

Treasurer's Report

March 25, 2018

Account Balances

Account #	Bank	Length	Rate	Maturity Date	Value
Checking	US Bank	N/A		N/A	\$43,038.61
CD 3-057-9044-4270	US Bank	9 months	2.00%	10/03/19	\$19,813.46
CD #576620	Union Bank	18 months	2.35%	6/05/20	\$14,632.32
CD #580134	Union Bank	17 months	2.37%	02/10/20	\$27,959.70
CD #586665	Union Bank	16 months	2.75%	07/08/2020	\$30,624.20
					\$136,068.29

1. Balance Sheet
2. Profit and Loss Statements
3. Members not renewed
 - a. York College (didn't renew)
 - b. Grace (closed)
 - c. Great Lakes (didn't renew)
 - d. Wells Fargo (didn't renew)
4. New Members
 - a. Ascendium (branch of Great Lakes – requested membership but has not submitted application/payment)
5. Treasurer Audit
 - a. Completed 10-25-18
 - b. Insurance Follow-up Completed 01-30-19
6. Tax Return
 - a. Filed 11-15-18
7. State of Nebraska, Non-Profit Biennial Report
 - a. Filed 03-13-19