

LLOA Block 27
Revenue Expense Statement
2014-2015

DATE	CK #	PAYEE	DESCRIPTION		WITH DRAWAL	DEPOSIT	BALANCE
09/01/14			Balance Forward				8,946.08
09/23/14	EW	OPPD	Electric	x	588.29		8,357.79
09/30/14		SAC	Interest	x		0.46	8,358.25
10/04/14	1337	Stephen Kessler	Website	x	95.05		8,263.20
10/14/14	1338	Ground Effects	Mowing	x	550.00		7,713.20
10/22/14		Deposit	LLOA Dues: Solomon, Mahanna, Floerchinger, Moses	x		1,460.00	9,173.20
10/31/14		Deposit	LOA Dues: Caverzagie, Isenhardt, Wohlers, Doty, Graskowiak, Buscher, Tesar, Stokan, Uber, Quick, Keith, Williams, Johnson, Stonebraker, Miller	x		5,475.00	14,648.20
10/29/14	EW	Harland Clarke	Checks	x	16.80		14,631.40
10/31/14		SAC	Interest	x		0.41	14,631.81
10/31/15	1351	John Dale, Sec of State- NE	Corp Registration	x	60.00		14,571.81
11/12/14		Deposit	LLOA Dues: Quintana, Hughes, Long (x2), Rife, Keitzer, Cooper, Petersen, Wiggins, Gregg, Tice, Wiles, Walz, Brazeal, Kozlik	x		5,475.00	20,046.81
11/12/14		Deposit	LLOA Dues: Voogd, Ricks, Misiewicz, Boro, Schwede, Yarusso, Henrichs, Kessler	x		2,920.00	22,966.81
11/12/14		Deposit	LLOA Dues: Aden, Burton, Howe, Oas (x5), Barela Schuetz, Stigge, Conte, Duncan, Williams, Holland, Smith, Brunotte	x		6,205.00	29,171.81
10/31/14	1352	Ground Effects	Mowing	X	550.00		28,621.81
11/18/14	EW	OPPD	Electric	X	514.15		28,107.66
11/30/14		SAC	Interest	X		0.96	28,108.62
11/30/14	1339	Willow Lake Fish Hatchery	Fish	X	995.50		27,113.12
12/31/14		SAC	Interest	X		1.18	27,114.30
01/07/15		Deposit	LLOA Dues: Lauber, Eubanks, Reicks, Garn, Alexander, Sudduth, Herek, Jones, Morse	X		3,285.00	30,399.30
01/13/15	EW	OPPD	Electric	X	498.90		29,900.40

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01/31/15		SAC	Interest	X		1.25	29,901.65
02/28/15		SAC	Interest	X		1.15	29,902.80
03/09/15	EW	OPPD	Electric	X	429.46		29,473.34
03/14/15		Deposit	Dues: Baroni, Aranda	X		730.00	30,203.34
03/16/15		Deposit	LLOA Dues - Villamonte	X		375.14	30,578.48
03/31/15		SAC	Interest	X		1.28	30,579.76
04/04/15	1341	NE Game & Parks	Permit for Gill Net	x	100.00		30,479.76
04/17/15	EW	OPPD	Electric	X	855.33		29,624.43
04/20/15		Deposit	LLOA Dues - Andersen, Darrell, Nedich, Hobscheidt	X		1,495.00	31,119.43
04/21/15	EW	NI-NE.gov	BiAnnual Fee	X	23.00		31,096.43
04/24/15	1343	Ground Effects	Treatment	X	500.00		30,596.43
04/24/15	1344	Ground Effects	Mowing	X	500.00		30,096.43
04/27/15	1345	Robert McGraw	Trail	X	2,000.00		28,096.43
04/30/15		SAC	Interest	X		1.24	28,097.67
04/03/15	1340	Van Dist Supply	Supplies (Algae Killer)	x	622.98		27,474.69
04/20/15	1342	Jack Isenhardt	Supplies	x	64.82		27,409.87
05/02/15	1423	Dave Smith	Supplies	x	155.13		27,254.74
05/02/15	1424	Memphis Net & Twine	Supplies (Gill Net)	x	415.00		26,839.74
05/05/15	1354	Robert McGraw	Trail	x	2,000.00		24,839.74
05/05/15	1353	Ground Effects	Mowing	x	500.00		24,339.74
05/31/15		SAC	Interest	x		1.09	24,340.83
05/20/15	1347	Dave Smith	Supplies (Weed Killer)	x	69.64		24,271.19
05/30/15	1346	Willow Lake Fish Hatch	Fish	x	275.00		23,996.19
06/18/15	EW	OPPD	Electric	x	740.47		23,255.72
05/30/15	1348	Ground Effects	Mowing	x	500.00		22,755.72
06/30/15		SAC	Interest	x		0.97	22,756.69
06/27/15	1349	Kriz Davis Electrical	Repairs (Electrical Pump)	X	2,891.34		19,865.35
07/28/15	EW	OPPD	Electric	x	358.85		19,506.50
07/12/15	1350	Ground Effects	Mowing	x	625.00		18,881.50
07/31/15		SAC	Interest	x		0.84	18,882.34
08/11/15	1358	Cass Cty Treasurer	Lien - Nedich	x	16.00		18,866.34
08/12/15	1355	Cass Cty Treasurer	Real Estate Taxes	x	878.86		17,987.48
08/20/15	1360	Patrick Yarruso	Fish Supplies	x	34.39		17,953.09
08/25/15	1375	Ground Effects	Mowing	x	1,000.00		16,953.09
08/28/15		Deposit	LLOA Dues - Shook	x		383.82	17,336.91
08/31/15	1361	Quinn Insurance	Insurance	x	2,331.01		15,005.90
08/31/15	EW	OPPD	Electric	x	464.34		14,541.56
08/31/15	Deposit	SAC	Interest	x		0.77	14,542.33

VOIDED CHECKS: 1356-1357, 1359
1376-1398
1399-1422

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1425-1446

1447-1470

CHECKS USED

FOR 2015-2016: 1362-1370

NOTES: Information provided above is correct and complete as of the date of posting. We reserve the right to make corrections to ensure accuracy.