

**NORTHEAST NEBRASKA ECONOMIC DEVELOPMENT DISTRICT  
NENEDD BOARD OF DIRECTORS MEETING  
WEDNESDAY, JANUARY 29, 2025 - 7:15 P.M.**

*City of Norfolk Offices – Training Room, 309 N. 5th St., Norfolk, NE 68701  
Columbus Community Building – Room 223, 2500 14th St, Columbus, NE 68601  
West Point Chamber of Commerce, 200 Anna Stalp Avenue, West Point, NE 68788  
Fremont Municipal Building, 400 E. Military Ave., Fremont, NE 68025*

The President and Board of Directors reserve the right to adjourn into closed session  
as per Section 84-1410 of the Nebraska Open Meetings Act.

**AGENDA**

- I. Call to Order:** Inform the public about the location of the Open Meetings Act and that it is accessible to the public (LB 898).
- II. Roll Call**
- III. Introduction of Guests**
- IV. Secretary’s Report**
  - A. Consideration for approval of the January 29, 2025, agenda and the December 18, 2024, meeting minutes.
  - B. Consideration for approval to amend the NENEDD board meeting minutes from September 2024 to reflect executive session for discussion and selection of Executive Director.
- V. Treasurer’s Report**
  - A. Consideration of acceptance of the December 2024 Treasurer’s Report as presented.
- VI. Discussion Items**
  - A. NENEDD Audit Presentation.
  - B. Quarterly Loan Review
- VII. Action Items**
- VIII. Executive Session**
- IX. President/Board Comments**

Charlie Bahr \_\_\_\_\_ Sally Ganem \_\_\_\_\_ Tina Biteghe Bi Ndong \_\_\_\_\_ Troy Uhlir \_\_\_\_\_  
Blake Denton \_\_\_\_\_ Meghann Buresh \_\_\_\_\_ Justin Webb \_\_\_\_\_ Benjamin Benton \_\_\_\_\_ Doug Huttman \_\_\_\_\_

**Y (In Favor of Motion) N (Against Motion) ABS (Abstain) A (Absent)**

**X. Next Meeting Date:** The next Northeast Nebraska Economic Development District Board of Directors meeting will be on Wednesday, February 26, 2025, at 7:15 p.m. or following the Northeast Economic Development, Inc. meeting. The meeting will be held via conference call.

**XI. Adjournment**

Charlie Bahr \_\_\_\_\_ Sally Ganem \_\_\_\_\_ Tina Biteghe Bi Ndong \_\_\_\_\_ Troy Uhlir \_\_\_\_\_  
Blake Denton \_\_\_\_\_ Meghann Buresh \_\_\_\_\_ Justin Webb \_\_\_\_\_ Benjamin Benton \_\_\_\_\_ Doug Huttman \_\_\_\_\_

**Y** (In Favor of Motion) **N** (Against Motion) **ABS** (Abstain) **A** (Absent)

## NENEDD Board Agenda

---

**Object:** Consideration of approval of the January 29, 2025, agenda and December 18, 2024, meeting minutes

**Contact Person:** Mary Fleer, Administrative Assistant

**For:** Action

---

**Explanation:** The January 29, 2025, agenda has been posted on the website and the December 18, 2024, meeting minutes have been posted on the website.

**Motion:** Consideration for approval of the January 29, 2025, meeting agenda and the December 18, 2024, board meeting minutes.

Charlie Bahr \_\_\_\_\_ Sally Ganem \_\_\_\_\_ Tina Biteghe Bi Ndong \_\_\_\_\_ Troy Uhlir \_\_\_\_\_  
Blake Denton \_\_\_\_\_ Meghann Buresh \_\_\_\_\_ Justin Webb \_\_\_\_\_ Benjamin Benton \_\_\_\_\_ Doug Huttman \_\_\_\_\_

**Y** (In Favor of Motion) **N** (Against Motion) **ABS** (Abstain) **A** (Absent)

IV. Secretary's Report A

## NENEDD Board Agenda

---

**Object:** Consideration for approval to amend the NENEDD board meeting minutes from September 25, 2024, to reflect an executive session to discuss Executive Director interviews and for selection of Executive Director for NENEDD.

**Contact Person:** Mary Fleer, Administrative Assistant

**For:** Action

---

**Background:** The NENEDD Board of Directors voted to enter an executive session during the September 25, 2024, board meeting in order to discuss Executive Director interviews. After the session concluded, the board members held a vote and selected Mandy Gear as NENEDD's Executive Director. All board members were present with the exception of Blake Denton.

This amendment to the original September 25, 2024, minutes adds the information from the closed executive session.

**Motion:** Consideration for approval to amend the NENEDD board meeting minutes from September 2024 to reflect executive session for discussion and selection of Executive Director.

Charlie Bahr \_\_\_\_\_ Sally Ganem \_\_\_\_\_ Tina Biteghe Bi Ndong \_\_\_\_\_ Troy Uhler \_\_\_\_\_  
Blake Denton \_\_\_\_\_ Meghann Buresh \_\_\_\_\_ Justin Webb \_\_\_\_\_ Benjamin Benton \_\_\_\_\_ Doug Huttman \_\_\_\_\_

**Y** (In Favor of Motion) **N** (Against Motion) **ABS** (Abstain) **A** (Absent)

## NENEDD Board Agenda

---

**Object:** Acceptance of the December 2024 Treasurer’s Report

**Contact Person:** Jill Godfrey, Fiscal Officer

**For:** Discussion

---

**Background:**

Northeast Nebraska Economic Development District’s (NENEDD) December 024 Statement of Financial Position and the Statement of Revenues and Expenditures that reflect the monthly Budget, Actual and Budget Variance. Also stated is the Fiscal Year (FY) 2025 Budget for the nonaccrual accounts, July 1, 2024, through June 30, 2025, Actual, Budget Variance so far this fiscal year and Percent of the Fiscal Year 2025 Budget remaining.

**Explanation:**

**Additional Information:**

Business Loan Principal Received	36,505.73
Business Loan Disbursements	239,300

**Restate Net Income**

Year to Date Revenue Over (Under) Expenditures	(14,091.57)
Year to date Non-Operating Revenue:	18,389.78
Bad Debt Recovery	-

**Year to date Non-Operating Expenditures:**

Depreciation Expense	4,080.28
Loans Written Off	-
Actual Year to date Revenue Over (Under) Expenditures	<u>(28,401.07)</u>

**Business Loan Disbursement:**

Loan #325011 Reikofski37 Enterprise, LLC \$104,000

Loan #325007, BRUD 5 LLC \$100,000

Loan #325010, Red Coal Repair \$35,300

NENEDD Business Revolving Loan Funds Available for Lending (All Sources): \$1,330,659.41

**Motion:** Consideration for acceptance of the December 2024 treasurer’s report as presented.

Charlie Bahr \_\_\_\_\_ Sally Ganem \_\_\_\_\_ Tina Biteghe Bi Ndong \_\_\_\_\_ Troy Uhlir \_\_\_\_\_  
Blake Denton \_\_\_\_\_ Meghann Buresh \_\_\_\_\_ Justin Webb \_\_\_\_\_ Benjamin Benton \_\_\_\_\_ Doug Huttman \_\_\_\_\_

Y (In Favor of Motion) N (Against Motion) ABS (Abstain) A (Absent)

**Northeast Nebraska Economic Development District**  
**Statement of Financial Position - Overall - Unposted Transactions Included In Report**  
**As of 12/31/2024**

	Current Period Balance
<b>Assets</b>	
General Cash	
Cash in Bank - Checking	1,165.62
Loan Payment Account	58,948.55
Unrestricted-BankFirst #1648078	230,001.35
Unrestricted-BankFirst #1648166	82,900.30
Business RLF Cash	
EDA RLF-BankFirst #1648089	512,174.60
IRP RLF-BankFirst #1648122	138,368.87
HUD Business RLF-BankFirst #1648133	61,250.70
IRP #1 Loan Loss Reserve-BankFirst #1648144	50,065.59
IRP #2 Loan Loss Reserve-BankFirst #1648177	13,349.90
EDA CARES Act RLF - Bankfirst #1755625	555,449.75
Accounts Receivable	
Accounts Receivable	205,024.94
Business RLF Loans Receivables	
EDA RLF Loans Receivable	1,925,996.34
IRP RLF Loans Receivable	1,215,590.06
HUD RLF Loans Receivable	206,970.53
EDA CARES Act RLF Notes Receivable	1,807,296.22
Other Receivables	
Miscellaneous Loans	(12,379.03)
Prepaid Expenses	
Prepaid Expense	10,149.03
Allowances for Uncollectible Accounts	
Allowance for Uncollectible A/R	(18,778.00)
Allowance for Uncollectible Notes	(516,023.00)
Fixed Assets	
Furniture and Equipment	212,989.70
Accumulated Depreciation	(170,765.75)
<b>Total Assets</b>	<b>6,569,746.27</b>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	65,497.09
Other Payables	
Accounts Payable - Other	27,056.46
Verdigre Housing Payments	(1,335.51)
Verdigre Business Payments	(1,269.74)
Pierce Housing Funds	(1,669.44)
Columbus CDBG DHA	(18,089.76)
NED, Inc. Loan Payments	39,547.94
RWHF Loan Payments	(43,269.01)
Lease Payable	16,012.76
Payroll Payables	
ADD, Life, Vision, Dental Payable	(870.80)
Accrued FICA Payable	(8,162.91)
Federal Tax Withheld	(38,331.09)
State Tax Withheld	(6,613.83)
Health Insurance Payable	(43,919.15)
Cafeteria Premium Payable	99.65
Dependent Care Payable	256.65
Child Support Payable	(96.65)

**Northeast Nebraska Economic Development District**  
**Statement of Financial Position - Overall - Unposted Transactions Included In Report**  
**As of 12/31/2024**

	<b>Current Period Balance</b>
Annual Leave Payable	17,696.76
Accrued Unemployment	192.47
Accrued Salaries	(14,445.96)
IRP Loan Payable	
IRP #1 Loan Payable	194,719.03
IRP #2 Loan Payable	238,821.53
Deferred Revenue	
Deferred Revenue - Community	175,906.43
Deferred Revenue - County	14,720.00
Deferred Revenue - Associates	14,100.00
Total Liabilities	626,552.92
Net Assets	
Other	5,943,193.35
Total Net Assets	5,943,193.35
Total Net Assets and Liabilities	6,569,746.27

Northeast Nebraska Economic Development District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 12/1/2024 Through 12/31/2024

	Current Period		Current Period		Total Budget	Current Year Actual	Total Budget Variance	Percent Total Budget \$ Remaining
	Budget - Original	Current Period Actual	Budget	Variance				
<b>Revenues</b>								
400 Federal Grants-EDA	5,833.33	0.00	5,833.33		70,000.00	0.00	70,000.00	100.00%
405 Dues-Community	14,920.06	0.00	14,920.06		179,041.00	15,339.61	163,701.39	91.43%
406 Dues-Counties	1,226.67	0.00	1,226.67		14,720.00	1,840.00	12,880.00	87.50%
407 Dues-Associates	1,250.00	0.00	1,250.00		15,000.00	1,113.75	13,886.25	92.58%
410 State Funding NDED	12,931.92	0.00	12,931.92		155,183.00	77,592.00	77,591.00	50.00%
415 Meeting Income	0.00	0.00	0.00		0.00	382.74	(382.74)	0.00%
418 NED, Inc.	20,000.00	0.00	20,000.00		240,000.00	89,269.75	150,730.25	62.80%
420 General	19,166.67	1,153.29	18,013.38		230,000.00	42,613.72	187,386.28	81.47%
425 Lead Based Paint	1,250.00	0.00	1,250.00		15,000.00	0.00	15,000.00	100.00%
430 Housing Management	11,000.00	0.00	11,000.00		132,000.00	7,757.25	124,242.75	94.12%
433 Construction	5,807.08	0.00	5,807.08		69,685.00	5,714.75	63,970.25	91.80%
444 Loan Closing Revenue	104.17	0.00	104.17		1,250.00	3,400.00	(2,150.00)	-172.00%
445 NPAIT Investment	233.33	394.22	(160.89)		2,800.00	1,952.80	847.20	30.26%
450 Business Loan	0.00	0.00	0.00		0.00	(34,931.11)	34,931.11	0.00%
451 Business Loan Interest	13,333.33	22,343.22	(9,009.89)		160,000.00	98,394.82	61,605.18	38.50%
452 Loan Late Fees	341.67	0.00	341.67		4,100.00	11,258.21	(7,158.21)	-174.59%
453 Loan Processing Fee	0.00	0.00	0.00		0.00	3,150.00	(3,150.00)	0.00%
454 Annual Servicing Fees	1,083.33	6,245.19	(5,161.86)		13,000.00	0.00	13,000.00	100.00%
460 Special Projects	375.00	0.00	375.00		4,500.00	127.50	4,372.50	97.17%
490 Interest Income	2,500.00	1,382.34	1,117.66		30,000.00	12,072.43	17,927.57	59.76%
491 Miscellaneous Income	0.00	(1,122.50)	1,122.50		0.00	(1,182.65)	1,182.65	0.00%
495 In-Kind Contributions	1,250.00	2,500.00	(1,250.00)		15,000.00	7,500.00	7,500.00	50.00%
<b>Total Revenues</b>	<u>112,606.56</u>	<u>32,895.76</u>	<u>79,710.80</u>		<u>1,351,279.00</u>	<u>343,365.57</u>	<u>1,007,913.43</u>	<u>74.59%</u>
<b>Expenditures</b>								
500 Salaries and Wages	58,546.33	56,026.83	2,519.50		702,556.00	211,994.77	490,561.23	69.83%
505 Fringe Benefits	15,000.00	2,947.78	12,052.22		180,000.00	36,553.50	143,446.50	79.69%
520 Rent In-Kind	1,250.00	1,250.00	0.00		15,000.00	7,500.00	7,500.00	50.00%
521 Telephone	666.67	567.26	99.41		8,000.00	2,544.99	5,455.01	68.19%
522 Postage	250.00	0.00	250.00		3,000.00	1,878.23	1,121.77	37.39%
523 Office Supplies	875.00	58.81	816.19		10,500.00	9,063.62	1,436.38	13.68%
524 Training	666.67	0.00	666.67		8,000.00	125.00	7,875.00	98.44%
526 Travel-Staff	2,500.00	802.60	1,697.40		30,000.00	4,096.40	25,903.60	86.35%
530 Printing/Publishing	250.00	0.00	250.00		3,000.00	0.00	3,000.00	100.00%
531 Copier Expense	458.33	761.64	(303.31)		5,500.00	2,675.07	2,824.93	51.36%
536 Computer Equipment	583.33	819.69	(236.36)		7,000.00	10,733.92	(3,733.92)	-53.34%
539 Lead Testing Expense	1,250.00	1,000.00	250.00		15,000.00	5,500.00	9,500.00	63%



Northeast Nebraska Economic Development District  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 12/1/2024 Through 12/31/2024

	Current Period		Current Period		Total Budget	Current Year Actual	Total Budget Variance	Percent Total Budget \$ Remaining
	Budget - Original	Current Period Actual	Budget Variance	Budget				
540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
548	104.17	21.45	82.72	1,250.00	1,066.85	183.15	1,066.85	85.35%
550	375.00	590.00	(215.00)	4,500.00	2,449.09	2,050.91	2,050.91	45.58%
551	625.00	0.00	625.00	7,500.00	2,823.50	4,676.50	4,676.50	62.35%
553	833.33	1,395.00	(561.67)	10,000.00	5,100.00	4,900.00	4,900.00	49.00%
554	116.67	0.00	116.67	1,400.00	0.00	1,400.00	1,400.00	100.00%
555	166.67	0.00	166.67	2,000.00	569.70	1,430.30	1,430.30	71.52%
556	512.50	1,399.60	(887.10)	6,150.00	10,091.92	(3,941.92)	(3,941.92)	-64.10%
558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560	166.67	0.00	166.67	2,000.00	272.25	1,727.75	1,727.75	86.39%
561	1,340.00	0.00	1,340.00	16,080.00	0.00	16,080.00	16,080.00	100.00%
562	416.67	792.75	(376.08)	5,000.00	38,247.35	(33,247.35)	(33,247.35)	-664.95%
565	758.33	681.38	76.95	9,100.00	4,088.28	5,011.72	5,011.72	55.07%
571	4,101.17	0.00	4,101.17	49,214.00	0.00	49,214.00	49,214.00	100.00%
572	320.67	0.00	320.67	3,848.00	0.00	3,848.00	3,848.00	100.00%
580	2,083.33	0.00	2,083.33	25,000.00	0.00	25,000.00	25,000.00	100.00%
590	20.83	213.00	(192.17)	250.00	181.40	68.60	68.60	27.44%
602	0.00	0.00	0.00	0.00	785.00	(785.00)	(785.00)	0.00%
	<u>95,504.01</u>	<u>69,327.79</u>	<u>26,176.22</u>	<u>1,146,048.00</u>	<u>357,457.14</u>	<u>788,590.86</u>	<u>788,590.86</u>	<u>68.81%</u>
<b>Total Revenues Over (Under) Expenditures</b>	<u>17,102.55</u>	<u>(36,432.03)</u>	<u>53,534.58</u>	<u>205,231.00</u>	<u>(14,091.57)</u>	<u>219,322.57</u>	<u>219,322.57</u>	<u>106.87%</u>

## NENEDD Board Agenda

---

**Object:** Presentation of Northeast Nebraska Economic Development District Audit

**Contact Person:** Jill Godfrey, Fiscal Officer

**For:** Discussion

---

**Background:** Board members were mailed the audit report on January 17, 2025. Staff from Herley & Reinke Accounting, P.C. will be presenting the audit. Board members will have a month to review the audit. There will be an agenda item to approve the audit at the next board meeting.

## NENEDD Board Agenda

---

**Object:** Quarterly Loan Review

**Contact Person:** Jill Godfrey, Fiscal Officer

**For:** Discussion

---

**Background:** Following are the loan receivables for all NENEDD funding sources on the loans that have been closed.

**NENEDD Loan Review  
12/31/2024**

Loan ID	Date	Amount	Balance	Latest Payment		Cumulative Payment		Past	Due	Notes
				Amount	Date	Interest	Principal			
301014	3/26/2010	65,000.00	2,782.86	514.02	12/4/2024	1,484.00	49,918.00	0		
312003	4/5/2012	100,000.00	23,503.65	843.86	12/4/2024	13,136.00	71,250.00	0		
314001	2/4/2014	60,000.00	22,161.06	474.48	12/4/2024	10,186.00	37,262.00	0		
314002	6/5/2014	141,000.00	88,430.10	979.09	12/4/2024	44,240.00	53,669.00	0		
314005	6/6/2014	140,000.00	87,010.16	963.04	12/4/2024	43,529.00	52,775.00	0		
314007	5/2/2014	175,000.00	89,660.77	1,203.80	12/4/2024	44,960.00	75,420.00	0		
314009	6/5/2014	250,000.00	155,440.54	1,719.72	12/4/2024	77,763.00	94,209.00	0		
										Client paid off loan and due to timing difference in payoff quote and payment receipt need to get them a refund have contacted them couple of times to find out how they want refunded
315002	7/8/2015	15,000.00	(156.11)	1,687.98	12/6/2024	722.00	183,622.00	0		
316001	12/14/2015	40,000.00	28,895.77	468.21	12/4/2024	27,515.00	-	0		
316004	4/29/2016	29,000.00	15,461.61	229.33	12/4/2024	7,061.00	15,872.00	0		
316005	2/1/2016	36,600.00	18,860.91	289.43	12/4/2024	8,618.00	20,325.00	0		
316007	7/1/2016	19,000.00	3,899.30	196.91	12/4/2024	1,660.00	18,031.00	0		
317004	7/31/2017	60,000.00	45,782.62	412.73	12/4/2024	22,857.00	18,416.00	0		
317005	2/1/2018	38,000.00	24,149.44	300.50	12/4/2024	11,003.00	19,047.00	0		
319004	2/8/2019	130,000.00	93,171.71	1,028.03	12/4/2024	42,392.00	60,411.00	0		
319007	6/27/2019	70,000.00	57,985.16	481.52	12/4/2024	28,929.00	19,223.00	0		
320002	8/1/2019	122,500.00	65,686.15	1,269.57	12/4/2024	27,131.00	99,826.00	0		
320003	9/30/2019	95,000.00	45,769.04	984.56	12/4/2024	18,945.00	79,511.00	0		
320004	12/2/2019	120,000.00	90,731.15	1,405.29	12/4/2024	41,258.00	53,637.00	0		
320005	12/20/2019	200,000.00	137,929.65	2,769.95	12/4/2024	56,729.00	150,548.00	0		
320006	4/20/2020	74,999.40	65,774.75	515.91	12/4/2024	32,801.00	18,790.00	0		
320006	4/20/2020	30,000.60	26,310.60	206.37	12/4/2024	13,121.00	7,516.00	0		
321001	7/30/2020	22,500.00	5,047.13	414.37	12/4/2024	1,968.00	39,469.00	0		
321002	8/31/2020	151,750.00	94,866.36	1,541.09	12/4/2024	39,064.00	115,045.00	0		
321003	12/28/2020	30,000.00	30,000.00	413.15	12/4/2024	8,318.00	22,774.00	0		
321005	11/30/2020	50,750.00	32,941.63	505.72	12/4/2024	13,553.00	37,019.00	0		
321006	1/4/2021	141,650.00	108,034.97	2,281.21	12/4/2024	54,584.00	173,537.00	0		
321007	11/2/2020	117,410.00	24,630.37	2,127.10	12/4/2024	9,642.00	203,068.00	0		
321009	1/11/2021	30,550.00	24,217.85	521.84	12/30/2024	29,782.00	17,402.00	0		
321012	8/20/2021	101,250.00	71,475.80	1,026.83	12/4/2024	29,378.00	73,305.00	0		
321013	3/1/2021	202,250.00	162,087.32	1,562.89	12/4/2024	73,646.00	82,643.00	0		
321014	5/4/2021	101,250.00	81,788.58	782.26	12/4/2024	37,159.00	41,067.00	0		
321015	5/4/2021	202,250.00	63,730.46	3,663.64	12/4/2024	24,285.00	342,079.00	0		
321016	5/10/2021	26,510.00	18,129.08	269.04	12/4/2024	7,455.00	19,449.00	0		
321017	6/22/2021	200,000.00	107,507.22	2,717.92	12/4/2024	44,663.00	227,129.00	0		
322002	7/12/2021	70,000.00	60,597.31	482.83	12/4/2024	30,222.00	18,061.00	0		
322003	10/1/2021	175,000.00	145,152.64	1,352.39	12/4/2024	65,930.00	69,309.00	0		
322004	11/8/2021	64,000.00	46,637.02	650.02	12/4/2024	19,161.00	45,841.00	0		
322005	11/1/2021	42,300.00	32,559.82	150.00	12/4/2024	-	15,000.00	0		
322006	5/26/2022	91,967.93	72,812.50	953.14	12/4/2024	29,890.00	65,424.00	0		
323001	9/29/2022	70,000.00	66,097.95	484.52	12/4/2024	32,945.00	15,507.00	0		
323002	11/7/2022	74,000.00	65,566.45	775.92	12/4/2024	77,592.00	-	0		
323003	10/3/2022	34,500.00	28,994.20	360.55	12/4/2024	11,895.00	24,160.00	0		
323004	12/19/2022	128,800.00	117,451.86	1,610.24	12/4/2024	53,315.00	48,739.00	0		
323005	7/26/2023	94,512.00	85,380.42	979.51	12/4/2024	34,993.00	62,958.00	0		
323006	5/23/2023	164,000.00	144,119.77	1,699.67	12/4/2024	59,086.00	110,881.00	0		
323007	7/10/2023	200,000.00	178,904.10	2,072.77	12/4/2024	73,332.00	133,945.00	0		
323008	7/26/2023	35,000.00	33,982.19	240.76	12/4/2024	16,934.00	7,142.00	0		
324001	9/18/2023	200,000.00	195,365.83	1,375.77	12/4/2024	97,348.00	40,229.00	0		
324002	8/31/2023	140,000.00	136,143.93	963.04	12/4/2024	67,841.00	28,463.00	0		
324003	7/10/2024	100,000.00	99,461.20	687.89	12/4/2024	49,554.00	19,235.00	0		
324004	12/27/2023	200,000.00	197,796.30	2,367.99	12/4/2024	98,551.00	39,154.00	0		
324005	12/15/2023	120,000.00	118,138.27	1,417.34	12/4/2024	58,863.00	23,683.00	0		
324006	12/18/2023	70,000.00	65,715.87	1,056.33	12/4/2024	26,922.00	45,625.00	0		
324008	2/6/2024	250,000.00	241,094.06	2,590.96	12/4/2024	98,741.00	160,355.00	0		
324009	6/3/2024	250,000.00	248,546.14	1,610.75	12/4/2024	161,075.00	-	0		
325002	9/10/2024	50,000.00	48,621.79	920.83	12/4/2024	17,852.00	74,231.00	0		
325003	10/3/2024	45,000.00	45,000.00	-	-	-	-	0		
325004	8/30/2024	48,600.00	48,298.61	334.31	12/4/2024	24,064.00	9,367.00	0		
325005	8/30/2024	195,200.00	195,200.00	897.12	12/4/2024	1,794.24	-	0		
325006	10/2/2024	50,000.00	50,000.00	264.95	12/4/2024	26,495.00	-	0		
325007	12/30/2024	100,000.00	100,000.00	-	-	-	-	0		
325008	11/4/2024	35,000.00	35,000.00	-	-	-	-	0		
325009	11/4/2024	50,000.00	50,000.00	-	-	-	-	0		
325010	12/20/2024	35,300.00	35,300.00	-	-	-	-	0		
325011	12/19/2024	104,000.00	104,000.00	-	-	-	-	0		