

2013 AUDIT WAIVER REQUEST FORM

SUBDIVISION NAME:

Sanitary Improvement District #5

COUNTY LOCATION:

LANCASTER, 8400 So. 98th County Lincoln, NE 685

FISCAL PERIOD USED:

July 1, 2012 TO June 30, 2013

(This period must be consistent with the 2012-2013 budget document filed and end during calendar year 2013)

RECEIVED

The undersigned officer hereby certifies that the attached information is an accurate summary of the total financial position and position of the above-named subdivision for the 2013 fiscal year stated.

LANCASTER COUNTY CLERK

The governing board of the above-named subdivision hereby requests that the Auditor of Public Accounts waive the 2013 audit requirement established by Title 41 of the rules and regulations issued by the Auditor of Public Accounts.

NOTE: Notification of the Approval of this Audit Waiver will be sent to the Subdivision Officer via e-mail. If no e-mail address is included notification will be mailed via the US Postal Service.

Subdivision Officer must sign

Eloise Hiatt, Clerk

(Officer's Signature)

Eloise Hiatt, Clerk

(Printed Name and Title)

8400 South 98th Street

(Mailing Address)

Lincoln, NE 68526

(City/Zip Code)

402-483-5901

(Phone Number)

SID5Cheney@gmail.com

(E-Mail Address)

For Questions on this form, who should we contact (please check one):

(Contact will be via e-mail, if supplied.)

Subdivision Officer

Preparer

Other Contact

Preparer

Eloise Hiatt, Clerk

(Printed Name and Title)

SID 5

(Firm Name)

8400 South 98th St

(Mailing Address)

Lincoln, NE 68526

(City/Zip Code)

402-483-5901

(Phone Number)

SID5Cheney@gmail.com

(E-Mail Address)

Other Contact

(Printed Name and Title)

(Firm Name)

(Mailing Address)

(City/Zip Code)

(Phone Number)

(E-Mail Address)

***The decision to request a waiver of the audit requirement rather than having an audit performed must be made by the governing board, not an individual officer. A copy of the minutes from the meeting at which the governing board voted to approve the waiver request must be attached to document that decision.

If Budget was used as Waiver, DO NOT submit this form also. DO NOT ATTACH TO BUDGET DOCUMENT

NOTE: Remember to keep a copy for your records

Does My Subdivision Need To File a Budget?

Does your subdivision need to file a budget? Please read the following carefully.

Will your subdivision have a property tax request or receive state aid as defined in section 13-518 for budget year 2013-2014?

YES—You will be required to file a budget. All budget forms are available on our website: www.nebraska.gov. Budget forms are due by September 20, 2013. If you do not have the means to print or download the necessary forms, please contact us by Phone: 402-471-2111, Fax: 402-471-3301, or E-Mail: nebraska@nebraska.gov.

NO—Send back the bottom half of this form or e-mail information to nebraska@nebraska.gov. Should include complete Subdivision Name and a Contact Name, Address, and e-mail. You are finished with the requirements of the Nebraska Budget Act for the 2013-2014 budget year.

NOTE: Your political subdivision will still be required to meet the requirements of an audit or audit waiver.

REMINDER ITEM: Report of Joint Public Agency and Interlocal Agreements due on or before December 31. This requirement can be completed below, this requirement by completing the information below.

----- Cut Along This Line and Return Bottom Half -----

I can bypass the budget requirement because:

My Subdivision will not have a property tax request or receive state aid as defined in section 13-518 for budget year 2013-2014.

Subdivision Sanitary Improvement District #5
(Please be sure to include type of district, [Township, Fire District, etc.]

which is in Lancaster County

Correspondence Information: **(Please Print or Type)**

Name: Eloise Hiatt

Address: 8400 South 98th Street

City: Lincoln, NE Zip: 68526

E-Mail: SID5Cheney@gmail.com

Phone: 402-483-5901

Was this Subdivision involved in any Interlocal Agreements, Joint Public Agencies or operated under a different Trade Name, Corporate Name or Business Name for the reporting period July 1, 2012 through June 30, 2013? YES NO

2013 - 2014

STATE OF NEBRASKA
**REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL COOPERATION
 CORPORATE NAMES & BUSINESS NAMES**
 FOR THE PERIOD JULY 1, 2012 THROUGH

State Statute Section 13-513 requires any governing body which is subject to the Interlocal Cooperation Act or the Joint Public Agency Act or is covered by the Act to report such information to the Auditor of Public Accounts each year.

| SUBDIVISION NAME | |
|---------------------------------|------------------------------|
| Subdivision Contact Information | |
| Name & Title: | Sanitary Improvement Dist #5 |
| Mailing Address: | 8400 South 98th St |
| City, Zip: | Lincoln NE 68526 |
| Phone Number: | 402-483-5901 |
| E-Mail Address: | SFO5Cheney@gmail.com |

INTERLOCAL AGREEMENTS AND JOINT COOPERATION

This subdivision was **NOT** involved in any Agreements during the reporting period.

If your subdivision **was** involved in any Agreements during this reporting period, please provide the information requested for all Agreements using the following format:

- Column 1: Provide the names of all subdivisions that are involved in the Agreement.
Note: You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. If the Agreement is not specifically written out in the report, provide the dates 6/30/13, or if not specifically written out in the report, provide the dates 6/30/13, or if not specifically written out in the report, provide the dates 6/30/13.
- Column 3: Include a brief description of the purpose of the Agreement.

TRADE NAMES, CORPORATE NAMES & BUSINESS NAMES

This subdivision did **NOT** conduct business under a Trade Name, Corporate Name, or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name, or Business Name, list all such names on the following page.

| Contact and Submitter Information |
|---|
| Deann Haeffner, Assistant Deputy Auditor Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 (402) 471-2111 FAX: (402) 471-3301 deann.haeffner@nebraska.gov |

SJD5

TOTAL RECEIPTS \$285,009.15 \$3,971.60
TOTAL DISBURSEMENTS \$259,160.66 \$1,142.25
LANCASTER COUNTY TREASURER

RECEIVED

SEP 04 2013

LANCASTER COUNTY CLERK

STATEMENT OF RECEIPTS & DISBURSEMENTS & ENDING CASH BALANCE July, 2012 - June, 2013

Fund 00516
SID #5 General Fund

Printed: 7/5/2013

| RECEIPTS | | July, 2012 through Current Month | Current Month JUNE, 2013 |
|-----------------------|---------------------------|----------------------------------|--------------------------|
| Acct | Acct Description | Amount | Amount |
| 51110 | Real Estate Taxes 2010 | \$0.00 | \$0.00 |
| 51111 | Real Estate Tax 2011 | \$0.00 | \$0.00 |
| 51112 | Real Estate Tax 2012 | \$0.00 | \$0.00 |
| 51211 | Pers Property Taxes 2011 | \$0.00 | \$0.00 |
| 51212 | Pers Property Taxes 2012 | \$0.00 | \$0.00 |
| 51311 | Int-Real Estate Tax 2011 | \$0.00 | \$0.00 |
| 51411 | Int-Pers Prop Tax 2011 | \$0.00 | \$0.00 |
| 52195 | Other Special Assessments | \$0.00 | \$0.00 |
| 54407 | 2012 Property Tax Credit | \$0.00 | \$0.00 |
| 54436 | Homestead 2010 | \$0.00 | \$0.00 |
| 54437 | Homestead 2011 | \$0.00 | \$0.00 |
| 54438 | Homestead 2012 | \$0.00 | \$0.00 |
| 54470 | MV Prorate Tax Allocation | \$0.00 | \$0.00 |
| 55415 | User Fees | \$42,996.15 | \$3,971.60 |
| 55495 | Other Miscellaneous Fees | \$0.00 | \$0.00 |
| 57110 | CD Interest | \$0.00 | \$0.00 |
| 58510 | Bond Proceeds | \$242,013.00 | \$0.00 |
| 59510 | Agency Fund Transfers | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | | \$285,009.15 | \$3,971.60 |

| DISBURSEMENTS | | Amount | Amount |
|----------------------------|--------------------------------|---------------------|-------------------|
| Acct | Acct Description | Amount | Amount |
| 65610 | Commissions | \$0.00 | \$0.00 |
| 68110 | Debt Principal Pmts Current | \$0.00 | \$0.00 |
| 68115 | Debt Interest & Service Charge | \$0.00 | \$0.00 |
| 69145 | Transfer to Subdivision | \$0.00 | -\$469.40 |
| 69175 | Transfer to Other Fund | \$0.00 | \$0.00 |
| 69146 | Agency Fund Warrants | \$259,160.66 | \$1,611.65 |
| TOTAL DISBURSEMENTS | | \$259,160.66 | \$1,142.25 |

ENDING CASH BALANCE \$31,239.02

Tim Demuchi,
I received an email from the state that they needed this info for the Waiver. My guess is you do, too. This is for SJD5.
Eloise Hatt, Clerk

Budget Waiver Request
Top of page 3

Minutes for the SID #5 Regular Meeting

August 19, 2013

Cheney Methodist Church

RECEIVED

AUG 28 2013

LANCASTER COUNTY
CLERK

Chairman Roger Byrne called the Meeting of the SID 5 to order at 6:45 pm.

Members present: Eloise Hiatt, James Wolfe, Roger Byrne, Aaron Moon, and John Dittman

Visitors: none

The Chairman noted a copy of the Open Meeting Act is posted.

Roger presented the Board the information about our new computer.

We have 2 hard drives that we are backing up the information on the PC computer and John will keep one and we will trade off each meeting to keep all the information up to date on a backup.

Minutes were read: A motion to approve the minutes with the corrections was made by James Seconded by Roger.

Yea 5 Nays 0

Business Items:

1. Roger presented the new proposal from Lyle on the cost of changing the grade. We discussed the options discussed on the new proposal. Roger and Don and Lyle reviewed the lagoon in person and Lyle suggested that the middle section dirt be used to make changes so no dirt needs to be hauled. (Copies of the email attachments of Aug 13, 2013 from Lyle were given to the Members.) Don revised his billing and this is the new one. We do not want the hydro seeding. Roger felt the new bill is overpriced due to the number of equipment pieces they need to do the job considering the going prices for equipment rentals. Roger suggested we contact another construction company and see what they would charge to do this correction. It is a safety issue. The new bid from the construction company is \$14,405.00. Eloise made a motion for Roger to contact some other construction companies and ask for bids to do this work. James second. Yeas 5 nays 0
2. Kent Prier and Roger talked about sending someone to our meeting. A man called Roger and apologized for not coming. Roger visited the site and helped the plumber

find the manhole. Roger called the Lincoln City Plumbing inspector and he said they do have a permit. The inspector recommended we have it sited. The plumber will talk to Kent about doing that. We have not heard from anyone at the church. Eloise made a motion to have the clerk send a letter to the minister and request a member of the church attend request a change of service from residential to commercial. Seconded by Roger. Yeas 5 Nays 0 The letter should include a request for information about the number of members, frequency of meetings other than Sunday services, and will it occupied during the weekdays.

3. NDEQ forms signed by Roger were sent in. Roger called Cay Ewaldt and Roger told him do not need a discharge permit because we do not have enough materials in the lagoon ponds to discharge. Cay said he would come out but has not done that yet. Eloise called Cay and he will come out and meet with any Members at the lagoon on August 29, 2013 at 10:00 am. He will then need to report his findings to his supervisor before a decision is made on our permits.

4. No one attended the training meetings on Operator Forms held by Harold. We will postpone any tests on the lagoon ponds until Cay gets back to the Board.

5. The valve to rotate the sewage flow needs to be switched to get the water to flow from the north pond into the south lagoon to kill the vegetation. Roger will go up and make the change and we will monitor the depth of the south to fill it full enough to kill the vegetation. After we get some data we will make the changes and discuss how to maintain both lagoons by NDEQ standards.

6. Eloise will revise the form for the guidelines for the SID 5 sewer use. The previous form was titled "SEWER USER'S AGREEMENT FOR SANITARY IMPROVEMENT DISTRICT NO.5 LANCASTER, COUNTY". It is to be sent out to the users. It will be discussed at the next meeting.

7. Eloise gave all the members a list of the SID 5 Users currently billed by LRW as of Aug 19, 2013. She also showed them a recent picture of the lagoon ponds taken August 10, 2013.

8. Eloise reported new items for the Board to be aware of: Roger signed the a new "Cognizant Authorized Representative" form for NDEQ. We need to send in monthly forms (DMRs) due each quarter to NDEQ on the status of any discharge we may do. Roger signed the forms for the Board Representative for Union Bank for the account. Eloise is the second signature. HBE completed the forms for Quarterly Payroll Tax and submitted them on line. They also sent us a letter stating they made an error and filed a 941 the first quarter. We should be filing a 944 in the 4th quarter. If we get a letter, we are to notify them and they will take care of it.

9. A motion was made by John Dittman and seconded by James Wolfe to request an audit waiver for the fiscal year ended June 30, 2013. Ayes 5 Nays 0 Motion Passed. Eloise will submit the paperwork to the County Clerk and State Auditor of Public Accounts.

10. Eloise will revise the letter announcing the Open House at the Lagoon from Oct. 5 to Oct 1, 2013 with the hours of 9-11 am. She will send the latter to the Board members for their input.

11. Expenditures were presented. A Motion to pay them as presented was made by James. Seconded by Aaron. Yeas 5 Nays 0 (See attached list).

12. John presented a notice for the SID to send to users who have not paid their bill for the sewer use. After the revisions, we will mail it on August 31, 2013 John will revise the notice after Board Members give him input by August 21 via email. It will be sent to those users who are 60 days overdue in payments. It will go in a separate mailing from the announcement of the Open House.

Next meeting September 16, 2013 at 6:30 PM at the Cheney Methodist church

Motion to adjourn 8:30 PM by Eloise. Seconded by James. Yeas 5 Nays 0

Submitted by Eloise Hiatt, Secretary/Clerk

RECEIVED

SEP 09 2013

LANCASTER COUNTY
CLERK

To: Tim Genuche and Dakota Christensen
From: Eloise Hiatt, SID #5, Lancaster County
Date: Sept. 9, 2013
ATT: Request for Budget Waiver Request Form

Enclosed is the Form that Dakota requested from the Sanitary Improvement District #5 via an email. She said that the previous information I had sent which was the summary from the Lancaster County Treasurer needed to be on this form.

I hope this completes the paper work required.

Sincerely,



Eloise Hiatt
Clerk of SID #5
8400 South 98th Street
Lincoln, NE 68526
Sid5cheney@gmail.com
402-483-5901

RECEIVED

SEP 16 2013

LANCASTER COUNTY
CLERK

2013 AUDIT WAIVER REQUEST

SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

SID 5
8400 So 98
Lincoln NE
'6852 6
Eloise Hatt, Clerk

| | | Total All Funds |
|----|--|-----------------|
| 1 | Beginning of Year Balance: | |
| 2 | Net Cash Balance | \$2,402.33 |
| 3 | Investments | \$0.00 |
| 4 | County Treasurer's Balance | \$5,390.53 |
| 5 | Subtotal of Beginning Balances [Line 2 + Line 3 + Line 4] | \$7,792.86 |
| 6 | Receipts: | |
| 7 | Personal and Real Property Taxes | |
| 8 | Federal Receipts | \$14.07 |
| 9 | State Receipts: Motor Vehicle Pro-Rate | |
| 10 | State Receipts: State Aid | \$242,013.00 |
| 11 | State Receipts: Other | \$2,387.00 |
| 12 | State Receipts: Property Tax Credit | |
| 13 | Local Receipts: Nameplate Capacity Tax | |
| 14 | Local Receipts: In Lieu of Tax | |
| 15 | Local Receipts: Other | \$42,996.15 |
| 16 | Transfers In Of Surplus Fees <i>(Explain Transfers Below)</i> | |
| 17 | Transfer In Other Than Surplus Fees <i>(Explain Transfers Below)</i> | |
| 18 | Total Resources Available [Total of Line 5 + Lines 7 thru 17] | \$295,203.08 |
| 19 | Disbursements & Transfers: | |
| 20 | Operating Expenses | \$120.00 |
| 21 | Capital Improvements (Real Property/Improvements) | |
| 22 | Other Capital Outlay | |
| 23 | Debt Service: Bond Principal & Interest Payments | |
| 24 | Debt Service: Payments to Retire Interest-Free Loans (Public Airports) | |
| 25 | Debt Service: Payments to Bank Loans & Other Instruments (Fire Dist.) | |
| 26 | Debt Service: Other | \$259,160.66 |
| 27 | Judgments | |
| 28 | Transfers of Surplus Fees <i>(Explain Transfers Below)</i> | |
| 29 | Transfers Other Than Surplus Fees <i>(Explain Transfers Below)</i> | |
| 30 | Total Disbursements & Transfers [Total of Lines 20 thru 29] | \$259,280.66 |
| 31 | Balance Forward/Ending Balance [Line 18 MINUS Line 30] | \$35,922.42 |
| 32 | Ending Balance consists of: | |
| 33 | Cash on Hand and in Bank | \$4,683.40 |
| 34 | Investments | |
| 35 | Cash at County Treasurer | \$31,239.02 |
| 36 | Total [Line 33 + Line 34 + Line 35] Should Equal Line 31 | \$35,922.42 |

Inter-fund Transfers:

| | | |
|-------|--|--------|
| From: | | Amount |
| To: | | |

Reason:



eloise Hiatt <sid5cheney@gmail.com>

2013 Audit Waiver Approval

1 message

Sharp, Kayla <kayla.sharp@nebraska.gov>
To: "sid5cheney@gmail.com" <sid5cheney@gmail.com>

Fri, Sep 13, 2013 at 10:26 AM

Subject: Lancaster County SID 5

We have received and reviewed the audit waiver request for Lancaster County SID 5 for the fiscal year ended June 30, 2013. The request has been approved.

If you have any questions, please call our office at (402) 471-2111 or e-mail me at Mark.Avery@nebraska.gov.

Sincerely,

Mark Avery

Subdivision Audit Review Coordinator/Audit Manager

Nebraska Auditor of Public Accounts

State Capitol, Suite 2303

Lincoln, Nebraska 68509

(402) 326-3045

E-Mail: Mark.Avery@nebraska.gov

NE 68501-3335
SANITARY AND IMPROVEMENT DISTRICT NO 5 OF LANCASTER COUNTY NEBRASKA
5535 S 28TH ST
LINCOLN NE 68526-9331

Line 11
Line 20
Line 33

Union Bank & Trust Company
PO Box 82535
Lincoln, NE 68501
402-323-1828



Business Banking Online (BBO) is the fastest and most effective way to monitor, control and protect your accounts. View a consolidated overview of your accounts, make transfers, print or export detailed reports and more. Call (402)323-1557 to enroll today.

BASIC BUSINESS ACCOUNT 20364452

Sales tax return to us,

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|----------|----------|----------|----------|
| BALANCE LAST STATEMENT | | | 04/04/13 | 2,296.40 |
| DEPOSIT | | 2,387.00 | 05/28/13 | 4,683.40 |
| BALANCE THIS STATEMENT | | | 06/28/13 | 4,683.40 |
| TOTAL CREDITS (1) | 2,387.00 | | | |
| TOTAL DEBITS (0) | .00 | | | |

3335.45

Cost of Computer \$1,347.95
Insurance 1920.00
\$1,467.95

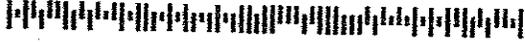
Total amount out of account



6310 0300 OO RP 07 0000895 20121107 YNNNNN 01 000895

SANITARY AND IMPROVEMENT
DISTRICT NO 5 OF LANCASTER
COUNTY NEBRASKA
8400 S 98TH ST
LINCOLN NE 68526-9331

Line 20



Union Bank & Trust Company
PO Box 82535
Lincoln, NE 68501
402-323-1828

When your business chooses e-Statements, you help make a difference. We're going a step further by partnering with the National Arbor Day Foundation. Switch to e-Statements and a tree will be delivered to an area impacted by a recent natural disaster. Visit ubt.com/restore today.

BASIC BUSINESS ACCOUNT 20364452

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|----------|
| BALANCE LAST STATEMENT | | | 10/04/12 | 2,416.40 |
| CHECK # 1001 | 120.00 | | 10/23/12 | 2,296.40 |
| BALANCE THIS STATEMENT | | | 11/06/12 | 2,296.40 |
| TOTAL CREDITS (0) | .00 | MINIMUM BALANCE | | 2,296.40 |
| TOTAL DEBITS (1) | 120.00 | AVG AVAILABLE BALANCE | | 2,361.85 |
| | | AVERAGE BALANCE | | 2,361.85 |

*INSURANCE
DUE
ASAP*

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 10/23 1001 120.00 | | |



LANCASTER COUNTY TREASURER
 STATEMENT OF
 RECEIPTS & DISBURSEMENTS
 & ENDING CASH BALANCE
 July, 2011 - June, 2012

Printed: 7/5/2012

Fund 00516
 SID #5 General Fund

Line 4

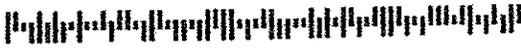
| RECEIPTS | | July, 2011 through Current Month | Current Month JUNE, 2012 |
|----------------------------|--------------------------------|-------------------------------------|-----------------------------|
| Acct | Acct Description | Amount | Amount |
| 51110 | Real Estate Taxes 2010 | \$8,027.12 | \$0.00 |
| 51111 | Real Estate Tax 2011 | \$0.00 | \$0.00 |
| 51209 | Pers Property Taxes 2009 | -\$49.24 | \$0.00 |
| 51210 | Pers Property Taxes 2010 | -\$12.06 | \$0.00 |
| 51211 | Pers Property Taxes 2011 | \$0.00 | \$0.00 |
| 51310 | Int-Real Estate Tax 2010 | \$92.21 | \$0.00 |
| 51311 | Int-Real Estate Tax 2011 | \$0.00 | \$0.00 |
| 51410 | Int-Pers Prop Tax 2010 | \$0.00 | \$0.00 |
| 51411 | Int-Pers Prop Tax 2011 | \$0.00 | \$0.00 |
| 52195 | Other Special Assessments | \$1,806.74 | \$0.00 |
| 54406 | 2011 Property Tax Credit | \$0.00 | \$0.00 |
| 54436 | Homestead 2010 | \$96.41 | \$0.00 |
| 54437 | Homestead Exemption | \$0.00 | \$0.00 |
| 54470 | MV Prorate Tax Allocation | \$5.01 | \$0.00 |
| 55415 | User Fees | \$12,809.89 | \$3,336.48 |
| 55495 | Other Miscellaneous Fees | \$0.00 | \$0.00 |
| 57110 | CD Interest | \$0.00 | \$0.00 |
| 58510 | Bond Proceeds | \$0.00 | \$0.00 |
| 59510 | Agency Fund Transfers | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | | \$22,776.08 | \$3,336.48 |
| DISBURSEMENTS | | | |
| Acct | Acct Description | Amount | Amount |
| 65610 | Commissions | \$188.27 | \$0.00 |
| 68110 | Debt Principal Pmts Current | \$0.00 | \$0.00 |
| 68115 | Debt Interest & Service Charge | \$0.00 | \$0.00 |
| 69146 | Agency Fund Warrants | \$28,189.39 | \$2,549.70 |
| 69149 | Transfer to Other Funds | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | | \$28,377.66 | \$2,549.70 |
| ENDING CASH BALANCE | | | \$5,390.53 |

UNION BANK
 & TRUST COMPANY.
 PO BOX 82535
 LINCOLN, NE 68501-2535

Page 1 of 2
 Account Number: 20364452
 Statement Date: 06/06/2012

6310 0900 00 RP 07 0000931 20120607 YNNNNN 01 000931
 SANITARY AND IMPROVEMENT
 DISTRICT NO 5 OF LANCASTER
 COUNTY NEBRASKA
 8400 S 98TH ST
 LINCOLN NE 68526-9331

Line 2



Union Bank & Trust Company TELEPHONE: 402-323-1828
 PO Box 82535
 Lincoln, NE 68501

Protect your company from fraud with Union Bank & Trust's Fraud Management Suite. It combines Positive Pay, ACH Filter, ACH Block and Business Banking Online into a comprehensive prevention package. E-mail business@ubt.com or call (402) 323-1557 for complete details.

BASIC BUSINESS ACCOUNT 20364452

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|-----------------------|----------|----------|
| BALANCE LAST STATEMENT | | | 05/04/12 | 2,402.33 |
| BALANCE THIS STATEMENT | | | 06/06/12 | 2,402.33 |
| TOTAL CREDITS (0) | .00 | MINIMUM BALANCE | | 2,402.33 |
| TOTAL DEBITS (0) | .00 | AVG AVAILABLE BALANCE | | 2,402.33 |
| | | AVERAGE BALANCE | | 2,402.33 |

June 2012



Member FDIC

*** CONTINUED ***