

2016 NDEHA Treasurer's Report

Starting 10/1/2015

Ending 9/30/2016

CHECKING:

10/1/15	Starting balance	3697.83
	Income	13,169.00
	Expenses	9966.31
9/30/16	Ending balance	6900.52

Income:

2015/2016 Membership dues	1295.00
2015 Fall conference fees/2016 dues	4825.00
2015 Fall conference vendor fees	50.00
2016 Sewer conference fees	6989.00
Deposit Credit	10.00
 Total Income:	 13,169.00

Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/9/15	Dakota Awards	312.79	2015 fall conference
10/20/15	Mike Walton	25.00	2015 fall conference Early Bird
10/21/15	IDK Bar and Grill	130.33	2015 fall conference board meeting
10/26/15	Tapp's Lounge	1111.62	2015 fall conference food/beverage
10/26/15	Quality Inn	1000.00	2015 fall conference facility
10/27/15	Wells Fargo	48.84	Supplies
10/27/15	HMRS	620.00	2015 fall pre-conference training
12/17/15	Amazon	198.00	Equipment
12/17/15	Amazon	74.69	Equipment
12/18/15	Grant Larson	1240.20	2016 NEHA conference
12/21/15	NEHA	575.00	2016 NEHA conference
12/31/15	All American Trophy	35.00	Supplies
2/19/16	Krebsbach Backhoe	80.00	2016 sewer conference expense
2/24/16	Walker Excavation Inc	30.00	2016 sewer conference expense
2/29/16	Wells Fargo	28.00	Bank fee
3/4/16	Best Western Plus	3051.69	2016 sewer conference expense
4/19/16	Grant Larson	146.00	2016 NEHA conference
6/27/16	Grant Larson	1259.15	2016 NEHA conference
 Total Expenses:		 9966.31	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/15	Starting Balance			2023.93
10/31/15	Interest	0.05		2023.98
11/30/15	Interest	0.05		2024.03
12/31/15	Interest	0.06		2024.09
1/31/16	Interest	0.05		2024.14
2/29/16	Interest	0.05		2024.19
3/31/16	Interest	0.05		2024.24
4/30/16	Interest	0.05		2024.29
5/31/16	Interest	0.05		2024.34
6/30/16	Interest	0.05		2024.39
7/31/16	Interest	0.05		2024.44
8/31/16	Interest	0.05		2024.49
9/30/16	Interest	0.05		2024.54
9/30/16	Ending Balance			2024.54

CD:

10/1/15	Starting Balance			7135.61
10/28/15	Interest Payment			.88
11/27/15	Interest Payment			.91
12/28/15	Interest Payment			.88
1/28/16	Interest Payment			.91
2/26/16	Interest Payment			.91
3/28/16	Interest Payment			.85
4/28/16	Interest Payment			.91
5/27/16	Interest Payment			.88
6/28/16	Interest Payment			.91
7/28/16	Interest Payment			.88
8/26/16	Interest Payment			1.21
9/28/16	Interest Payment			1.22
9/30/16	Ending Balance			7146.96

TREASURER

DATE

AUDITOR

DATE