

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2024

LORI L SHELBOURN CPA LLC
PO BOX 242
VALENTINE, NE 69201-0242

NIOBRARA COUNCIL
A Nonprofit Organization
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN CASH RESERVES

Cash Basis

For the year ended June 30, 2024

Receipts:	
Federal Funds	\$ 100,000.00
State Grants and Funds	52,500.00
Interest Income	950.48
Total revenues	153,450.48
Disbursements:	
Depreciation Expense	5,713.74
Dues & Subscriptions	262.87
Employee Benefits	2,586.40
Insurance	10,417.00
Office Expense & Operating Supplies	445.72
Professional IFees:Accounting	634.80
Profession Fees: Legal	330.00
Projects	2,000.00
Salaries & Wages	83,466.54
Service Contracts	18,980.00
Educational Programs/Supplies	11,830.45
Supplies	2,648.75
Payroll Tax Expense	6,614.34
Telephone	943.16
Travel & Reimb	642.89
Travel & Reimb:Council Vehicle	1,832.88
Travel & Reimb:Mileage	1,213.35
Total expenditures	150,562.89
Excess (deficiency) of revenues	
over (under) expenditures	2,887.59
Cash reserve, beginning of year	203,300.37
Cash reserve, end of year	\$ 206,187.96

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**SUPPLEMENTAL INFORMATION TO STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN CASH RESERVES**

For the year ended June 30, 2024

Cash reserve, end of year

Non-Restricted

Union Bank & Trust - Checking	26,713.27
NC Petty Cash	200.00
NC Cash Account	219.55

Restricted

NC Federal Residual (restricted to federal use)	10,277.37
NC Federal Cooperative Agreement (restricted to agreement)	53,092.08
NC Federal Conservation Easement Defense Fund (restricted to easement defense/lawsuit as required by NETF)	33,051.82
NC Federal Hagel Fund (restricted to land projects per Hagel Agreement)	82,633.87
	<u><u>206,187.96</u></u>