

RAILROAD TRANSPORTATION SAFETY DISTRICT
FY18 STATEMENT OF FINANCIAL ACTIVITY
July 1, 2017 through 5/24/2018

FY18 - July, 2017 to June, 2018						
Account Description	FY17 Actuals	FY18 Budget	FY18 Actuals to Date	% COLLECTED	FY19 Draft Budget	% change over prior budget
RECEIPTS						
Tax Revenues	\$4,170,662	\$5,200,000	\$5,238,031	101%	\$5,850,000	13%
Investment Interest Income, Misc Income	\$109,501	\$60,000	\$132,678	221%	\$60,000	0%
TOTAL RECEIPTS	\$4,280,163	\$5,260,000	\$5,370,709	102%	\$5,910,000	12%
DISBURSEMENTS				% SPENT		
Commissions, Refunds to State of NE	\$77,048	\$93,300	\$97,185	104%	\$107,000	15%
Operating Costs	\$85,659	\$85,500	\$60,190	70%	\$89,700	5%
Construction Project Costs	\$641,951	\$12,420,000	\$10,348,123	83%	\$14,210,000	14%
TOTAL DISBURSEMENTS	\$804,658	\$12,598,800	\$10,505,497	83%	\$14,406,700	14%

Treas ckg acct recon as of	4/30/2018	\$241,092
Treasurer's transfers pending		\$307,120
ENDING CASH BALANCE		\$548,212
ENDING INVESTMENT BALANCE		\$14,017,274
TOTAL FUND BALANCE		\$14,565,486

Institution; Rate; Maturity Date	Purchase Date	Type	Current Value
American National Bank 1.75 10/4/2019	4/4/2018	CD	1,000,000
Exchange Bank 1.36 2/28/2019	8/29/2017	CD	45,000
Exchange Bank 1.36 2/5/2019	8/5/2017	CD	200,000
First State Bank 1.15 3/3/2019	9/3/2017	CD	300,000
Midwest Bank 1.65 12/29/2018	12/29/2017	CD	745,000
Security First Bank 1.25 3/21/2019	3/22/2018	CD	2,500,000
Union Bank & Trust 1.35 9/6/2019	1/7/2018	CD	250,000
West Gate Bank 1.15 1/17/2019	1/18/2018	CD	500,000
First State Bank MM	11/3/2014	Money Market	5,343,363
Frontier Bank MM	5/21/2014	Money Market	242,948
Frontier Bank MM	6/20/2014	Money Market	2,890,963
			\$ 14,017,274