

NCHS 2016 QUARTERLY REPORT

Checking Account

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

January to December 2016 Quartely

Year
to Date

Income

	Beginning Balance	\$ 47,955.37	\$ 48,992.40	\$ 47,620.57	\$ 28,819.12	
C	Auction					\$ -
E	Burger Trust				\$ 34.03	\$ 34.03
E	Burger Trust Ins	\$ 90.12	\$ 90.01	\$ 34.13	\$ 100.19	\$ 314.45
A	Copies				\$ 5.00	\$ 5.00
A	Clerk of District Court		\$ 36.00			\$ 36.00
C	Car Show					\$ -
B	Contributions					\$ -
A	Corporate	\$ 100.00	\$ 20.00		\$ 105.00	\$ 225.00
A	Donations	\$ 2,321.92	\$ 497.00	\$ 1,040.34	\$ 15,297.15	\$ 19,156.41
A	Donations Glass Plates	\$ 60.00	\$ 15.00			\$ 75.00
A	Donations Jail	\$ 250.00	\$ 7,916.67			\$ 8,166.67
A	E-Bay			\$ 179.16	\$ 2,506.97	
A	Equipment					\$ -
A	Fundraising Donations					\$ -
C	Genealogical					\$ -
A	Golf	\$ 5,045.00	\$ 5,136.00			\$ 10,181.00
C	Grant			\$ 9,000.00		\$ 9,000.00
D	Highway 36 Sales	\$ 5.00	\$ 1,225.22	\$ 1,352.05	\$ 70.00	\$ 2,652.27
C	Interest Inc.	\$ 12.72	\$ 12.21	\$ 12.72		\$ 37.65
E	Membership	\$ 250.00	\$ 270.00	\$ 560.00	\$ 1,380.00	\$ 2,460.00
B	Membership Corporate				\$ 40.00	\$ 40.00
B	Memorial	\$ 907.00	\$ 370.00	\$ 50.00		\$ 1,327.00
F	Paypal	\$ 121.65	\$ 501.54			\$ 623.19
A	Reimbursement					\$ -
A	Research	\$ 5.00	\$ 33.00	\$ 15.00	\$ 10.00	\$ 63.00
G	T-Shirts		\$ 32.00	\$ 30.00		\$ 62.00
C	Temple Of Honor				\$ 200.00	\$ 200.00
G	Tours	\$ 37.00	\$ 105.00	\$ 118.28	\$ 126.00	\$ 386.28
G	Tractor Cruse		\$ 400.00	\$ 3,270.00		\$ 3,670.00
C	Taransfer					\$ -
A						
	Total Income	\$ 9,205.41	\$ 16,659.65	\$ 15,661.68	\$ 19,874.34	\$ 58,714.95

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EXPENSES

	Adjustment						\$
							-
1	Ads	\$ 58.75	\$ 213.04	\$ 22.00	\$ 48.25		\$ 342.04
3	Advertisement						-
1	Burger Turst CD						-
1	Contract Labor-Burger Fund	\$ 440.00	\$ 802.00	\$ 696.00	\$ 806.00		\$ 2,744.00
6	Equipment	\$ 973.30	\$ 1,814.69		\$ 104.64		\$ 2,892.63
2	Golf Expense	\$ 22.80	\$ 7,030.56				\$ 7,053.36
3	Insurance		\$ 2,270.00				\$ 2,270.00
6	Jail Repairs	\$ 759.30	\$ 3,200.00	\$ 29,182.27	\$ 7,269.00		\$ 40,410.57
5	K H C Grant						-
6	Maintenance	\$ 212.65	\$ 6.49	\$ 27.93	\$ 111.62		\$ 358.69
6	Membership Exp.			\$ 9.99			\$ 9.99
1	Memorial Exp.						-
1	Miscellaneous, Bus	\$ 100.00	\$ 761.51	\$ 540.64	\$ 27.00		\$ 1,429.15
1	Postage Permit				\$ 215.00		\$ 215.00
1	Postage & Delivery	\$ 98.00			\$ 94.00		\$ 192.00
1	Printing & Reproduction	\$ 1,329.48	\$ 434.73	\$ 434.73	\$ 465.30		\$ 2,664.24
6	Repairs		\$ 540.00				\$ 540.00
1	Step Grant Jail	\$ 1,356.90					\$ 1,356.90
4	Subscriptions						-
1	Supplies	\$ 592.61	\$ 240.70	\$ 606.82	\$ 26.49		\$ 1,466.62
1	T-Shirts						-
3	Temple of Honor	\$ 1,225.00		\$ 325.00			\$ 1,550.00
6	Tractor Cruse			\$ 1,201.77			\$ 1,201.77
3	Utilities	\$ 751.17	\$ 469.36	\$ 1,143.73	\$ 624.95		\$ 2,989.21
7	Telephone	\$ 248.42	\$ 248.40	\$ 272.16	\$ 278.16		\$ 1,047.14
	Total Expenses	\$ 8,168.38	\$ 18,031.48	\$ 34,463.04	\$ 10,070.41		\$ 70,733.31

Ending Balance **\$ 48,992.40** **\$ 47,620.57** **\$ 28,819.21** **\$ 38,623.05**

Investments by NCHS

CD @ United Bank & Trust "Land Sale =Temple Only"	\$ 10,000.00	auto deposit
CD @'United Bank & Trust 'From General Fund"	\$ 5,000.00	auto deposit
	\$ 15,000.00	

Edward Jones D. P. Murphy \$ 13,217.68

NCHS total Investments

Baileyville State Bank (Burger Trust Fund)	\$ 10,000.00
- Community National Bank (Burger Trust Fund)	\$ 10,000.00
- First National Bank (Burger Trust Fund)	\$ 10,000.00
- Morril & James Bank (Burger Trust Fund)	\$ 10,000.00
- Burger Trust Funds to NCHS	\$ 40,000.00

* = We can only use the interest.

2016 Financial Report

Income and Spending – Twelve Month Report

December 31, 2016

January 1, 2016 through

Beginning Balance		\$47,955.37
Contributions	\$28,221.27	
Dues	\$2,500.00	
Fundraisers	\$19,705.68	
Grants	\$9,000.00	
Investment Income	\$386.13	
Memorials	\$1,370.00	
Other	\$223.00	
Total Income		\$61,406.08
Administrative	\$5,977.00	
Contract Labor	\$2,744.00	
Equipment	\$2,892.63	
Fundraisers	\$8,597.17	
Grants	\$1,356.90	
Insurance	\$2,270.00	
Facilities/Maintenance	\$42,859.26	
Utilities	\$4,036.35	
Total Expenses		\$70,733.31
Ending Cash Balance		\$38,628.14
Restricted Funds	\$32,240.00	
HTF Grant - \$22,240 cash match (\$111,200 project; \$88,960 funded)		
Jail Mortar & Brick/Restore Jail Project - \$10,000 cash match, (\$19,000 project)		
Available Cash Funds		\$6,388.14
D. P .Murphy Estate (Invested)		\$13,172.89
Burger Trust (Can only use the interest)		\$40,000
Baileyville State Bank	\$10,000	
Community National Bank	\$10,000	
First National Bank	\$10,000	
Morrill & James Bank	\$10,000	

End-of-the-Year Grant Report: 2016

Kansas Heritage Trust Fund 2016 Grant: Temple of Honor

(\$111,200 project; \$88,960 awarded) Restricted Funds - HTF Grant - \$22,240 match

Expenses	Income	
\$325.00		Young Backhoe paid 8.16.16 check #4040
\$325.00		Total Spent
	\$20,000.00	Donated funds - Restricted Funds
	\$2,240.00	Temple Roof Restricted Funds (KPP)
	\$22,240.00	Total Match Committed

2015 S.T.E.P. Grant: Jail & Sheriff's Residence: Windows \$40,000 project


Expenses	Income	
\$9,373.55		paid as of July 5, 2016, Miller & Heiman
\$8,262.27		paid on July 9, 2016 Miller & Heiman
\$3,069.71		paid on September 6, 2016 Miller & Heiman
\$2,985.00		paid 26 window shades 10/4/16 Draperie Décor'
\$23,690.53		Total Spent
	\$1,000.00	Mary Steinlage donation
	\$4,760.00	STEP Grant Funds 2015
	\$9,000.00	STEP Grant Funds 2016
	\$15,000.00	Donated funds - Restricted Funds
	\$29,760.00	Total Received

2016 S.T.E.P. Grant Ronnebaum Fund: Jail & Sheriff's Residence Roofing

2017 Mortar Project (\$39,000 project)

Expenses	Income	
\$3,100.00		50% down payment on flat Roof - Midwest
\$3,645.94		Completed Flat Roof 9/8/16 Paid 9/20/16
\$9,290.00		Doug Berkley - shingling paid 8/9/16
\$166.00		Roof Inspection 9/9/16
\$3,904.00		Unruh Guttering 10/04/16
\$20,105.94		Total Spent
\$15,500.00		2017 Exterior Brick Mortar estimate
\$3,500.00		2017 Interior Jail Ceiling estimate
\$19,000.00	\$07,500.00	Nemaha County Commission
	\$12,500.00	Ronnebaum STEP Grant Funds
	\$10,200.00	Donated Funds - Restricted Funds
	\$30,000.00	Total Received

Having examined the financial statements of the Nemaha County Historical Museum, we the undersigned find the yearly financial statement for 2016 to be accurate and in order.


Karen Holthaus


Marlene Geysler


Dee Lizzol

February 7, 2017