



Nebraska Game and Parks Commission

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July 24, 2023

Mr. Brandon Metzler
Clerk of the Legislature
Room 2028
State Capitol
Lincoln, NE 68509-4604

Dear Mr. Metzler:

As per State Statute 37-327.01 related to the Game Law Investigation Cash Fund, this letter shall serve as our Fiscal Year 2022-2023 annual report.

The Game Law Investigation Cash Fund (Fund 23360) was created as a result of the passage of LB 788 during the Ninety-Sixth Legislative Session, 2000. The fund is to be funded through revenue collected under the Game Law and budgeted or allocated to the fund by the commission, and through donations from persons, wildlife groups and other charitable sources.

The fund became officially established with the initial transfer of \$5,000 from the Game Cash Fund (Fund 23320) on July 27, 2000. Collection of fines totaling \$24,339.58 and \$2,758.26 of interest earnings increased the Fund during Fiscal Year 2022-2023. The June 30, 2023 cash balance was \$310,487.27.

The attached memo from Duane Arp, Law Enforcement Division Assistant Administrator, identifies the financial activity of the private sector accounts used for undercover field operations during Fiscal Year 2022-2023.

Included herewith is a copy of the rules pertaining to record-keeping procedures for the Game Law Investigation Cash Fund as approved in October of 2000. If you have questions, or I can provide any further information, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Christina Peters". The signature is written in a cursive, flowing style.

Christina Peters
Accountant, Budget and Fiscal Division

Cc: Tim McCoy, Director
Jim Swenson, Deputy Director
Kay Mencl, Budget and Fiscal Administrator
Craig Stover, Law Enforcement Administrator

Enclosures

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NEBRASKA GAME AND PARKS COMMISSION

Law Enforcement Division

memorandum

To: Kay Mencl, Administrator, Budget and Fiscal
From: Duane Arp, Assistant Administrator, Law Enforcement Division
Subject: Game Law Investigation Cash Fund Balance
Date: July 10, 2023

As required in Nebraska State Statute 37-327.01 and Nebraska Game and Parks Commission regulation Title 163, Chapter 1, 011.01B2, I hereby report the following expenditures and interest for Fiscal Year 2022/2023 for the Game Law Investigation Cash Fund (GLICF). Table #1 contained in this report summarizes the activity in the GLICF account managed by the Law Enforcement Division of the Nebraska Game and Parks Commission for fiscal year 7/1/2022 through 6/30/2023. Subsequent tables provide a more detailed breakdown of the income and expenses incurred during this reporting period.

The Law Enforcement Division of the Nebraska Game and Parks Commission currently maintains one active account holding GLICF funds in support of ongoing investigations as prescribed by state statutes. It should be noted that for the purposes of continuity, current account information on the one active account available will be referred to as Account #2. Previous accounts have been closed as related in previous reports. Note: previous reports indicated account held at First State Bank of Scottsbluff, NE. Riverstone Bank of Scottsbluff purchased First State Bank and our account has not changed.

Current Account Summaries

Account #2 had a beginning balance as of July 1, 2022 of \$8272.44. Between July 1, 2022 and June 30, 2023, there was \$11.55 in accrued interest. Total expenditures for this time period were \$620.00. Itemized, these expenses were; covert expenditures of \$620.00. There were no salaries, front monies or informant payments made during this time period. There were three (3) withdrawals totaling \$620.00 to cover cash expenses with no cash monies left on hand. The current balance in the account as of July 1, 2023 is \$7,663.99.

Account #2 Summary (FY 2021/2022) – Table #1				
Description	Date	Income	Expenses	Balance
Beginning Balance – 7/1/2022	7/1/2022			\$8,272.44
Account Interest Earned –FY 21/22	7/1/2022 – 6/30/2023	\$11.55		\$8283.99
Total Expenses paid – FY 22/23	7/1/2022-6/30/2023		\$620.00	\$7663.99
Current Checking Account Balance	6/30/23			\$7663.99
Totals	6/30/22	\$11.55	\$620.00	\$7663.99

Game Law Investigative Cash Fund
 Financial Report – FY 2022/2023
 Riverstone Bank, Scottsbluff, Nebraska

Account #2 Total Itemized Expenses/Withdrawals/Deposits FY 2021/2022 – Table #2					
Date	Cash Withdrawals	Cash Expense	Debit Card Purchase	Income/Deposit	Description
7/19/22	\$500.00				Cash withdrawal for evidence purchase (fish)
7/28/22	\$100.00				Cash withdrawal for evidence purchase (fish)
7/29/22		\$260.00			Cash paid for evidence (fish)
11/18/22		\$15.00			Cash paid for evidence (jerky)
12/01/22		\$50.00			Cash paid confidence buy, animal parts
5/25/23		\$275.00			Cash Paid confidence buy, animal parts
5/30/23	\$20.00	\$20.00			Cash withdrawal and cash paid covert Investigation (Liquor Commission) .
Totals	\$620.00	\$620.00			

Account # 2 Itemized Account/ Interest Income FY 21/22 -Table #3	
Date	Interest Earned
Interest earned July 31, 2022	\$0.34
Interest earned August 31, 2022	\$0.65
Interest earned September 30, 2022	\$0.63
Interest earned October 31, 2022	\$0.74
Interest earned November 30, 2022	\$1.26
Interest earned December 31, 2022	\$1.30
Interest earned January 31, 2023	\$1.30
Interest earned February 28 2023	\$1.18
Interest earned March 31 2023	\$1.30
Interest earned April 30. 2023	\$1.26
Interest earned May 31, 20223	\$0.33
Interest earned June 30, 2023	\$1.26
Total Interest Earned	\$11.55

cc: Craig Stover, Administrator, Law Enforcement Division
 Chris Peters, Accountant III, Budget & Finance

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets				
100000 Assets				
111100 GENERAL CASH	955.22		310,487.27	
Fund 23360 Assets Total	955.22		310,487.27	
Fund Equity				
300000 Fund Equity				
349100 UNDESIGNATED				90,061.69
Fund 23360 Fund Equity Total				90,061.69
Revenues				
480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		655.22		2,758.26
485100 FINES FORFEITS & PENALTY		300.00		24,339.58
486500 MISCELLANEOUS ADJUSTMENT				193,327.74
Major Account 480000 Total		955.22		220,425.58
Fund 23360 Revenues Total		955.22		220,425.58
Fund 23360 Total	955.22	955.22	310,487.27	310,487.27