

For the regular board meeting of the Housing Authority of the County of Scotts Bluff, Nebraska to be held both at the Housing Partners of Western Nebraska Board Room, 89A Woodley Park Road, Gering, NE and via Zoom Meeting ID: 843 7533 9030, on Tuesday March 4, 2025 at 12:00 p.m. The meeting has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is available upon request.

**Opening Statement:** This meeting of the Commissioners of the Housing Authority of the County of Scotts Bluff has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted in the Community Room and copies of the Open Meetings statutes are available to anyone attending this meeting. Public Comment is reserved at the beginning of the meeting with a limit of 5 minutes. The Board reserves the right to enter into closed session if deemed necessary. We ask that all Cell phones be turned off during the meeting. – Thank you.

**Business Session:**

Public Comment:

1. Roll Call
2. Approval of the minutes of the February 2025 meeting
3. Bills and Communications: Approval of payroll and Bills & Disbursements as presented
4. Report of the Secretary-Treasurer:
  - a. Tenants Accounts – No Motion needed
5. Reports of Committees
  - a. TQM, Management, ROSS and Carpenter Center
6. Old business
  - a. Discussion: Personnel Policy
7. New business
  - a. Discussion: Scottsbluff July 2023 – June 2024 Audit
  - b. Resolution: Approval of Scottsbluff July 2023 – June 2024 Audit
8. Adjournment

Please Note: Next Meeting – Tuesday April 1, 2025 @ 12:00 PM

## February 4, 2025

The regular meeting of the Board of Commissioners of the Housing Authority of the County of Scotts Bluff, NE was held on February 4, 2025, at the Housing Partners of Western Nebraska Community Room, 89A Woodley Park Rd, Gering, NE, and via Zoom. The meeting was properly advertised, and the meeting was conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act was available.

Members Present upon roll call: Chairperson Tammy Henkel, Vice-Chairperson George Cortinez, Commissioners Albert Bustinza and Hilary Wasserburger were all present. Representing the Housing Authority: Anita Doggett, Rita Morales, Marissa Lucius, Kendra One Horn, Jason Wilcox, Kim Wells. County Commissioner Mike Blue was in attendance.

Chairperson Henkel called the meeting to order at 12:01 p.m.

Public Comment: None.

Moved by Cortinez, seconded by Wasserburger to approve the minutes of the January 7, 2025, as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

Moved by Wasserburger, seconded by Cortinez to approve Payroll and Bills and Communications as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

CEO Doggett presented the Management Property Report noting that Jamison was out today. All properties are looking good vacancy wise. PH Coordinator Lucius presented the Tenant Account Reports for Public Housing. Reported that as of today no scheduled move outs. HCV Coordinator One Horn presented the HCV Report. Held briefing and will be pulling in a big group to update information. Next briefing will be in mid-March.

CEO Doggett presented the Director's Report and the Carpenter Center Report. Maintenance Director Wilcox presented the Maintenance report. Noted they are making plans on what to build at 1145 L Street in Gering. He also noted that the office update is coming along very well. Wells reported that they, along with Doggett, went to Lincoln and met with Senator Hardin.

Moved by Wasserburger, seconded by Bustinza, to approve Resolution #1083: Update Trustees on Retirement Plan as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

Motion by Cortinez, seconded by Wasserburger, to approve Update to House Rules as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

Moved by Wasserburger, seconded by Bustinza, to approve Resolution #1084: Update to Maintenance Charges as presented. YEA: Cortinez, Henkel, Bustinza, Wasserburger. NAY: None.

Discussion Personnel Policy.

Moved by Cortinez, seconded by Bustinza to adjourn the meeting at 1:19 p.m.

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Chairperson Tammy Henkel

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Secretary Anita Doggett

## Housing Partners of Western Nebraska

2/28/2025 11:58 AM

Register: Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                     | Account                    | Memo           | Payment   | C | Deposit   | Balance    |
|------------|---------|---------------------------|----------------------------|----------------|-----------|---|-----------|------------|
| 02/01/2025 | Ele Pmt | Aflac                     | -split-                    | CNN42          | 1,050.38  |   |           | 147,028.15 |
| 02/03/2025 |         |                           | -split-                    | Deposit        |           |   | 2,074.00  | 149,102.15 |
| 02/03/2025 |         |                           | 3200 · Operation Subs...   | Deposit        |           |   | 51,144.00 | 200,246.15 |
| 02/03/2025 | ele pmt | Black Hills Energy 7...   | 20000 · Accounts Paya...   |                | 58.30     |   |           | 200,187.85 |
| 02/03/2025 | ele pmt | Black Hills Energy 7...   | 20000 · Accounts Paya...   |                | 157.32    |   |           | 200,030.53 |
| 02/03/2025 | ele pmt | HD Supply                 | 20000 · Accounts Paya...   |                | 1,196.41  |   |           | 198,834.12 |
| 02/03/2025 | ele pmt | Presto X                  | 20000 · Accounts Paya...   |                | 282.17    |   |           | 198,551.95 |
| 02/03/2025 | ele pmt | Spectrum Business         | 20000 · Accounts Paya...   |                | 94.99     |   |           | 198,456.96 |
| 02/03/2025 | ele pmt | Spectrum Business         | 20000 · Accounts Paya...   |                | 94.99     |   |           | 198,361.97 |
| 02/03/2025 | ele pmt | Spectrum Enterprise       | 20000 · Accounts Paya...   | 176249201      | 319.98    |   |           | 198,041.99 |
| 02/03/2025 | ele pmt | US Bank                   | 20000 · Accounts Paya...   |                | 2,355.63  |   |           | 195,686.36 |
| 02/03/2025 | ele pmt | Verizon                   | 20000 · Accounts Paya...   |                | 401.63    |   |           | 195,284.73 |
| 02/03/2025 | Ele Pmt | EFTPS                     | -split-                    | 47-0496611     | 9,774.34  |   |           | 185,510.39 |
| 02/03/2025 | Ele Pmt | Lincoln National Lif...   | 2100.00 · Liabilities:2... | 216175         | 519.17    |   |           | 184,991.22 |
| 02/03/2025 | Ele Pmt | Equitable                 | -split-                    | 20000000006300 | 1,349.25  |   |           | 183,641.97 |
| 02/03/2025 | 28155   | Accelerated Receiva...    | 20000 · Accounts Paya...   |                | 283.32    |   |           | 183,358.65 |
| 02/03/2025 | 28156   | Bluffs Facility Soluti... | 20000 · Accounts Paya...   |                | 802.89    |   |           | 182,555.76 |
| 02/03/2025 | 28157   | Carr -Trumbull Lum...     | 20000 · Accounts Paya...   | 128665         | 149.21    |   |           | 182,406.55 |
| 02/03/2025 | 28158   | City of Terrytown         | 20000 · Accounts Paya...   |                | 5,640.23  |   |           | 176,766.32 |
| 02/03/2025 | 28159   | Column Software, P...     | 20000 · Accounts Paya...   |                | 20.18     |   |           | 176,746.14 |
| 02/03/2025 | 28160   | Docu-Shred                | 20000 · Accounts Paya...   |                | 90.00     |   |           | 176,656.14 |
| 02/03/2025 | 28161   | Don Schmidt Carpet        | 20000 · Accounts Paya...   |                | 4,120.55  |   |           | 172,535.59 |
| 02/03/2025 | 28162   |                           | 20000 · Accounts Paya...   |                | 3.00      |   |           | 172,532.59 |
| 02/03/2025 | 28163   | Holyoke Law Firm          | 20000 · Accounts Paya...   |                | 810.00    |   |           | 171,722.59 |
| 02/03/2025 | 28164   | Independent Plumbing      | 20000 · Accounts Paya...   | 3448           | 157.23    |   |           | 171,565.36 |
| 02/03/2025 | 28165   | Intralinks                | 20000 · Accounts Paya...   |                | 4,386.90  |   |           | 167,178.46 |
| 02/03/2025 | 28166   | Legacy Coop               | 20000 · Accounts Paya...   |                | 1,951.64  |   |           | 165,226.82 |
| 02/03/2025 | 28167   | Loucks & Schwartz         | 20000 · Accounts Paya...   |                | 390.00    |   |           | 164,836.82 |
| 02/03/2025 | 28168   | Mel's Mobile Lock a...    | 20000 · Accounts Paya...   |                | 77.00     |   |           | 164,759.82 |
| 02/03/2025 | 28169   | Midwest Connect           | 20000 · Accounts Paya...   |                | 256.00    |   |           | 164,503.82 |
| 02/03/2025 | 28170   | Mobius Communicat...      | 20000 · Accounts Paya...   |                | 452.55    |   |           | 164,051.27 |
| 02/03/2025 | 28171   | Morrill Hardware          | 20000 · Accounts Paya...   |                | 25.38     |   |           | 164,025.89 |
| 02/03/2025 | 28172   | Niewedde & Wiens          | 20000 · Accounts Paya...   |                | 18,189.50 |   |           | 145,836.39 |
| 02/03/2025 | 28173   | Sherwin Williams          | 20000 · Accounts Paya...   |                | 290.23    |   |           | 145,546.16 |
| 02/03/2025 | 28174   | Snell Services, INC       | 20000 · Accounts Paya...   |                | 670.93    |   |           | 144,875.23 |
| 02/03/2025 | 28175   | State of Nebraska DAS     | 20000 · Accounts Paya...   |                | 414.51    |   |           | 144,460.72 |
| 02/03/2025 | 28176   | Thompson Glass            | 20000 · Accounts Paya...   |                | 899.36    |   |           | 143,561.36 |
| 02/03/2025 | 28177   | Viaero                    | 20000 · Accounts Paya...   |                | 552.99    |   |           | 143,008.37 |
| 02/03/2025 | 28178   | Waste Connections         | 20000 · Accounts Paya...   |                | 24.45     |   |           | 142,983.92 |

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| Date       | Number   | Payee                    | Account                    | Memo             | Payment C | Deposit   | Balance    |
|------------|----------|--------------------------|----------------------------|------------------|-----------|-----------|------------|
| 02/03/2025 | 28179    | Winsupply                | 20000 · Accounts Paya...   |                  | 332.40    |           | 142,651.52 |
| 02/03/2025 | 28180    | Menards                  | 20000 · Accounts Paya...   |                  | 420.17    |           | 142,231.35 |
| 02/03/2025 | 28181    |                          | 20000 · Accounts Paya...   |                  | 100.00    |           | 142,131.35 |
| 02/03/2025 | 20250159 | Nebraska Departmen...    | 2100.00 · Liabilities:2... | 210911585        | 1,526.83  |           | 140,604.52 |
| 02/04/2025 |          |                          | -split-                    | Deposit          |           | 11,368.00 | 151,972.52 |
| 02/04/2025 | 28154    |                          | 64700 · Miscellaneous...   | VOID:            |           |           | 151,972.52 |
| 02/05/2025 |          |                          | -split-                    | Deposit          |           | 6,803.00  | 158,775.52 |
| 02/05/2025 | Ele Pmt  | Medica Insurance         | -split-                    | A00938           | 22,769.21 |           | 136,006.31 |
| 02/05/2025 | 28188    | Ameritas                 | -split-                    | 010-045843-00... | 272.28    |           | 135,734.03 |
| 02/06/2025 |          |                          | -split-                    | Deposit          |           | 5,263.65  | 140,997.68 |
| 02/06/2025 | Ele Pmt  | Colonial Life            | -split-                    | E5364880         | 486.14    |           | 140,511.54 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 30,020.85 | 170,532.39 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 17,779.63 | 188,312.02 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 22,072.58 | 210,384.60 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 920.10    | 211,304.70 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 2.07      | 211,306.77 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 912.66    | 212,219.43 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 733.55    | 212,952.98 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 728.05    | 213,681.03 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 723.19    | 214,404.22 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 877.81    | 215,282.03 |
| 02/07/2025 |          |                          | 12000 · Undeposited F...   | Deposit          |           | 14.91     | 215,296.94 |
| 02/07/2025 |          |                          | -split-                    | Deposit          |           | 2,885.00  | 218,181.94 |
| 02/07/2025 |          |                          | -split-                    | Deposit - EFT    |           | 11,112.00 | 229,293.94 |
| 02/07/2025 | ele pmt  | HD Supply                | -split-                    |                  | 342.02    |           | 228,951.92 |
| 02/07/2025 | Ele Pmt  | WalMart                  | 20000 · Accounts Paya...   |                  | 554.56    |           | 228,397.36 |
| 02/10/2025 |          |                          | 3100 · Tenant Revenu...    | Deposit          |           | 1,539.51  | 229,936.87 |
| 02/10/2025 | Ele Pmt  | Management Fund          | Ross Grant (HUD)           |                  | 12,355.92 |           | 217,580.95 |
| 02/10/2025 | 28182    | Ace Hardware             | 20000 · Accounts Paya...   |                  | 29.85     |           | 217,551.10 |
| 02/10/2025 | 28183    | Independent Plumbing     | 20000 · Accounts Paya...   | 3448             | 275.62    |           | 217,275.48 |
| 02/10/2025 | 28184    | Loucks & Schwartz        | 20000 · Accounts Paya...   |                  | 13,512.00 |           | 203,763.48 |
| 02/10/2025 | 28185    | Menards                  | 20000 · Accounts Paya...   |                  | 78.77     |           | 203,684.71 |
| 02/10/2025 | 28186    | Waste Connections        | 20000 · Accounts Paya...   |                  | 48.89     |           | 203,635.82 |
| 02/10/2025 | 28187    | WPCI                     | 20000 · Accounts Paya...   |                  | 211.00    |           | 203,424.82 |
| 02/11/2025 |          |                          | Ross Grant (HUD)           | Deposit          |           | 12,355.92 | 215,780.74 |
| 02/11/2025 |          |                          | -split-                    | Deposit          |           | 3,965.00  | 219,745.74 |
| 02/11/2025 | Ele Pmt  | Black Hills Energy - ... | 20000 · Accounts Paya...   |                  | 1,355.14  |           | 218,390.60 |
| 02/11/2025 | 28189    | Century Business Pr...   | 20000 · Accounts Paya...   |                  | 173.04    |           | 218,217.56 |
| 02/11/2025 | 28190    | City of Minatare         | 20000 · Accounts Paya...   |                  | 1,155.45  |           | 217,062.11 |

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|------------|----------|-------------------------|----------------------------|-----------------|-----------|-----------|------------|
| 02/11/2025 | 28191    | NPPD                    | 20000 · Accounts Paya...   |                 | 4,923.94  |           | 212,138.17 |
| 02/11/2025 | 28192    | Village Of Morrill      | 20000 · Accounts Paya...   |                 | 2,717.37  |           | 209,420.80 |
| 02/13/2025 |          |                         | -split-                    | Deposit         |           | 2,405.80  | 211,826.60 |
| 02/13/2025 |          |                         | -split-                    | Deposit         |           | 641.93    | 212,468.53 |
| 02/13/2025 | Ele Pmt  | Employee Benefits C...  | 20000 · Accounts Paya...   |                 | 144.89    |           | 212,323.64 |
| 02/14/2025 |          |                         | 12000 · Undeposited F...   | Deposit         |           | 28,764.78 | 241,088.42 |
| 02/14/2025 |          |                         | -split-                    | Deposit         |           | 339.00    | 241,427.42 |
| 02/14/2025 | 28193    | Accelerated Receiva...  | 2100.00 · Liabilities:2... | C 21 CI 16 1412 | 112.01    |           | 241,315.41 |
| 02/14/2025 | 28194    | Accelerated Receiva...  | 2100.00 · Liabilities:2... | C 21 CI 24 150  | 228.56    |           | 241,086.85 |
| 02/14/2025 | 28195    | Accelerated Receiva...  | 2100.00 · Liabilities:2... | C 21 CI 22 1082 | 52.15     |           | 241,034.70 |
| 02/14/2025 | 20250242 | EFTPS                   | -split-                    | 47-0496611      | 9,256.14  |           | 231,778.56 |
| 02/14/2025 | 20250243 | Nebraska Departmen...   | 2100.00 · Liabilities:2... | 210911585       | 1,440.58  |           | 230,337.98 |
| 02/14/2025 | 20250244 | Benefit Consultants ... | -split-                    | 3535            | 4,713.50  |           | 225,624.48 |
| 02/14/2025 | 20250214 |                         | -split-                    |                 | 628.98    |           | 224,995.50 |
| 02/14/2025 | 20250215 |                         | -split-                    |                 | 1,119.67  |           | 223,875.83 |
| 02/14/2025 | 20250216 |                         | -split-                    |                 | 1,268.79  |           | 222,607.04 |
| 02/14/2025 | 20250217 |                         | -split-                    |                 | 1,072.84  |           | 221,534.20 |
| 02/14/2025 | 20250218 |                         | -split-                    |                 | 2,727.23  |           | 218,806.97 |
| 02/14/2025 | 20250219 |                         | -split-                    |                 | 521.74    |           | 218,285.23 |
| 02/14/2025 | 20250220 |                         | -split-                    |                 | 1,275.47  |           | 217,009.76 |
| 02/14/2025 | 20250221 |                         | -split-                    |                 | 1,037.32  |           | 215,972.44 |
| 02/14/2025 | 20250222 |                         | -split-                    |                 | 1,402.56  |           | 214,569.88 |
| 02/14/2025 | 20250223 |                         | -split-                    |                 | 1,122.84  |           | 213,447.04 |
| 02/14/2025 | 20250224 |                         | -split-                    |                 | 1,510.20  |           | 211,936.84 |
| 02/14/2025 | 20250225 |                         | -split-                    |                 | 622.39    |           | 211,314.45 |
| 02/14/2025 | 20250226 |                         | -split-                    |                 | 1,489.13  |           | 209,825.32 |
| 02/14/2025 | 20250227 |                         | -split-                    |                 | 1,378.41  |           | 208,446.91 |
| 02/14/2025 | 20250228 |                         | -split-                    |                 | 1,398.20  |           | 207,048.71 |
| 02/14/2025 | 20250229 |                         | -split-                    |                 | 1,201.31  |           | 205,847.40 |
| 02/14/2025 | 20250230 |                         | -split-                    |                 | 782.36    |           | 205,065.04 |
| 02/14/2025 | 20250231 |                         | -split-                    |                 | 1,786.58  |           | 203,278.46 |
| 02/14/2025 | 20250232 |                         | -split-                    |                 | 2,001.22  |           | 201,277.24 |
| 02/14/2025 | 20250233 |                         | -split-                    |                 | 1,258.28  |           | 200,018.96 |
| 02/14/2025 | 20250234 |                         | -split-                    |                 | 1,285.60  |           | 198,733.36 |
| 02/14/2025 | 20250235 |                         | -split-                    |                 | 1,518.82  |           | 197,214.54 |
| 02/14/2025 | 20250236 |                         | -split-                    |                 | 1,166.05  |           | 196,048.49 |
| 02/14/2025 | 20250237 |                         | -split-                    |                 | 1,069.36  |           | 194,979.13 |
| 02/14/2025 | 20250238 |                         | -split-                    |                 | 1,276.03  |           | 193,703.10 |
| 02/14/2025 | 20250239 |                         | -split-                    |                 | 348.19    |           | 193,354.91 |

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|------------|----------|--------------------------|--------------------------|--------------------|-----------|-----------|------------|
| 02/14/2025 | 20250240 |                          | -split-                  |                    | 815.79    |           | 192,539.12 |
| 02/14/2025 | 20250241 |                          | -split-                  |                    | 1,414.21  |           | 191,124.91 |
| 02/20/2025 |          |                          | -split-                  | Deposit            |           | 305.00    | 191,429.91 |
| 02/20/2025 | Ele Pmt  | Employee Benefits C...   | 20000 · Accounts Paya... |                    | 93.24     |           | 191,336.67 |
| 02/21/2025 | ele pmt  | Black Hills Energy - ... | 20000 · Accounts Paya... |                    | 1,685.71  |           | 189,650.96 |
| 02/21/2025 | ele pmt  | NPPD                     | 20000 · Accounts Paya... |                    | 2,355.95  |           | 187,295.01 |
| 02/21/2025 | ele pmt  | Spectrum Enterprise      | 20000 · Accounts Paya... | 176249201          | 319.98    |           | 186,975.03 |
| 02/21/2025 | ele pmt  | NPPD                     | 20000 · Accounts Paya... |                    | 71.82     |           | 186,903.21 |
| 02/21/2025 | ele pmt  | NPPD                     | 20000 · Accounts Paya... |                    | 112.09    |           | 186,791.12 |
| 02/21/2025 | 28196    | Accelerated Receiva...   | 20000 · Accounts Paya... |                    | 391.39    |           | 186,399.73 |
| 02/21/2025 | 28197    | Ace Hardware             | 20000 · Accounts Paya... |                    | 19.76     |           | 186,379.97 |
| 02/21/2025 | 28198    | Beeline Service Inc.     | 20000 · Accounts Paya... |                    | 260.00    |           | 186,119.97 |
| 02/21/2025 | 28199    | Century Business Pr...   | 20000 · Accounts Paya... | copies from fro... | 4.14      |           | 186,115.83 |
| 02/21/2025 | 28200    | City of Scottsbluff      | 20000 · Accounts Paya... |                    | 2,032.56  |           | 184,083.27 |
| 02/21/2025 | 28201    | Cowans Custom Cab...     | 20000 · Accounts Paya... |                    | 115.00    |           | 183,968.27 |
| 02/21/2025 | 28202    | Holyoke Law Firm         | 20000 · Accounts Paya... |                    | 250.98    |           | 183,717.29 |
| 02/21/2025 | 28203    | Independent Plumbing     | 20000 · Accounts Paya... | 3448               | 1,104.34  |           | 182,612.95 |
| 02/21/2025 | 28204    | Legacy Coop              | 20000 · Accounts Paya... |                    | 2,584.66  |           | 180,028.29 |
| 02/21/2025 | 28205    | Menards                  | 20000 · Accounts Paya... |                    | 482.00    |           | 179,546.29 |
| 02/21/2025 | 28206    | North Central Regio...   | 20000 · Accounts Paya... | Membership d...    | 75.00     |           | 179,471.29 |
| 02/21/2025 | 28207    | Sherwin Williams         | 20000 · Accounts Paya... |                    | 72.43     |           | 179,398.86 |
| 02/21/2025 | 28208    | Thompson Glass           | 20000 · Accounts Paya... |                    | 70.65     |           | 179,328.21 |
| 02/21/2025 | 28209    | Waste Connections        | 20000 · Accounts Paya... |                    | 97.78     |           | 179,230.43 |
| 02/21/2025 | 28210    | Winsupply                | 20000 · Accounts Paya... |                    | 629.93    |           | 178,600.50 |
| 02/24/2025 |          |                          | -split-                  | Deposit            |           | 874.00    | 179,474.50 |
| 02/24/2025 | Ele Pmt  | HD Supply                | 20000 · Accounts Paya... |                    | 3,036.20  |           | 176,438.30 |
| 02/24/2025 | Ele Pmt  | HD Supply                | 20000 · Accounts Paya... |                    | 1,172.36  |           | 175,265.94 |
| 02/24/2025 | 28211    | Cowans Custom Cab...     | 20000 · Accounts Paya... | Pay Bal when J...  | 3,720.00  |           | 171,545.94 |
| 02/24/2025 | 28212    | Menards                  | 20000 · Accounts Paya... |                    | 1,878.01  |           | 169,667.93 |
| 02/24/2025 | 28213    | Mobius Communicat...     | 20000 · Accounts Paya... | Pay Bal when J...  | 5,928.00  |           | 163,739.93 |
| 02/24/2025 | 28214    | Snell Services, INC      | 20000 · Accounts Paya... |                    | 125.00    |           | 163,614.93 |
| 02/25/2025 |          |                          | -split-                  | Deposit            |           | 2,496.00  | 166,110.93 |
| 02/25/2025 | 28215    | Century Business Pr...   | 20000 · Accounts Paya... |                    | 218.42    |           | 165,892.51 |
| 02/25/2025 | 28216    | Verizon                  | 20000 · Accounts Paya... |                    | 360.15    |           | 165,532.36 |
| 02/25/2025 | 28217    | Dawes County Court       | 20000 · Accounts Paya... |                    | 74.00     |           | 165,458.36 |
| 02/26/2025 |          |                          | 12000 · Undeposited F... | Deposit            |           | 17,305.43 | 182,763.79 |
| 02/26/2025 |          |                          | -split-                  | Deposit            |           | 1,046.25  | 183,810.04 |
| 02/27/2025 |          |                          | 12000 · Undeposited F... | Deposit            |           | 38,684.23 | 222,494.27 |
| 02/27/2025 |          |                          | 12000 · Undeposited F... | Deposit            |           | 25,146.74 | 247,641.01 |

## Housing Partners of Western Nebraska

2/28/2025 11:58 AM

Register: Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                     | Account                    | Memo             | Payment C | Deposit   | Balance    |
|------------|----------|---------------------------|----------------------------|------------------|-----------|-----------|------------|
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 25,216.99 | 272,858.00 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 1,038.19  | 273,896.19 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 1,682.38  | 275,578.57 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 750.32    | 276,328.89 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 764.54    | 277,093.43 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 758.84    | 277,852.27 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 757.83    | 278,610.10 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 750.40    | 279,360.50 |
| 02/27/2025 |          |                           | 12000 · Undeposited F...   | Deposit          |           | 10.41     | 279,370.91 |
| 02/27/2025 | Ele Pmt  | Employee Benefits C...    | 20000 · Accounts Paya...   |                  | 26.22     |           | 279,344.69 |
| 02/28/2025 | ele pmt  | Shaggy Buffalo Car...     | 20000 · Accounts Paya...   |                  | 35.00     |           | 279,309.69 |
| 02/28/2025 | Ele Pmt  | Employee Benefits C...    | 2100.00 · Liabilities:2... | H1005SM          | 94.50     |           | 279,215.19 |
| 02/28/2025 | 28219    | Accelerated Receiva...    | 2100.00 · Liabilities:2... | C 21 CI 16 1412  | 112.01    |           | 279,103.18 |
| 02/28/2025 | 28220    | Accelerated Receiva...    | 2100.00 · Liabilities:2... | C 21 CI 24 150   | 228.56    |           | 278,874.62 |
| 02/28/2025 | 28221    | Accelerated Receiva...    | 2100.00 · Liabilities:2... | C 21 CI 22 1082  | 52.15     |           | 278,822.47 |
| 02/28/2025 | 28222    | Ameritas                  | -split-                    | 010-045843-00... | 255.40    |           | 278,567.07 |
| 02/28/2025 | 28223    | Bluffs Facility Soluti... | 20000 · Accounts Paya...   |                  | 129.76    |           | 278,437.31 |
| 02/28/2025 | 28224    | Column Software, P...     | 20000 · Accounts Paya...   |                  | 22.36     |           | 278,414.95 |
| 02/28/2025 | 28225    | Independent Plumbing      | 20000 · Accounts Paya...   | 3448             | 965.01    |           | 277,449.94 |
| 02/28/2025 | 28226    | Intralinks                | 20000 · Accounts Paya...   |                  | 2,425.24  |           | 275,024.70 |
| 02/28/2025 | 28227    | Menards                   | 20000 · Accounts Paya...   |                  | 217.86    |           | 274,806.84 |
| 02/28/2025 | 28228    | Petes Quick Lube          | 20000 · Accounts Paya...   |                  | 165.73    |           | 274,641.11 |
| 02/28/2025 | 28229    | Snell Services, INC       | 20000 · Accounts Paya...   |                  | 5,002.14  |           | 269,638.97 |
| 02/28/2025 | 28230    | State of Nebraska DAS     | 20000 · Accounts Paya...   |                  | 417.75    |           | 269,221.22 |
| 02/28/2025 | 28231    | Village Of Morrill        | 20000 · Accounts Paya...   |                  | 2,649.28  |           | 266,571.94 |
| 02/28/2025 | 28232    | Winsupply                 | 20000 · Accounts Paya...   |                  | 43.36     |           | 266,528.58 |
| 02/28/2025 | 20250257 | Benefit Consultants ...   | -split-                    | 3535             | 4,822.06  |           | 261,706.52 |
| 02/28/2025 | 20250258 | EFTPS                     | -split-                    | 47-0496611       | 9,331.38  |           | 252,375.14 |
| 02/28/2025 | 20250259 | Nebraska Departmen...     | 2100.00 · Liabilities:2... | 210911585        | 1,462.02  |           | 250,913.12 |
| 02/28/2025 | 20250228 |                           | -split-                    |                  | 883.99    |           | 250,029.13 |
| 02/28/2025 | 20250229 |                           | -split-                    |                  | 1,149.47  |           | 248,879.66 |
| 02/28/2025 | 20250230 |                           | -split-                    |                  | 1,426.67  |           | 247,452.99 |
| 02/28/2025 | 20250231 |                           | -split-                    |                  | 1,077.40  |           | 246,375.59 |
| 02/28/2025 | 20250232 |                           | -split-                    |                  | 2,727.23  |           | 243,648.36 |
| 02/28/2025 | 20250233 |                           | -split-                    |                  | 389.94    |           | 243,258.42 |
| 02/28/2025 | 20250234 |                           | -split-                    |                  | 1,466.90  |           | 241,791.52 |
| 02/28/2025 | 20250235 |                           | -split-                    |                  | 1,025.36  |           | 240,766.16 |
| 02/28/2025 | 20250236 |                           | -split-                    |                  | 1,402.57  |           | 239,363.59 |
| 02/28/2025 | 20250237 |                           | -split-                    |                  | 1,127.40  |           | 238,236.19 |

## Housing Partners of Western Nebraska

2/28/2025 11:58 AM

Register: Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee | Account | Memo | Payment  | C | Deposit | Balance    |
|------------|----------|-------|---------|------|----------|---|---------|------------|
| 02/28/2025 | 20250238 |       | -split- |      | 1,528.36 |   |         | 236,707.83 |
| 02/28/2025 | 20250239 |       | -split- |      | 617.94   |   |         | 236,089.89 |
| 02/28/2025 | 20250240 |       | -split- |      | 1,489.12 |   |         | 234,600.77 |
| 02/28/2025 | 20250241 |       | -split- |      | 1,705.66 |   |         | 232,895.11 |
| 02/28/2025 | 20250242 |       | -split- |      | 1,398.20 |   |         | 231,496.91 |
| 02/28/2025 | 20250243 |       | -split- |      | 1,205.86 |   |         | 230,291.05 |
| 02/28/2025 | 20250244 |       | -split- |      | 551.62   |   |         | 229,739.43 |
| 02/28/2025 | 20250245 |       | -split- |      | 1,908.38 |   |         | 227,831.05 |
| 02/28/2025 | 20250246 |       | -split- |      | 1,707.36 |   |         | 226,123.69 |
| 02/28/2025 | 20250247 |       | -split- |      | 1,258.29 |   |         | 224,865.40 |
| 02/28/2025 | 20250248 |       | -split- |      | 1,285.60 |   |         | 223,579.80 |
| 02/28/2025 | 20250249 |       | -split- |      | 1,518.81 |   |         | 222,060.99 |
| 02/28/2025 | 20250250 |       | -split- |      | 1,166.06 |   |         | 220,894.93 |
| 02/28/2025 | 20250251 |       | -split- |      | 1,108.25 |   |         | 219,786.68 |
| 02/28/2025 | 20250252 |       | -split- |      | 1,268.81 |   |         | 218,517.87 |
| 02/28/2025 | 20250253 |       | -split- |      | 107.98   |   |         | 218,409.89 |
| 02/28/2025 | 20250254 |       | -split- |      | 764.97   |   |         | 217,644.92 |
| 02/28/2025 | 20250255 |       | -split- |      | 1,414.21 |   |         | 216,230.71 |

## Barrier Free Homes LLC

2/28/2025 11:34 AM

Register: 1111.01 · Platte Valley Bank

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                  | Account                  | Memo           | Payment C | Deposit  | Balance   |
|------------|---------|------------------------|--------------------------|----------------|-----------|----------|-----------|
| 02/04/2025 |         |                        | 3100 · Tenant Revenu...  | Deposit        |           | 2,385.00 | 95,340.37 |
| 02/05/2025 |         |                        | 3100 · Tenant Revenu...  | Deposit        |           | 624.00   | 95,964.37 |
| 02/07/2025 | ele pmt | Housing Authority G... | 2000 · *Accounts Paya... | 2025-1 EOM EX  | 733.55    |          | 95,230.82 |
| 02/07/2025 | 2007    | City of Gering         | 2000 · *Accounts Paya... |                | 593.00    |          | 94,637.82 |
| 02/24/2025 | ele pmt | Presto-X               | 2000 · *Accounts Paya... | insect control | 224.53    |          | 94,413.29 |
| 02/24/2025 | ele pmt | Housing Authority ...  | 2000 · *Accounts Paya... |                | 519.30    |          | 93,893.99 |

Courthouse Villa, LLC

2/28/2025 11:53 AM

Register: 1111.01 · Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee             | Account                  | Memo             | Payment C | Deposit  | Balance   |
|------------|---------|-------------------|--------------------------|------------------|-----------|----------|-----------|
| 02/04/2025 |         |                   | 3100 · Tenant Revenu...  | Deposit          |           | 169.00   | 49,987.47 |
| 02/07/2025 |         |                   | 3100 · Tenant Revenu...  | Deposit - EFT    |           | 1,509.00 | 51,496.47 |
| 02/07/2025 | ele pmt | Housing Authority | 2000 · Accounts Payable  | 2025-01 EOM ...  | 877.81    |          | 50,618.66 |
| 02/13/2025 | ele pmt | HD Supply         | -split-                  | 59808            | 116.52    |          | 50,502.14 |
| 02/24/2025 | ele pmt | Management Fund   | 2000 · Accounts Payable  |                  | 412.40    |          | 50,089.74 |
| 02/24/2025 | 2409    | Horizon Bank      | 1162.00 · Horizons Re... | Reserves 2025... | 207.68    |          | 49,882.06 |
| 02/25/2025 | ele pmt | Presto X          | 2000 · Accounts Payable  |                  | 26.73     |          | 49,855.33 |
| 02/28/2025 | 2410    | Waste Connection  | 2000 · Accounts Payable  |                  | 24.45     |          | 49,830.88 |

## CROWN WEST

2/28/2025 11:51 AM

Register: 1111.01 · Operating Account PVC-2038

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                  | Account                 | Memo            | Payment C | Deposit  | Balance   |
|------------|---------|------------------------|-------------------------|-----------------|-----------|----------|-----------|
| 02/03/2025 |         |                        | -split-                 | Deposit         |           | 264.00   | 66,762.88 |
| 02/03/2025 |         |                        | 3100 · Tenant Revenu... | Deposit-HAP     |           | 2,014.00 | 68,776.88 |
| 02/04/2025 |         |                        | 3100 · Tenant Revenu... | Deposit         |           | 2,108.00 | 70,884.88 |
| 02/06/2025 |         |                        | 3100 · Tenant Revenu... | Deposit         |           | 2,408.00 | 73,292.88 |
| 02/07/2025 |         |                        | 3100 · Tenant Revenu... | Deposit         |           | 522.00   | 73,814.88 |
| 02/07/2025 | ele pmt | Housing Authority G... | 2000 · Accounts Payable | 2025-01 EOM ... | 728.05    |          | 73,086.83 |
| 02/07/2025 | 4302    | Black Hills Energy     | 2000 · Accounts Payable |                 | 108.17    |          | 72,978.66 |
| 02/07/2025 | 4303    | City of Gering         | 2000 · Accounts Payable |                 | 86.52     |          | 72,892.14 |
| 02/07/2025 | 4304    | NPPD                   | 2000 · Accounts Payable |                 | 126.16    |          | 72,765.98 |
| 02/24/2025 | ele pmt | Crown West Escrow      | 2000 · Accounts Payable |                 | 350.00    |          | 72,415.98 |
| 02/24/2025 | ele pmt | Housing Authority ...  | 2000 · Accounts Payable |                 | 731.70    |          | 71,684.28 |

## ELMWOOD VILLAGE

2/28/2025 11:49 AM

Register: 1111.04 · Platte Valley General

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                   | Account                  | Memo            | Payment C | Deposit  | Balance    |
|------------|---------|-------------------------|--------------------------|-----------------|-----------|----------|------------|
| 02/03/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 1,021.00 | 283,365.09 |
| 02/03/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit-HAP     |           | 8,714.00 | 292,079.09 |
| 02/04/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 4,005.00 | 296,084.09 |
| 02/04/2025 | ele pmt |                         | 3100 · Tenant Revenu...  | ck...           | 3.00      |          | 296,081.09 |
| 02/05/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 1,461.00 | 297,542.09 |
| 02/06/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 2,024.00 | 299,566.09 |
| 02/07/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 856.00   | 300,422.09 |
| 02/07/2025 | ele pmt | Housing Authority of... | 2111.00 · Accounts Pa... | 2025-01 EOM ... | 912.66    |          | 299,509.43 |
| 02/10/2025 | 5875    | Dennis Supply           | 2111.00 · Accounts Pa... | 65860 0001      | 56.04     |          | 299,453.39 |
| 02/10/2025 | 5876    | Main Street Appliance   | 2111.00 · Accounts Pa... |                 | 79.00     |          | 299,374.39 |
| 02/10/2025 | 5877    | Menards                 | 2111.00 · Accounts Pa... |                 | 135.29    |          | 299,239.10 |
| 02/10/2025 | 5878    | WinSupply               | 2111.00 · Accounts Pa... |                 | 170.62    |          | 299,068.48 |
| 02/11/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 384.00   | 299,452.48 |
| 02/12/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 286.00   | 299,738.48 |
| 02/24/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 3,226.00 | 302,964.48 |
| 02/24/2025 | ele pmt | Elmwood Village R...    | 1111.03 · Elmwood Ca...  | 2025-01         | 350.00    |          | 302,614.48 |
| 02/24/2025 | ele pmt | Housing Authority ...   | 2111.00 · Accounts Pa... |                 | 2,398.30  |          | 300,216.18 |
| 02/25/2025 |         |                         | 3100 · Tenant Revenu...  | Deposit         |           | 824.00   | 301,040.18 |
| 02/25/2025 | ele pmt | Presto X                | 2111.00 · Accounts Pa... |                 | 1,411.34  |          | 299,628.84 |
| 02/25/2025 | 5879    | Menards                 | 2111.00 · Accounts Pa... |                 | 118.13    |          | 299,510.71 |

# Gering Valley Estates, LLC

2/28/2025 11:48 AM

Register: Platte Valley Operating

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                 | Account                  | Memo          | Payment C | Deposit  | Balance   |
|------------|----------|-----------------------|--------------------------|---------------|-----------|----------|-----------|
| 02/03/2025 |          |                       | 3110 · Dwelling Rentals  | Deposit       |           | 956.00   | 77,628.29 |
| 02/04/2025 |          |                       | 3110 · Dwelling Rentals  | Deposit       |           | 2,199.00 | 79,827.29 |
| 02/05/2025 |          |                       | 3110 · Dwelling Rentals  | Deposit       |           | 289.00   | 80,116.29 |
| 02/06/2025 |          |                       | 3110 · Dwelling Rentals  | Deposit       |           | 1,379.00 | 81,495.29 |
| 02/06/2025 | Ele With | Platte Valley Bank    | -split-                  |               | 2,280.00  |          | 79,215.29 |
| 02/07/2025 |          |                       | 3110 · Dwelling Rentals  | Deposit - EFT |           | 5,126.00 | 84,341.29 |
| 02/07/2025 | ele pmt  | Housing Authority     | 20000 · Accounts Paya... | 2024-01 EOM   | 14.91     |          | 84,326.38 |
| 02/07/2025 | 2144     | City of Gering        | 20000 · Accounts Paya... |               | 2,958.82  |          | 81,367.56 |
| 02/07/2025 | 2145     | Crescent Electric     | 20000 · Accounts Paya... | 168975        | 40.37     |          | 81,327.19 |
| 02/24/2025 | ele pmt  | Housing Authority ... | 20000 · Accounts Paya... |               | 1,928.53  |          | 79,398.66 |
| 02/24/2025 | 2146     | Horizon Bank          | 20000 · Accounts Paya... |               | 1,199.31  |          | 78,199.35 |
| 02/25/2025 | 2147     | Ace Hardware          | 20000 · Accounts Paya... |               | 21.55     |          | 78,177.80 |
| 02/25/2025 | 2148     | Menards               | 20000 · Accounts Paya... |               | 58.94     |          | 78,118.86 |

# Homeownership

2/28/2025 11:41 AM

Register: Platte Valley Bank Homeownershi

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee             | Account                 | Memo            | Payment C | Deposit | Balance  |
|------------|---------|-------------------|-------------------------|-----------------|-----------|---------|----------|
| 02/05/2025 | 1631    |                   | 2000 · Accounts Payable |                 | 16.04     |         | 4,274.18 |
| 02/07/2025 | ele pmt | Housing Authority | 2000 · Accounts Payable | 2025-01 EOM ... | 2.07      |         | 4,272.11 |

# Management Fund

2/28/2025 11:39 AM

Register: 1111.01 · Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee             | Account                  | Memo              | Payment C | Deposit   | Balance    |
|------------|---------|-------------------|--------------------------|-------------------|-----------|-----------|------------|
| 02/07/2025 | ele pmt | Housing Authority | 20000 · Accounts Paya... | 2025-01 EOM ...   | 22,072.58 |           | 194,686.30 |
| 02/10/2025 | 1428    | Carpenter Center  | 20000 · Accounts Paya... |                   | 6,000.00  |           | 188,686.30 |
| 02/11/2025 |         |                   | 12000 · Undeposited F... | Deposit           |           | 12,355.92 | 201,042.22 |
| 02/25/2025 |         |                   | -split-                  | Deposit 2025-0... |           | 14,608.00 | 215,650.22 |

## Monument View Villa, LLC

2/28/2025 11:38 AM

Register: FNBO 196 399

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                  | Account                  | Memo            | Payment C | Deposit  | Balance   |
|------------|---------|------------------------|--------------------------|-----------------|-----------|----------|-----------|
| 02/03/2025 |         |                        | 3110 · Dwelling Rentals  | Deposit         |           | 500.00   | 34,012.48 |
| 02/04/2025 |         |                        | 3110 · Dwelling Rentals  | Deposit         |           | 1,407.00 | 35,419.48 |
| 02/07/2025 |         |                        | 3110 · Dwelling Rentals  | Deposit - EFT   |           | 1,661.00 | 37,080.48 |
| 02/07/2025 | 1729    | City of Gering         | 20000 · Accounts Paya... |                 | 1,436.59  |          | 35,643.89 |
| 02/13/2025 | ele pmt | Spectrum Business      | 20000 · Accounts Paya... |                 | 263.86    |          | 35,380.03 |
| 02/13/2025 | 1730    | Ace Hardware           | 20000 · Accounts Paya... |                 | 104.36    |          | 35,275.67 |
| 02/13/2025 | 1731    | Housing Authority      | 20000 · Accounts Paya... | 2025-01 EOM ... | 2.80      |          | 35,272.87 |
| 02/24/2025 | 1732    | Housing Partners Ma... | 20000 · Accounts Paya... |                 | 649.80    |          | 34,623.07 |
| 02/25/2025 |         |                        | 3110 · Dwelling Rentals  | Deposit         |           | 1,119.00 | 35,742.07 |
| 02/25/2025 | ele pmt | Presto-X               | 20000 · Accounts Paya... |                 | 227.32    |          | 35,514.75 |
| 02/26/2025 |         |                        | Misc Income:Laundry      | Deposit         |           | 147.50   | 35,662.25 |

## Return to Owner

2/28/2025 11:45 AM

Register: Platte Valley

From 01/31/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account         | Memo     | Payment | C | Deposit | Balance    |
|------------|--------|-------|-----------------|----------|---------|---|---------|------------|
| 01/31/2025 |        |       | Interest Income | Interest |         | X | 357.73  | 241,769.02 |

## TQM Maintenance

2/28/2025 11:31 AM

Register: 1111.01 · Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                     | Account                  | Memo               | Payment   | C | Deposit  | Balance    |
|------------|---------|---------------------------|--------------------------|--------------------|-----------|---|----------|------------|
| 02/07/2025 |         |                           | 3110.01 · Rent - 750 ... | Deposit            |           |   | 1,044.00 | 241,691.70 |
| 02/07/2025 | ele pmt | Black Hills Energy        | 2111.00 · Accounts Pa... |                    | 473.22    |   |          | 241,218.48 |
| 02/07/2025 | ele pmt | Housing Authority S...    | 2111.00 · Accounts Pa... | 2025-01 EOM ...    | 30,020.85 |   |          | 211,197.63 |
| 02/07/2025 | 9145    | Allo Communications       | 2111.00 · Accounts Pa... |                    | 55.96     |   |          | 211,141.67 |
| 02/07/2025 | 9146    | Border States             | 2111.00 · Accounts Pa... |                    | 74.49     |   |          | 211,067.18 |
| 02/07/2025 | 9147    | City of Gering            | 2111.00 · Accounts Pa... | maint. shed uti... | 516.02    |   |          | 210,551.16 |
| 02/07/2025 | 9148    | Winsupply                 | 2111.00 · Accounts Pa... |                    | 306.03    |   |          | 210,245.13 |
| 02/10/2025 | 9149    | Bluffs Facility Soluti... | 2111.00 · Accounts Pa... |                    | 323.96    |   |          | 209,921.17 |
| 02/10/2025 | 9150    | Menards                   | 2111.00 · Accounts Pa... |                    | 35.04     |   |          | 209,886.13 |
| 02/10/2025 | 9151    | Scotts Bluff County ...   | 2111.00 · Accounts Pa... |                    | 30.50     |   |          | 209,855.63 |
| 02/10/2025 | 9152    | Team Chevrolet            | 2111.00 · Accounts Pa... |                    | 1,603.68  |   |          | 208,251.95 |
| 02/13/2025 | 9153    | City of Scottsbluff       | 2111.00 · Accounts Pa... |                    | 382.77    |   |          | 207,869.18 |
| 02/13/2025 | 9154    | Independent Plumbi...     | 2111.00 · Accounts Pa... |                    | 544.00    |   |          | 207,325.18 |

# Valacia Apartments

2/28/2025 11:43 AM

Register: Platte Valley Bank (150155)

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                   | Account                   | Memo             | Payment C | Deposit  | Balance   |
|------------|----------|-------------------------|---------------------------|------------------|-----------|----------|-----------|
| 02/03/2025 |          |                         | 3110 · Dwelling Renta...  | Deposit          |           | 525.00   | 6,813.56  |
| 02/03/2025 |          |                         | 3110 · Dwelling Rentals   | Deposit-HAP      |           | 4,442.00 | 11,255.56 |
| 02/04/2025 |          |                         | -split-                   | Deposit          |           | 828.00   | 12,083.56 |
| 02/06/2025 |          |                         | 3110 · Dwelling Rentals   | Deposit          |           | 731.00   | 12,814.56 |
| 02/07/2025 |          |                         | -split-                   | Deposit          |           | 945.00   | 13,759.56 |
| 02/07/2025 |          |                         | -split-                   | Deposit - EFT    |           | 5,223.00 | 18,982.56 |
| 02/07/2025 | ele pmt  | Housing Authority P...  | 2111.00 · Accounts Pa...  | 2025-01 EOM      | 920.10    |          | 18,062.46 |
| 02/07/2025 | 3140     | City of Gering          | 2111.00 · Accounts Pa...  |                  | 3,540.39  |          | 14,522.07 |
| 02/10/2025 | Ele With | USDA Rural Develo...    | 2320.00 · Loan Payme...   | 2025-01          | 671.81    |          | 13,850.26 |
| 02/13/2025 | ele pmt  | Housing Auth Mana...    | 2111.00 · Accounts Pa...  | 2025 AHRMA       | 1,000.00  |          | 12,850.26 |
| 02/13/2025 | ele pmt  | Spectrum                | 2111.00 · Accounts Pa...  |                  | 1,049.37  |          | 11,800.89 |
| 02/13/2025 | 3141     | Menards                 | 2111.00 · Accounts Pa...  |                  | 566.07    |          | 11,234.82 |
| 02/14/2025 |          |                         | 3140 · Other Tenant In... | Deposit          |           | 6.00     | 11,240.82 |
| 02/24/2025 | ele pmt  | Housing Auth Mana...    | 2111.00 · Accounts Pa...  | MF PR \$300, ... | 1,740.00  |          | 9,500.82  |
| 02/24/2025 | ele pmt  | Housing Authority R...  | 2111.00 · Accounts Pa...  |                  | 833.33    |          | 8,667.49  |
| 02/24/2025 | ele pmt  | Platte Valley Bank R... | 2111.00 · Accounts Pa...  |                  | 1,131.75  |          | 7,535.74  |
| 02/26/2025 |          |                         | Fee Income:3692.00 · ...  | Deposit          |           | 210.25   | 7,745.99  |
| 02/26/2025 | ele pmt  | Housing Auth Mana...    | 2111.00 · Accounts Pa...  | 2025 AHRMA       | 3,000.00  |          | 4,745.99  |
| 02/26/2025 | 3142     | Dennis Supply           | 2111.00 · Accounts Pa...  |                  | 62.10     |          | 4,683.89  |

## Valacia North Villa, LLC

2/28/2025 11:36 AM

Register: 1111.01 · Platte Valley

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number  | Payee                 | Account                 | Memo             | Payment C | Deposit  | Balance   |
|------------|---------|-----------------------|-------------------------|------------------|-----------|----------|-----------|
| 02/03/2025 |         |                       | 3100 · Tenant Revenu... | Deposit-HAP      |           | 2,446.00 | 57,751.03 |
| 02/04/2025 |         |                       | 3100 · Tenant Revenu... | Deposit          |           | 336.00   | 58,087.03 |
| 02/07/2025 |         |                       | 3100 · Tenant Revenu... | Deposit - EFT    |           | 1,079.00 | 59,166.03 |
| 02/07/2025 | ele pmt | Housing Authority     | 2000 · Accounts Payable | 2025-01 EOM      | 723.19    |          | 58,442.84 |
| 02/07/2025 | 2596    | City of Gering        | 2000 · Accounts Payable |                  | 305.73    |          | 58,137.11 |
| 02/24/2025 | ele pmt | Housing Authority ... | 2000 · Accounts Payable |                  | 382.80    |          | 57,754.31 |
| 02/24/2025 | 2597    | Horizon Bank          | 1162.00 · Replacemen... | Replacement 2... | 206.60    |          | 57,547.71 |
| 02/26/2025 | ele pmt | Presto X              | 2000 · Accounts Payable |                  | 308.88    |          | 57,238.83 |
| 02/26/2025 | 2598    | Menards               | 2000 · Accounts Payable |                  | 68.98     |          | 57,169.85 |