

RAILROAD TRANSPORTATION SAFETY DISTRICT

**FY19 STATEMENT OF FINANCIAL ACTIVITY
JULY 1, 2018 TO CURRENT**

Account Description	figures as of 2/26/2019			% COLLECTED
	FY18 Actuals	FY19 Budget	FY19 Actuals	
RECEIPTS				
Tax receipts	\$5,370,507	\$5,870,000	\$2,722,791	46%
Project cost reimbursements, misc reimb	\$46,097	\$285,000	\$227,892	80%
Investment interest income	\$112,281	\$60,000	\$69,515	116%
TOTAL RECEIPTS	\$5,528,885	\$6,215,000	\$3,020,199	49%
DISBURSEMENTS				% SPENT
Commissions, Refunds to State of NE	\$99,264	\$108,700	\$50,942	47%
Operating Costs	\$93,466	\$93,700	\$47,907	51%
Construction Project Costs	\$10,716,821	\$14,910,000	\$10,629,794	71%
TOTAL DISBURSEMENTS	\$10,909,551	\$15,112,400	\$10,728,643	71%

Bank balance	2/26/2019	\$312,253
	Net transactions pending	-\$50,460
	ENDING CASH BALANCE	\$261,793
	ENDING INVESTMENT BALANCE	\$6,382,800
	TOTAL FUND BALANCE	\$6,644,592

Institution; Rate; Maturity Date	Purchase Date	Type	Current Value
American National Bank 1.75 10/4/2019	4/4/2018	CD	1,000,000.00
Exchange Bank 1.36 2/28/2019	8/29/2017	CD	45,000.00
Exchange Bank 1.36 2/5/2019	8/5/2017	CD	200,000.00
First State Bank 1.15 3/3/2019	9/3/2017	CD	300,000.00
Midwest Bank 1.65 12/29/2018	12/29/2017	CD	245,000.00
Midwest Bank 2.1 5/18/2019	5/18/2018	CD	500,000.00
Security First Bank 1.25 3/21/2019	3/22/2018	CD	2,500,000.00
Union Bank & Trust 1.35 9/6/2019	1/7/2018	CD	250,000.00
West Gate Bank 1.15 1/17/2019	1/18/2018	CD	500,000.00
First State Bank MM	11/3/2014	Money Market	259,595.65
First State Bank MM	2/19/2019	Money Market	500,308.82
Frontier Bank MM	5/21/2014	Money Market	82,895.24
			\$ 6,382,800