.95	-	-	2.95	-	-	-	-	-	-
1/6/15	4815	Buffalo County Highway	-	-	-	-	-	740.00	-	-	-	-	740.00
1/6/15	4816	Chris Lewis	-	-	-	-	-	-	45.00	-	-	-	45.00
1/6/15	4817	C L Repair	-	-	-	-	-	-	86.75	-	-	-	86.75
1/6/15	4821	Friends of the Library	-	-	-	-	-	-	-	-	8,172.50	-	8,172.50
1/6/15	4820	Buffalo County Clerk	-	-	-	-	-	6,284.62	-	-	-	-	6,284.62
1/6/15	4819	Milton Schroeder	-	-	-	-	-	-	-	20.00	-	-	20.00
1/6/15	4818	Milton Schroeder	-	-	-	-	-	-	-	19.60	-	-	19.60
1/7/15	DEP	Friends of the Library	-	-	8,172.50	-	8,172.50	-	-	-	-	-	-
TOTAL CHECKING ACCOUNT #1			\$ 43,385.46	\$ 58.32	\$ 15,229.78	\$ 48,148.81	\$ 106,822.37	\$ 12,870.87	\$ 26,252.43	\$ 1,567.71	\$ 44,635.23	\$ 95,805.58	\$ 181,131.82
1/13/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	35.69	-	35.69
1/27/14	DEBIT	Office Max	-	-	-	-	-	-	-	-	50.96	-	50.96
1/27/14	DEBIT	WalMart	-	-	-	-	-	-	-	-	111.52	-	111.52
1/28/14	DEBIT	Hobbytown	-	-	-	-	-	-	-	-	28.86	-	28.86
1/29/14	DEBIT	Barnes & Noble	-	-	-	-	-	-	-	-	67.34	-	67.34
1/30/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	34.51	-	34.51
1/31/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	26.53	-	26.53
2/3/14	DEP	Dep - J. Howard	-	-	32.00	-	32.00	-	-	-	-	-	-
2/10/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	16.85	-	16.85
2/10/14	DEBIT	Amazon Marketplace Payments	-	-	-	-	-	-	-	-	17.88	-	17.88
3/11/14	DEBIT	Factory Card Outlet	-	-	-	-	-	-	-	-	52.51	-	52.51
3/12/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	21.48	-	21.48
3/12/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	43.92	-	43.92
3/17/14	DEBIT	Wal-Mart	-	-	-	-	-	-	-	-	54.10	-	54.10
3/19/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	17.44	-	17.44
3/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	42.42	-	42.42
3/27/14	DEP	Merchandise Return	-	-	17.50	-	17.50	-	-	-	-	-	-
3/31/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	22.07	-	22.07
4/8/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	6.23	-	6.23
4/9/14	DEBIT	Demco	-	-	-	-	-	-	-	-	58.75	-	58.75
4/14/14	DEBIT	Amazon Marketplace Payments	-	-	-	-	-	-	-	-	22.99	-	22.99

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SHELTON TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
4/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	13.91	-	13.91
4/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	15.12	-	15.12
4/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	31.47	-	31.47
4/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	41.43	-	41.43
4/21/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	56.41	-	56.41
4/29/14	DEBIT	K-Log Inc.	-	-	-	-	-	-	-	-	266.51	-	266.51
5/9/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	32.83	-	32.83
5/9/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	47.92	-	47.92
5/20/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	15.91	-	15.91
5/20/14	DEBIT	GEO Central	-	-	-	-	-	-	-	-	125.23	-	125.23
5/27/14	DEBIT	Highsmith LLC	-	-	-	-	-	-	-	-	166.22	-	166.22
5/30/14	DEBIT	KC Sod and Landscaping	-	-	-	-	-	-	-	-	46.76	-	46.76
6/2/14	DEBIT	Wal-Mart	-	-	-	-	-	-	-	-	53.80	-	53.80
6/5/14	DEBIT	Amazon Video on Deman	-	-	-	-	-	-	-	-	14.96	-	14.96
6/16/14	TXFR	Internet Transfer from Ckg 31048769	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
6/16/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	16.20	-	16.20
6/19/14	DEBIT	Wal-Mart	-	-	-	-	-	-	-	-	23.36	-	23.36
6/19/14	DEBIT	Party City	-	-	-	-	-	-	-	-	58.68	-	58.68
6/24/14	DEBIT	Hobby Lobby	-	-	-	-	-	-	-	-	16.55	-	16.55
6/26/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	18.94	-	18.94
6/27/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	20.77	-	20.77
7/1/14	DEBIT	Party City	-	-	-	-	-	-	-	-	10.29	-	10.29
7/7/14	DEBIT	HyVee	-	-	-	-	-	-	-	-	7.48	-	7.48
7/7/14	DEBIT	Wal-Mart	-	-	-	-	-	-	-	-	36.98	-	36.98
7/14/14	TXFR	Internet Transfer from Ckg 31048769	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
7/16/14	DEBIT	TME* GOODHOUS (Good Housekeeping Magazine)	-	-	-	-	-	-	-	-	10.00	-	10.00
7/16/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	36.92	-	36.92
7/18/14	DEBIT	ZAS	-	-	-	-	-	-	-	-	39.37	-	39.37
7/23/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	18.04	-	18.04
7/24/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	18.69	-	18.69
7/30/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	53.38	-	53.38
7/31/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	22.08	-	22.08
8/1/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	7.71	-	7.71
8/4/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	7.71	-	7.71
8/4/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	7.71	-	7.71
8/4/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	16.04	-	16.04
8/4/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	52.76	-	52.76
8/6/14	DEBIT	Grand Island Independent	-	-	-	-	-	-	-	-	171.60	-	171.60
8/12/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	10.28	-	10.28
8/19/14	DEBIT	CBI*MalwareBytes Corp	-	-	-	-	-	-	-	-	49.90	-	49.90
9/2/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	55.29	-	55.29
9/12/14	DEBIT	Demco	-	-	-	-	-	-	-	-	164.52	-	164.52
10/1/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	38.95	-	38.95
10/9/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	20.79	-	20.79
10/15/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	20.56	-	20.56
11/4/14	DEBIT	Amazon.com	-	-	-	-	-	-	-	-	42.97	-	42.97
11/21/14	DEBIT	Amazon Marketplace Payments	-	-	-	-	-	-	-	-	7.52	-	7.52

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SHELTON TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
12/2/14	DEBIT	Wal-Mart	-	-	-	-	-	-	-	-	59.95	-	59.95
12/31/14	TXFR	CLOSING WITHDRAWAL	-	-	-	-	-	-	-	-	-	980.22	980.22
TOTAL CHECKING ACCOUNT #2			\$ -	\$ -	\$ 49.50	\$ 2,000.00	\$ 2,049.50	\$ -	\$ -	\$ -	\$ 2,802.52	\$ 980.22	\$ 3,782.74
1/2/14	DEBIT	Col NPPD	-	-	-	-	-	-	-	-	29.55	-	29.55
1/24/14	DEP	Deposit (Bombeck, Great Western, Mid Nebraska)	-	-	503.00	-	503.00	-	-	-	-	-	-
1/24/14	3160	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
1/24/14	3161	Heartland Disposal	-	-	-	-	-	-	-	-	10.00	-	10.00
1/28/14	DEP	Deposit (Sue Touney)	-	-	350.00	-	350.00	-	-	-	-	-	-
1/31/14	DEBIT	Col NPPD	-	-	-	-	-	-	-	-	29.55	-	29.55
1/31/14	INT	Interest Earned	-	0.15	-	-	0.15	-	-	-	-	-	-
2/10/14	DEP	Jace Niemack, Niemack Propane, Great Western	-	-	553.00	-	553.00	-	-	-	-	-	-
2/11/14	TXFR	Shelton Township	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-
2/28/14	INT	Interest Earned	-	0.35	-	-	0.35	-	-	-	-	-	-
3/5/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	29.55	-	29.55
3/10/14	3162	Lois Ruyle	-	-	-	-	-	-	-	-	100.00	-	100.00
3/10/14	3167	TJ Neon & Graphics	-	-	-	-	-	-	-	-	125.00	-	125.00
3/10/14	3166	Cyndy Ryan	-	-	-	-	-	-	-	-	100.00	-	100.00
3/10/14	3165	Jim Prochaska	-	-	-	-	-	-	-	-	100.00	-	100.00
3/10/14	3164	Veda Brumer	-	-	-	-	-	-	-	-	100.00	-	100.00
3/11/14	TXFR	Shelton Township	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-
3/12/14	DEP	Great Western	-	-	93.03	-	93.03	-	-	-	-	-	-
3/18/14	DEP	Fred Spellman, Greg Schwartz	-	-	700.00	-	700.00	-	-	-	-	-	-
3/28/14	DEBIT	Cornerstone Bank	-	-	-	-	-	-	-	-	25.42	-	25.42
3/31/14	INT	Interest Earned	-	0.69	-	-	0.69	-	-	-	-	-	-
4/2/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	29.55	-	29.55
4/2/14	3168	Lelesie Ryan	-	-	-	-	-	-	-	-	52.70	-	52.70
4/4/14	DEP	Grey Schwartz Plots	-	-	250.00	-	250.00	-	-	-	-	-	-
4/4/14	3169	Tractor Supply	-	-	-	-	-	-	-	-	119.55	-	119.55
4/4/14	3170	Nebraska Cemetery Association	-	-	-	-	-	-	-	-	20.00	-	20.00
4/8/14	DEP	Multiple Individuals, Cash	-	-	1,408.00	-	1,408.00	-	-	-	-	-	-
4/10/14	3171	Richard Mathieson	-	-	-	-	-	-	-	-	600.00	-	600.00
4/14/14	3172	Heartland Disposal	-	-	-	-	-	-	-	-	15.00	-	15.00
4/15/14	DEP	Multiple Individuals, Cash	-	-	920.00	-	920.00	-	-	-	-	-	-
4/15/14	TXFR	Shelton Township	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-
4/16/14	DEP	Lloyd Sherman, J Withefok	-	-	375.00	-	375.00	-	-	-	-	-	-
4/30/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	29.65	-	29.65
4/30/14	INT	Interest Earned	-	1.00	-	-	1.00	-	-	-	-	-	-
5/5/14	3174	Heartland Disposal	-	-	-	-	-	-	-	-	27.00	-	27.00
5/5/14	3173	Richard Mathieson	-	-	-	-	-	-	-	-	300.00	-	300.00
5/7/14	3175	Willis Repair	-	-	-	-	-	-	-	-	148.99	-	148.99
5/7/14	3177	K&K Convenience	-	-	-	-	-	-	-	-	154.42	-	154.42
5/7/14	3176	Land Mark Implement	-	-	-	-	-	-	-	-	36.87	-	36.87
5/7/14	3178	Gang Law Offices	-	-	-	-	-	-	-	-	119.73	-	119.73
5/9/14	DEP	Dick Busmier	-	-	60.00	-	60.00	-	-	-	-	-	-
5/9/14	3179	Ray Lee	-	-	-	-	-	-	-	-	299.21	-	299.21
5/10/14	3180	Krause Electric	-	-	-	-	-	-	-	-	140.00	-	140.00
5/13/14	TXFR	Shelton Township	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-

(Continued)

SHELTON TOWNSHIP

EXHIBIT

BANK ACTIVITY

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
5/20/14	DEP	Woodman dirt, Schmer	-	-	470.00	-	470.00	-	-	-	-	-	-
5/21/14	3183	Ray Lee	-	-	-	-	-	-	-	-	466.20	-	466.20
5/21/14	3182	Justise Brundage	-	-	-	-	-	-	-	-	164.45	-	164.45
5/21/14	3181	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
5/29/14	DEP	Bev Thomas, Debbie Bill	-	-	450.00	-	450.00	-	-	-	-	-	-
5/29/14	INT	Interest Earned	-	1.30	-	-	1.30	-	-	-	-	-	-
6/3/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	30.17	-	30.17
6/7/14	3184	Ray Lee	-	-	-	-	-	-	-	-	430.59	-	430.59
6/7/14	3185	Justise Brundage	-	-	-	-	-	-	-	-	300.66	-	300.66
6/10/14	TXFR	Shelton Township	-	-	-	5,400.00	5,400.00	-	-	-	-	-	-
6/10/14	3189	Clipper Publishing	-	-	-	-	-	-	-	-	8.00	-	8.00
6/10/14	3187	K&K Convenience Store	-	-	-	-	-	-	-	-	214.34	-	214.34
6/10/14	3186	Heartland Disposal	-	-	-	-	-	-	-	-	27.00	-	27.00
6/10/14	3188	Willis Repair	-	-	-	-	-	-	-	-	40.69	-	40.69
6/17/14	3191	Orscheln	-	-	-	-	-	-	-	-	60.88	-	60.88
6/18/14	3192	Ray Lee	-	-	-	-	-	-	-	-	491.12	-	491.12
6/18/14	3190	Home Depot	-	-	-	-	-	-	-	-	68.19	-	68.19
6/18/14	3193	Justise Brundage	-	-	-	-	-	-	-	-	221.53	-	221.53
6/25/14	3194	Jim Prochaska	-	-	-	-	-	-	-	-	181.90	-	181.90
6/28/14	3195	Shopko	-	-	-	-	-	-	-	-	38.50	-	38.50
6/28/14	3198	SOS Portable Toilets Inc	-	-	-	-	-	-	-	-	79.13	-	79.13
6/29/14	3196	Land Mark Implement	-	-	-	-	-	-	-	-	42.21	-	42.21
6/30/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	30.97	-	30.97
6/30/14	INT	Interest Earned	-	1.67	-	-	1.67	-	-	-	-	-	-
7/2/14	3199	Justise Brundage	-	-	-	-	-	-	-	-	183.56	-	183.56
7/2/14	3197	Ray Lee	-	-	-	-	-	-	-	-	612.20	-	612.20
7/15/14	TXFR	Shelton Township	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
7/15/14	3200	Ray Lee	-	-	-	-	-	-	-	-	516.05	-	516.05
7/15/14	3201	Justise Brundage	-	-	-	-	-	-	-	-	253.18	-	253.18
7/17/14	3203	TJ Neon & Graphics	-	-	-	-	-	-	-	-	100.00	-	100.00
7/17/14	3202	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
7/25/14	3204	K&K Convenience Store	-	-	-	-	-	-	-	-	234.55	-	234.55
7/29/14	3205	Ray Lee	-	-	-	-	-	-	-	-	523.17	-	523.17
7/29/14	3206	Justise Brundage	-	-	-	-	-	-	-	-	202.54	-	202.54
7/29/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	30.31	-	30.31
7/31/14	INT	Interest Earned	-	1.81	-	-	1.81	-	-	-	-	-	-
8/12/14	TXFR	Shelton Township	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
8/13/14	3207	Ray Lee	-	-	-	-	-	-	-	-	466.20	-	466.20
8/13/14	3208	Justise Brundage	-	-	-	-	-	-	-	-	291.18	-	291.18
8/17/14	3211	Heartland Disposal	-	-	-	-	-	-	-	-	32.00	-	32.00
8/19/14	3213	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
8/19/14	3212	K&K Convenience Store	-	-	-	-	-	-	-	-	317.54	-	317.54
8/19/14	3210	Kehl Tree Service	-	-	-	-	-	-	-	-	930.00	-	930.00
8/19/14	3209	SOS Portable Toilets Inc	-	-	-	-	-	-	-	-	79.13	-	79.13
8/20/14	DEP	McHA, Wilcox	-	-	350.00	-	350.00	-	-	-	-	-	-
8/22/14	3214	Ray Lee	-	-	-	-	-	-	-	-	132.65	-	132.65
8/28/14	3215	Ray Lee	-	-	-	-	-	-	-	-	565.90	-	565.90

(Continued)

SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
8/31/14	INT	Interest Earned	-	1.84	-	-	1.84	-	-	-	-	-	-
9/2/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	31.07	-	31.07
9/9/14	TXFR	Shelton Township	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
9/15/14	3217	Ray Lee	-	-	-	-	-	-	-	-	505.37	-	505.37
9/15/14	3216	K&K Convenience Store	-	-	-	-	-	-	-	-	179.59	-	179.59
9/25/14	DEP	Bob Ronyan	-	-	250.00	-	250.00	-	-	-	-	-	-
9/25/14	3219	Jim Prochaska	-	-	-	-	-	-	-	-	575.25	-	575.25
9/25/14	3218	Ray Lee	-	-	-	-	-	-	-	-	558.78	-	558.78
9/30/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	29.80	-	29.80
9/30/14	INT	Interest Earned	-	2.20	-	-	2.20	-	-	-	-	-	-
10/7/14	TXFR	Shelton Township	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
10/15/14	3220	Ray Lee	-	-	-	-	-	-	-	-	597.95	-	597.95
10/15/14	3222	Hi Line Motors	-	-	-	-	-	-	-	-	94.32	-	94.32
10/15/14	3221	Heartland Disposal	-	-	-	-	-	-	-	-	10.00	-	10.00
10/24/14	3223	Ray Lee	-	-	-	-	-	-	-	-	419.88	-	419.88
10/25/14	3224	K&K Convenience Store	-	-	-	-	-	-	-	-	289.70	-	289.70
10/31/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	30.12	-	30.12
10/31/14	INT	Interest Earned	-	2.36	-	-	2.36	-	-	-	-	-	-
11/5/14	DEP	Bob Haclenfelt	-	-	250.00	-	250.00	-	-	-	-	-	-
11/10/14	3225	K&K Convenience Store	-	-	-	-	-	-	-	-	74.96	-	74.96
11/12/14	3226	Ray Lee	-	-	-	-	-	-	-	-	512.49	-	512.49
11/12/14	3227	Heartland Disposal	-	-	-	-	-	-	-	-	5.00	-	5.00
11/13/14	3228	Jim Prochaska	-	-	-	-	-	-	-	-	943.17	-	943.17
11/20/14	3229	SOS Portable Toilets Inc	-	-	-	-	-	-	-	-	118.69	-	118.69
11/24/14	DEP	Dorothy Miller, Scott Stubblefeild	-	-	1,350.00	-	1,350.00	-	-	-	-	-	-
11/25/14	3234	Cyndy Ryan	-	-	-	-	-	-	-	-	100.00	-	100.00
11/25/14	3231	Lois Ruyle	-	-	-	-	-	-	-	-	100.00	-	100.00
11/25/14	3232	Jim Prochaska	-	-	-	-	-	-	-	-	100.00	-	100.00
11/25/14	3230	Scott Stublef	-	-	-	-	-	-	-	-	100.00	-	100.00
11/25/14	3233	Veda Brumer	-	-	-	-	-	-	-	-	100.00	-	100.00
11/27/14	3235	Richard Mathieson	-	-	-	-	-	-	-	-	250.00	-	250.00
11/28/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	29.86	-	29.86
11/28/14	INT	Interest Earned	-	2.09	-	-	2.09	-	-	-	-	-	-
12/2/14	3236	Shelton Historical Society	-	-	-	-	-	-	-	-	100.00	-	100.00
12/4/14	DEP	Vern Johnson	-	-	250.00	-	250.00	-	-	-	-	-	-
12/4/14	CHECK	Cyndy Ryan	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
12/15/14	DEP	Marjorie Johnson, Irene Price	-	-	600.00	-	600.00	-	-	-	-	-	-
12/15/14	3237	Heartland Disposal	-	-	-	-	-	-	-	-	5.00	-	5.00
12/15/14	3238	Richard Mathieson	-	-	-	-	-	-	-	-	250.00	-	250.00
12/17/14	3239	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
12/19/14	DEP	Marg Donaldson	-	-	350.00	-	350.00	-	-	-	-	-	-
12/28/14	3240	Richard Mathieson	-	-	-	-	-	-	-	-	200.00	-	200.00
12/29/14	DEBIT	Nebraska Public Elect Bill	-	-	-	-	-	-	-	-	29.55	-	29.55
12/31/14	DEP	Frank & Barb Rodriguez Lots	-	-	250.00	-	250.00	-	-	-	-	-	-
12/31/14	CHECK	Shelton Township	-	-	-	-	-	-	-	-	17,627.04	-	17,627.04
12/31/14	INT	Interest Earned	-	1.66	-	-	1.66	-	-	-	-	-	-
12/31/14	FEE	Bank Service Charge	-	-	-	-	-	-	-	-	9.00	-	9.00

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SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
1/3/15	DEP	Deposit	-	-	207.34	-	207.34	-	-	-	-	-	-
TOTAL CEMETERY ACCOUNT**			\$ -	\$ 17.12	\$ 9,989.37	\$ 34,400.00	\$ 44,406.49	\$ -	\$ -	\$ -	\$ 46,085.02	\$ -	\$ 46,085.02
12/16/13	6738	Marjorie Johnson	-	-	-	-	-	-	-	-	76.18	-	76.18
1/3/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	92.70	-	92.70
1/14/14	TXFR	Transfer from General	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-
1/15/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	258.04	-	258.04
1/19/14	6746	Larry's Market	-	-	-	-	-	-	-	-	32.87	-	32.87
1/19/14	6747	LaserTec	-	-	-	-	-	-	-	-	155.99	-	155.99
1/19/14	6748	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.83	-	87.83
1/19/14	6749	Heartland Disposal	-	-	-	-	-	-	-	-	36.00	-	36.00
1/19/14	6750	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	31.32	-	31.32
1/19/14	6751/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	261.49	261.49
1/21/14	DEP	Pop Machine	-	-	10.80	-	10.80	-	-	-	-	-	-
1/21/14	DEP	Unknown	-	-	14.95	-	14.95	-	-	-	-	-	-
1/21/14	6752	Patty Primm	-	-	-	-	-	-	-	-	65.80	-	65.80
1/21/14	6753	Tony Crouse	-	-	-	-	-	-	-	-	41.56	-	41.56
1/22/14	6754	Katherine Holley	-	-	-	-	-	-	-	-	1,215.05	-	1,215.05
1/22/14	6755/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	336.74	336.74
1/24/14	DEP	Shelton Library	-	-	4.20	-	4.20	-	-	-	-	-	-
1/31/14	INT	Interest	-	1.88	-	-	1.88	-	-	-	-	-	-
2/5/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	78.02	-	78.02
2/11/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
2/13/14	DEP	Shelton Library Petty Cash	-	-	44.70	-	44.70	-	-	-	-	-	-
2/13/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	305.56	-	305.56
2/17/14	6756	Tony Crouse	-	-	-	-	-	-	-	-	55.41	-	55.41
2/17/14	6757	Patty Primm	-	-	-	-	-	-	-	-	51.94	-	51.94
2/17/14	6758	Katherine Holley	-	-	-	-	-	-	-	-	921.87	-	921.87
2/17/14	6759/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	231.10	231.10
2/17/14	6760	Larry's Market	-	-	-	-	-	-	-	-	26.80	-	26.80
2/17/14	6762	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	30.36	-	30.36
2/17/14	6763	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.66	-	87.66
2/17/14	6761	Meridian Library System	-	-	-	-	-	-	-	-	20.00	-	20.00
2/28/14	INT	Interest	-	1.80	-	-	1.80	-	-	-	-	-	-
3/5/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	76.46	-	76.46
3/11/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
3/14/14	DEP	Shelton Library	-	-	20.70	-	20.70	-	-	-	-	-	-
3/14/14	DEP	Shelton Library	-	-	31.40	-	31.40	-	-	-	-	-	-
3/17/14	6764	Patty Primm	-	-	-	-	-	-	-	-	60.61	-	60.61
3/17/14	6765	Tony Crouse	-	-	-	-	-	-	-	-	13.85	-	13.85
3/17/14	6766	Katherine Holley	-	-	-	-	-	-	-	-	974.50	-	974.50
3/17/14	6767/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	244.59	244.59
3/17/14	6768	Larry's Market	-	-	-	-	-	-	-	-	42.12	-	42.12
3/17/14	6769	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	37.19	-	37.19
3/17/14	6770	Nebraska Life Magazine	-	-	-	-	-	-	-	-	24.00	-	24.00
3/17/14	6772	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	89.49	-	89.49
3/17/14	6771	The Edgerton Explorit Center	-	-	-	-	-	-	-	-	478.00	-	478.00
3/31/14	INT	Interest	-	2.20	-	-	2.20	-	-	-	-	-	-

(Continued)

SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
4/3/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	76.72	-	76.72
4/11/14	DEP	Shelton Library Petty Cash	-	-	29.60	-	29.60	-	-	-	-	-	-
4/11/14	6773	Tony Crouse	-	-	-	-	-	-	-	-	79.65	-	79.65
4/11/14	6774	Katherine Holley	-	-	-	-	-	-	-	-	948.19	-	948.19
4/11/14	6775	Patty Primm	-	-	-	-	-	-	-	-	62.33	-	62.33
4/11/14	6776/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	246.31	246.31
4/11/14	6778	Larry's Market	-	-	-	-	-	-	-	-	32.33	-	32.33
4/11/14	6779	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	69.21	-	69.21
4/11/14	6780	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	88.00	-	88.00
4/15/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
4/15/14	6685	Postmaster	-	-	-	-	-	-	-	-	49.00	-	49.00
4/15/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	469.84	-	469.84
4/21/14	6777	Heartland Disposal	-	-	-	-	-	-	-	-	36.00	-	36.00
4/30/14	INT	Interest	-	2.22	-	-	2.22	-	-	-	-	-	-
5/2/14	DEBIT	Col NPPD DR Electric Bill	-	-	-	-	-	-	-	-	69.73	-	69.73
5/13/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
5/13/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	139.62	-	139.62
5/16/14	DEP	Shelton Library	-	-	28.05	-	28.05	-	-	-	-	-	-
5/16/14	DEP	Shelton Library	-	-	48.75	-	48.75	-	-	-	-	-	-
5/16/14	DEP	Shelton Library	-	-	200.00	-	200.00	-	-	-	-	-	-
5/19/14	6782	Tony Crouse	-	-	-	-	-	-	-	-	69.26	-	69.26
5/19/14	6783	Katherine Holley	-	-	-	-	-	-	-	-	1,169.93	-	1,169.93
5/19/14	6784	Patty Primm	-	-	-	-	-	-	-	-	62.33	-	62.33
5/19/14	6785/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	324.55	324.55
5/19/14	6786	Chesterman Co.	-	-	-	-	-	-	-	-	24.00	-	24.00
5/19/14	6788	Larry's Market	-	-	-	-	-	-	-	-	47.34	-	47.34
5/19/14	6789	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	69.62	-	69.62
5/19/14	6790	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.83	-	87.83
5/19/14	6787	Good Housekeeping Magazine	-	-	-	-	-	-	-	-	16.97	-	16.97
5/30/14	INT	Interest	-	2.43	-	-	2.43	-	-	-	-	-	-
6/3/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	64.49	-	64.49
6/10/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
6/13/14	DEP	Shelton Library	-	-	11.35	-	11.35	-	-	-	-	-	-
6/13/14	DEP	Shelton Library	-	-	17.85	-	17.85	-	-	-	-	-	-
6/13/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	75.46	-	75.46
6/16/14	6791	Tony Crouse	-	-	-	-	-	-	-	-	102.17	-	102.17
6/16/14	6792	Patty Primm	-	-	-	-	-	-	-	-	55.41	-	55.41
6/16/14	6793	Katherine Holley	-	-	-	-	-	-	-	-	948.19	-	948.19
6/16/14	6794/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	248.87	248.87
6/16/14	6795	Larry's Market	-	-	-	-	-	-	-	-	74.02	-	74.02
6/16/14	6796	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	87.16	-	87.16
6/16/14	6797	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.66	-	87.66
6/16/14	TXFR	Internet Transfer to Checking xx85	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
6/30/14	INT	Interest	-	2.67	-	-	2.67	-	-	-	-	-	-
7/2/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	93.11	-	93.11
7/14/14	6806	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	31.78	-	31.78
7/14/14	6808	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	88.00	-	88.00

(Continued)

SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
7/14/14	DEP	Shelton Library	-	-	30.00	-	30.00	-	-	-	-	-	-
7/14/14	DEP	Shelton Library	-	-	34.80	-	34.80	-	-	-	-	-	-
7/14/14	6798	Tony Crouse	-	-	-	-	-	-	-	-	43.29	-	43.29
7/14/14	6799	Patty Primm	-	-	-	-	-	-	-	-	60.61	-	60.61
7/14/14	6800	Katherine Holley	-	-	-	-	-	-	-	-	978.25	-	978.25
7/14/14	6801/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	250.84	250.84
7/14/14	6802	Chesterman Co.	-	-	-	-	-	-	-	-	48.00	-	48.00
7/14/14	6803	Dennis Holley	-	-	-	-	-	-	-	-	200.00	-	200.00
7/14/14	6804	Heartland Disposal	-	-	-	-	-	-	-	-	36.00	-	36.00
7/14/14	6805	Larry's Market	-	-	-	-	-	-	-	-	92.51	-	92.51
7/14/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	24.55	-	24.55
7/14/14	TXFR	Internet Transfer to Checking xx85	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
7/15/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
7/18/14	6807	Shelton Village Pool	-	-	-	-	-	-	-	-	75.00	-	75.00
7/23/14	DEP	Kearney Area Community Foundation	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-
7/31/14	INT	Interest	-	2.73	-	-	2.73	-	-	-	-	-	-
8/4/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	128.92	-	128.92
8/12/14	DEP	Shelton Library	-	-	97.95	-	97.95	-	-	-	-	-	-
8/12/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
8/13/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	24.55	-	24.55
8/14/14	DEP	Shelton Library	-	-	22.40	-	22.40	-	-	-	-	-	-
8/19/14	6810	Katherine Holley	-	-	-	-	-	-	-	-	1,215.05	-	1,215.05
8/19/14	6811	Patty Primm	-	-	-	-	-	-	-	-	83.11	-	83.11
8/19/14	6812/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	339.62	339.62
8/19/14	6813	Book Systems, Inc.	-	-	-	-	-	-	-	-	1,095.00	-	1,095.00
8/19/14	6814	Larry's Market	-	-	-	-	-	-	-	-	6.67	-	6.67
8/19/14	6815	National Geographic Society	-	-	-	-	-	-	-	-	39.00	-	39.00
8/19/14	6816	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	32.21	-	32.21
8/19/14	6817	People	-	-	-	-	-	-	-	-	131.97	-	131.97
8/19/14	6818	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	88.17	-	88.17
8/19/14	6809	Tony Crouse	-	-	-	-	-	-	-	-	41.56	-	41.56
8/29/14	INT	Interest	-	2.78	-	-	2.78	-	-	-	-	-	-
9/2/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	121.17	-	121.17
9/9/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
9/12/14	DEBIT	Sourcegas Internet	-	-	-	-	-	-	-	-	24.55	-	24.55
9/13/14	6826	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	88.00	-	88.00
9/13/14	6827	Larry's Market	-	-	-	-	-	-	-	-	45.85	-	45.85
9/13/14	6826	LaserTec	-	-	-	-	-	-	-	-	300.00	-	300.00
9/13/14	6829	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	31.36	-	31.36
9/13/14	6824	Simple & Delicious	-	-	-	-	-	-	-	-	18.00	-	18.00
9/15/14	DEP	Shelton Library	-	-	17.95	-	17.95	-	-	-	-	-	-
9/15/14	6673	Tony Crouse	-	-	-	-	-	-	-	-	90.04	-	90.04
9/15/14	6736	Katherine Holley	-	-	-	-	-	-	-	-	989.52	-	989.52
9/15/14	6761	Patty Primm	-	-	-	-	-	-	-	-	53.96	-	53.96
9/30/14	INT	Interest	-	3.17	-	-	3.17	-	-	-	-	-	-
10/2/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	90.62	-	90.62
10/7/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-

(Continued)

SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
10/10/14	DEBIT	Sourcegas	-	-	-	-	-	-	-	-	38.71	-	38.71
10/18/14	6819	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.83	-	87.83
10/19/14	6831	Katherine Holley	-	-	-	-	-	-	-	-	1,196.25	-	1,196.25
10/19/14	6832	Patty Primm	-	-	-	-	-	-	-	-	55.41	-	55.41
10/19/14	6833/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	329.22	329.22
10/19/14	6834	Better Homes and Gardens	-	-	-	-	-	-	-	-	5.00	-	5.00
10/19/14	6835	Heartland Disposal	-	-	-	-	-	-	-	-	36.00	-	36.00
10/19/14	6836	Junior Library Guild	-	-	-	-	-	-	-	-	537.00	-	537.00
10/19/14	6837	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	30.65	-	30.65
10/19/14	6830	Tony Crouse	-	-	-	-	-	-	-	-	48.48	-	48.48
10/19/14	6838	Clipper Publishing Inc.	-	-	-	-	-	-	-	-	35.00	-	35.00
10/21/14	DEP	Shelton Library	-	-	54.75	-	54.75	-	-	-	-	-	-
10/22/14	DEP	Returned DEPOSIT ITEM	-	-	-	-	-	-	-	-	14.65	-	14.65
10/31/14	INT	Interest	-	3.28	-	-	3.28	-	-	-	-	-	-
11/3/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	54.11	-	54.11
11/12/14	TXFR	General Fund	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-
11/12/14	DEBIT	Sourcegas	-	-	-	-	-	-	-	-	67.57	-	67.57
11/14/14	DEP	Shelton Library	-	-	24.95	-	24.95	-	-	-	-	-	-
11/14/14	6839	Tony Crouse	-	-	-	-	-	-	-	-	98.70	-	98.70
11/14/14	6840	Katherine Holley	-	-	-	-	-	-	-	-	983.88	-	983.88
11/14/14	6841	Patty Primm	-	-	-	-	-	-	-	-	55.41	-	55.41
11/14/14	6842/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	261.21	261.21
11/14/14	6843	Larry's Market	-	-	-	-	-	-	-	-	34.80	-	34.80
11/14/14	6844	LaserTec	-	-	-	-	-	-	-	-	95.00	-	95.00
11/14/14	6845	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	31.36	-	31.36
11/14/14	6846	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.83	-	87.83
11/28/14	INT	Interest	-	3.03	-	-	3.03	-	-	-	-	-	-
12/3/14	DEBIT	Nebraska Public Electric Bill	-	-	-	-	-	-	-	-	50.75	-	50.75
12/10/14	DEBIT	Sourcegas	-	-	-	-	-	-	-	-	177.02	-	177.02
12/12/14	DEP	Shelton Library	-	-	32.33	-	32.33	-	-	-	-	-	-
12/16/14	6855	NCTC (Nebraska Central Telephone Company)	-	-	-	-	-	-	-	-	32.41	-	32.41
12/16/14	6856	Nebraska Public Power	-	-	-	-	-	-	-	-	56.97	-	56.97
12/16/14	6857	Village of Shelton (Water & Sewer Dept.)	-	-	-	-	-	-	-	-	87.66	-	87.66
12/16/14	6848	Tony Crouse	-	-	-	-	-	-	-	-	166.23	-	166.23
12/16/14	6849	Patty Primm	-	-	-	-	-	-	-	-	112.55	-	112.55
12/16/14	6850	Katherine Holley	-	-	-	-	-	-	-	-	1,617.23	-	1,617.23
12/16/14	6851/TXFR	Shelton Township - General Fund Transfer	-	-	-	-	-	-	-	-	-	510.11	510.11
12/16/14	6852	Heartland Disposal	-	-	-	-	-	-	-	-	36.00	-	36.00
12/16/14	6853	Kearney Hub	-	-	-	-	-	-	-	-	146.50	-	146.50
12/16/14	6854	LaserTec	-	-	-	-	-	-	-	-	88.50	-	88.50
12/30/14	DEP	Shelton Library	-	-	17.85	-	17.85	-	-	-	-	-	-
12/31/14	TXFR	CD #8783	-	-	-	701.38	701.38	-	-	-	-	-	-
12/31/14	TXFR	To close Account to Library Account	-	-	-	-	-	-	-	-	-	5,091.13	5,091.13
12/31/14	CHECK	To close Account to Library Account	-	-	-	-	-	-	-	-	32,537.27	-	32,537.27
TOTAL LIBRARY ACCOUNT**			\$ -	\$ 28.19	\$ 1,795.33	\$ 43,701.38	\$ 45,524.90	\$ -	\$ -	\$ -	\$ 55,842.75	\$ 10,675.78	\$ 66,518.53
3/31/14	INT	Interest	-	1.43	-	-	1.43	-	-	-	-	-	-
5/7/14	162384	Schumacher Brother's Fencing	-	-	-	-	-	-	1,741.00	-	-	-	1,741.00

(Continued)

SHELTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
6/30/14	INT	Interest	-	1.18	-	-	1.18	-	-	-	-	-	-
7/10/14	DEP	Deposit	-	-	175.00	-	175.00	-	-	-	-	-	-
9/26/14	WDRAW	Withdrawal to Cemetery	-	-	-	-	-	-	-	-	4,238.91	-	4,238.91
TOTAL IMPROVEMENT ACCOUNT			\$ -	\$ 2.61	\$ 175.00	\$ -	\$ 177.61	\$ -	\$ 1,741.00	\$ -	\$ 4,238.91	\$ -	\$ 5,979.91
3/20/14	DEP	Deposit	-	-	49,110.77	-	49,110.77	-	-	-	-	-	-
3/31/14	INT	Interest	-	30.64	-	-	30.64	-	-	-	-	-	-
6/30/14	INT	Interest	-	41.60	-	-	41.60	-	-	-	-	-	-
9/26/14	WDRAW	Withdrawal	-	-	-	-	-	-	-	-	166,884.98	-	166,884.98
TOTAL CEMETERY PERPETUAL ACCOUNT			\$ -	\$ 72.24	\$ 49,110.77	\$ -	\$ 49,183.01	\$ -	\$ -	\$ -	\$ 166,884.98	\$ -	\$ 166,884.98
5/13/14	TXFR	CD #8964	-	-	-	-	-	-	-	-	-	20,087.23	20,087.23
12/31/14	TXFR	CD#8783	-	-	-	-	-	-	-	-	-	701.38	701.38
9/22/14	TXFR	CD #7874	-	-	-	-	-	-	-	-	-	18,405.58	18,405.58
11/10/14	TXFR	CD #7944	-	-	-	18,405.58	18,405.58	-	-	-	-	-	-
TOTAL CD ACCOUNTS			\$ -	\$ -	\$ -	\$ 18,405.58	\$ 18,405.58	\$ -	\$ -	\$ -	\$ -	\$ 39,194.19	\$ 39,194.19
TOTAL SHELTON TOWNSHIP			\$ 43,385.46	\$ 178.48	\$ 76,349.75	\$ 146,655.77	\$ 266,569.46	\$ 12,870.87	\$ 27,993.43	\$ 1,567.71	\$ 320,489.41	\$ 146,655.77	\$ 509,577.19

** All Activity for the Library Account and Cemetery Account are considered questionable

(Concluded)

THORNTON TOWNSHIP
BANK ACTIVITY
January 1, 2014, through May 31, 2015

EXHIBIT

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
2/20/14	841	Buffalo County Highway Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ 670.00
5/16/14	842	Buffalo County Highway Department	-	-	-	-	-	1,050.00	-	-	-	-	1,050.00
6/25/14	843	Buffalo County Highway Department	-	-	-	-	-	420.00	-	-	-	-	420.00
6/25/14	844	Ron Kegley	-	-	-	-	-	-	-	100.00	-	-	100.00
6/25/14	845	Bob Giffin	-	-	-	-	-	-	-	100.00	-	-	100.00
6/25/14	846	Kenneth Richter	-	-	-	-	-	-	-	100.00	-	-	100.00
8/12/14	848	Buffalo County Highway Department	-	-	-	-	-	810.00	-	-	-	-	810.00
8/14/14	DEBIT	EMC Insurance Co	-	-	-	-	-	-	60.00	-	-	-	60.00
8/28/14	849	EMC Insurance Co	-	-	-	-	-	-	25.00	-	-	-	25.00
9/12/14	850	Buffalo County Highway Department	-	-	-	-	-	510.00	-	-	-	-	510.00
9/29/14	851	EMC Insurance Co	-	-	-	-	-	-	25.00	-	-	-	25.00
10/6/14	852	Kearney Hub	-	-	-	-	-	-	152.75	-	-	-	152.75
10/6/14	853	Janet Rowling	-	-	-	-	-	-	250.00	-	-	-	250.00
10/6/14	854	Buffalo County Highway Department	-	-	-	-	-	260.00	-	-	-	-	260.00
10/10/14	DEP	Jean Sidwell (Buffalo Co. Treasurer)	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-
10/24/14	855	EMC Insurance Co	-	-	-	-	-	-	25.00	-	-	-	25.00
11/26/14	856	EMC Insurance Co	-	-	-	-	-	-	25.00	-	-	-	25.00
11/26/14	857	Buffalo County Highway Department	-	-	-	-	-	480.00	-	-	-	-	480.00
12/14/14	858	Buffalo County Highway Department	-	-	-	-	-	510.00	-	-	-	-	510.00
12/19/14	859	EMC Insurance Co	-	-	-	-	-	-	25.00	-	-	-	25.00
12/19/14	860	Kenneth Richter	-	-	-	-	-	-	-	-	150.00	-	150.00
12/19/14	861	Kenneth Richter	-	-	-	-	-	-	-	100.00	-	-	100.00
12/19/14	862	Ron Kegley	-	-	-	-	-	-	-	100.00	-	-	100.00
12/19/14	863	Bob Giffin	-	-	-	-	-	-	-	100.00	-	-	100.00
1/6/15	864	Buffalo County Highway Department	-	-	-	-	-	220.00	-	-	-	-	220.00
1/6/15	865	Janet Rowling	-	-	-	-	-	-	150.00	-	-	-	150.00
1/8/15	866	Buffalo County	-	-	-	-	-	7,500.75	-	-	-	-	7,500.75
TOTAL THORNTON TOWNSHIP			\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 12,430.75	\$737.75	\$ 600.00	\$ 150.00	\$ -	\$ 13,918.50

VALLEY TOWNSHIP
BANK ACTIVITY

EXHIBIT

January 1, 2014, through May 31, 2015

Date	Check Number	Payee	DEPOSITS					WITHDRAWALS					
			County Treasurer	Interest	Other	Transfer In	Total Deposits	County	Vendors	Employees	Questionable	Transfer Out	Total Withdrawals
8/12/14	251	Broadfoot Sand & Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044.80	\$ -	\$ -	\$ -	\$ 3,044.80
8/27/14	252	Janet Rowling	-	-	-	-	-	-	275.00	-	-	-	275.00
8/27/14	253	Buffalo County Highway Department	-	-	-	-	-	2,295.00	-	-	-	-	2,295.00
8/27/14	254	Robert Pesek	-	-	-	-	-	-	-	150.00	-	-	150.00
8/27/14	255	Larry Puttergill	-	-	-	-	-	-	-	150.00	-	-	150.00
8/27/14	256	Don Blaschki	-	-	-	-	-	-	-	150.00	-	-	150.00
9/9/14	DEP	Buffalo County	3,800.00	-	-	-	3,800.00	-	-	-	-	-	-
9/14/14	257	Columbus Insurance Group	-	-	-	-	-	-	500.00	-	-	-	500.00
9/14/14	258	Clipper Publishing	-	-	-	-	-	-	139.50	-	-	-	139.50
1/5/15	259	Buffalo County Highway Department	-	-	-	-	-	827.50	-	-	-	-	827.50
1/5/15	260	Janet Rowling	-	-	-	-	-	-	150.00	-	-	-	150.00
1/7/15	261	Robert Pesek	-	-	-	-	-	-	-	75.00	-	-	75.00
1/7/15	262	Larry Puttergill	-	-	-	-	-	-	-	75.00	-	-	75.00
1/8/15	264	Buffalo County Highway Department	-	-	-	-	-	110.00	-	-	-	-	110.00
1/8/15	265	Buffalo County Treasurer	-	-	-	-	-	1,865.98	-	-	-	-	1,865.98
2/5/15	WDRAW	Don Blaschko	-	-	-	-	-	-	-	75.00	-	-	75.00
TOTAL VALLEY TOWNSHIP			\$ 3,800.00	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 5,098.48	\$ 4,109.30	\$ 675.00	\$ -	\$ -	\$ 9,882.78