



STATE OF NEBRASKA

TREASURER'S REPORT

July 2003

LORELEE H. BYRD
State Treasurer

JOURNAL

	BEGINNING BALANCE	CASH RECEIPTS	VOUCHERS & TRANSFERS-NET	WARRANTS ISSUED	ENDING BALANCE
GENERAL FUNDS					
CASH FUNDS					
CAPITAL CONSTRUCTION					
FEDERAL FUNDS					
REVOLVING FUNDS					
TRUST FUNDS					
DISTRIBUTIVE FUNDS					
STATE TOTAL	0.00	0.00	0.00	0.00	0.00

Our office has been working with DAS Accounting to obtain from NIS the information necessary to complete this portion of the report. As soon as we receive the necessary information from DAS and NIS we will complete this portion of this portion of the report. If in the meantime you have any questions, please don't hesitate to contact our office at 471-2455.

SUMMARY OF ACTIVE ACCOUNTS

BALANCE PER BANK		98,924,406.15	BALANCE PER TREASURER	51,811,516.48
DEPOSITS IN TRANSIT	1	0.00	DEPOSITS & INTEREST NOT POSTED	44,691,787.74
BANK ADJUSTMENTS	2	6,247.63	POSTING ADJUSTMENTS	(210,231.94)
ITEMS RETURNED TO BANK	3	0.00	WIRE TRANSFERS NOT POSTED	0.00
TRANSFER ADJUSTMENTS	4	0.00	DEPOSIT CORRECTIONS	0.00
BANK ADJUSTMENTS	5	0.00	RETURNED CHECKS	(37,692.01)
			DEPOSIT ADJUSTMENTS	(140,083.58)
			CLEARED WARRANTS	0.00
			REDEPOSIT BAD CHECKS	0.00
			INTEREST ADJUSTMENTS	0.00
			WARRANT CLEARING ADJUSTMENT	(42,709,857.44)
			TRANSFER ADJUSTMENTS	45,525,214.53
TOTAL ADJUSTED BANK BALANCE		98,930,653.78	TOTAL ADJUSTED TREASURER BALANCE	98,930,653.78

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The Permanent School Fund, with interest money, is used specifically for the benefit of schools in the form of school aid. The Retirement funds are invested in accordance with individual statutes related to each fund. The investment for these funds consists of common stock, corporate bonds and U.S. Government obligations. The other funds are pooled investments in short-term securities. These funds are invested entirely in short-term money market instruments such as obligations of the U.S. Treasury, Government agencies, repurchase agreements, commercial paper and short term notes.

Room 2003, State Capitol, Lincoln, Nebraska 68509-4788, (402) 471-2455



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August 2003

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State Treasurer

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	BEGINNING BALANCE	CASH RECEIPTS	VOUCHERS & TRANSFERS-NET	WARRANTS ISSUED	ENDING BALANCE
GENERAL FUNDS					
CASH FUNDS					
CAPITAL CONSTRUCTION					
FEDERAL FUNDS					
REVOLVING FUNDS					
TRUST FUNDS					
DISTRIBUTIVE FUNDS					
STATE TOTAL	0.00	0.00	0.00	0.00	0.00

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SUMMARY OF ACTIVE ACCOUNTS

BALANCE PER BANK	124,925,331.23	BALANCE PER TREASURER	126,564,663.91
DEPOSITS IN TRANSIT	1 0.00	DEPOSITS & INTEREST NOT POSTED	11,238,584.68
BANK ADJUSTMENTS	2 8,445.65	POSTING ADJUSTMENTS	(6,624,688.42)
ITEMS RETURNED TO BANK	3 0.00	WIRE TRANSFERS NOT POSTED	0.00
TRANSFER ADJUSTMENTS	4 0.00	DEPOSIT CORRECTIONS	(872.00)
BANK ADJUSTMENTS	5 0.00	RETURNED CHECKS	(231,284.88)
		DEPOSIT ADJUSTMENTS	(48,535.85)
		CLEARED WARRANTS	0.00
		REDEPOSIT BAD CHECKS	0.00
		INTEREST ADJUSTMENTS	0.00
		WARRANT CLEARING ADJUSTMENT	(6,077,367.50)
		TRANSFER ADJUSTMENTS	113,276.94
TOTAL ADJUSTED BANK BALANCE	124,933,776.88	TOTAL ADJUSTED TREASURER BALANCE	124,933,776.88

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STATE OF NEBRASKA

TREASURER'S REPORT

September 2003

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State Treasurer

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	BEGINNING BALANCE	CASH RECEIPTS	VOUCHERS & TRANSFERS-NET	WARRANTS ISSUED	ENDING BALANCE
GENERAL FUNDS					
CASH FUNDS					
CAPITAL CONSTRUCTION					
FEDERAL FUNDS					
REVOLVING FUNDS					
TRUST FUNDS					
DISTRIBUTIVE FUNDS					
STATE TOTAL	0.00	0.00	0.00	0.00	0.00

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SUMMARY OF ACTIVE ACCOUNTS

BALANCE PER BANK		123,074,118.34	BALANCE PER TREASURER	130,087,582.31
DEPOSITS IN TRANSIT	1	0.00	DEPOSITS & INTEREST NOT POSTED	9,529,773.43
BANK ADJUSTMENTS	2	8,501.28	POSTING ADJUSTMENTS	(6,590,203.67)
ITEMS RETURNED TO BANK	3	0.00	WIRE TRANSFERS NOT POSTED	0.00
TRANSFER ADJUSTMENTS	4	0.00	DEPOSIT CORRECTIONS	(2,547.99)
BANK ADJUSTMENTS	5	(0.30)	RETURNED CHECKS	(88,470.45)
			DEPOSIT ADJUSTMENTS	(13,504.04)
			CLEARED WARRANTS	0.00
			REDEPOSIT BAD CHECKS	0.00
			INTEREST ADJUSTMENTS	0.00
			WARRANT CLEARING ADJUSTMENT	(9,484,103.09)
			TRANSFER ADJUSTMENTS	(355,907.18)
TOTAL ADJUSTED BANK BALANCE		123,082,619.32	TOTAL ADJUSTED TREASURER BALANCE	123,082,619.32

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