

**U.S. DISTRICT COURT - DISTRICT OF NEBRASKA
FEDERAL PRACTICE FUND - SUMMARY
AS OF SEPTEMBER 30, 2015**

SAVINGS ACCOUNT					
MONTH	DEPOSITS	INTEREST	RATE	TRANSFERS	BALANCE
12/31/14 Balance					\$ 18,753.48
JANUARY	\$ 8,500.00	\$ 1.64	0.10%	-	\$ 27,255.12
FEBRUARY	\$ 20,420.00	\$ 2.76	0.10%	-	\$ 47,677.88
MARCH	\$ 10,380.00	\$ 4.57	0.10%	(1,352.32)	\$ 56,710.13
APRIL	\$ 8,960.00	\$ 4.83	0.10%	(116.30)	\$ 65,558.66
MAY	\$ -	\$ 5.40	0.10%	(5,590.25)	\$ 59,973.81
JUNE	\$ 3,080.00	\$ 5.14	0.10%	(607.35)	\$ 62,451.60
JULY	\$ -	\$ 5.22	0.10%	(1,000.00)	\$ 61,456.82
AUGUST	\$ 520.00	\$ 5.24	0.10%	(1,025.00)	\$ 60,957.06
SEPTEMBER	\$ -	\$ 5.00	0.10%	(1,221.61)	\$ 59,740.45
OCTOBER	\$ -	\$ -	0.10%	-	\$ 59,740.45
NOVEMBER	\$ -	\$ -	0.10%	-	\$ 59,740.45
DECEMBER	\$ -	\$ -	0.10%	-	\$ 59,740.45
TOTALS	\$ 51,860.00	\$ 39.80		(10,912.83)	\$ 59,740.45

CHECKING ACCOUNT		
TRANSFERS	EXPENSES	BALANCE
		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,352.32	\$ -	\$ 1,352.32
\$ 116.30	\$ 1,352.32	\$ 116.30
\$ 5,590.25	\$ 5,706.55	\$ -
\$ 607.35	\$ -	\$ 607.35
\$ 1,000.00	\$ 1,607.35	\$ -
\$ 1,025.00	\$ 25.00	\$ 1,000.00
\$ 1,221.61	\$ 2,221.61	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 10,912.83	\$ 10,912.83	\$ -

CERTIFICATE OF DEPOSIT ACCOUNT					
MONTH	DEPOSIT	INTEREST	RATE	TRANSFERS	BALANCE
12/31/14 Balance					\$ 138,979.64
JANUARY	\$ -	\$ 64.92	0.55%	\$ -	\$ 139,044.56
FEBRUARY	\$ -	\$ 64.95	0.55%	\$ -	\$ 139,109.51
MARCH	\$ -	\$ 58.69	0.55%	\$ -	\$ 139,168.20
APRIL	\$ -	\$ 65.01	0.55%	\$ -	\$ 139,233.21
MAY	\$ -	\$ 62.94	0.55%	\$ -	\$ 139,296.15
JUNE	\$ -	\$ 65.07	0.55%	\$ -	\$ 139,361.22
JULY	\$ -	\$ 63.00	0.55%	\$ -	\$ 139,424.22
AUGUST	\$ -	\$ 65.13	0.55%	\$ -	\$ 139,489.35
SEPTEMBER	\$ -	\$ 65.16		\$ -	\$ 139,554.51
OCTOBER	\$ -	\$ -		\$ -	\$ 139,554.51
NOVEMBER	\$ -	\$ -		\$ -	\$ 139,554.51
DECEMBER	\$ -	\$ -		\$ -	\$ 139,554.51
TOTALS	\$ -	\$ 574.87		\$ -	\$ 139,554.51

OFCU COMBINED FUND BALANCE	
\$	157,733.12
\$	166,299.68
\$	186,787.39
\$	197,230.65
\$	204,908.17
\$	199,269.96
\$	202,420.17
\$	200,881.04
\$	201,446.41
\$	199,294.96
\$	199,294.96
\$	199,294.96
\$	199,294.96
\$	199,294.96

Footnotes:

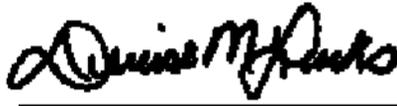
- 1) On August 24, 2009 the clerk's office transferred the Federal Practice Funds from U.S. Bank to the Omaha Federal Credit Union.
- 2) The certificate of deposit was renewed on 9/3/2015 and will mature on 9/3/2016. This certificate is invested at 0.55%.

PREPARED BY: Terry Brownfield, Budget Analyst

DATE: 10/07/2015

REVIEWED BY: Pat A. Williamson, Administrative Supervisor

DATE: 10/07/2015

CERTIFIED BY:  10/07/2015
Denise M. Lucks, Clerk of Court

DATE: 10/7/2015

**U.S. DISTRICT COURT - DISTRICT OF NEBRASKA
FEDERAL PRACTICE FUND - CASH ACCOUNTS LEDGER**

	PAYEE / PAYOR	DESCRIPTION OF TRANSACTION	CASE RELATED	FPF PMT NUMBER	CHECK NUMBER	PMT/DEPOSIT CLEAR DATE	FPF EXPENSES	ATTY ASSESS INCOME	OTHER INCOME	INTEREST INCOME	FUND BALANCE	VERIFIED BY
1		Balance Forward / Date-Ended 12/31/14									\$ 157,733.12	
2	Omaha Fed Credit Union	January CD interest				01/02/15				\$ 64.92	\$ 157,798.04	
3	Omaha Fed Credit Union	Attorney assessment fee deposit - January				01/30/15		\$ 8,500.00			\$ 166,298.04	
4	Omaha Fed Credit Union	January Savings interest				01/31/15				\$ 1.64	\$ 166,299.68	TDB 02/04/15
5	Omaha Fed Credit Union	February CD interest				02/02/15				\$ 64.95	\$ 166,364.63	
6	Omaha Fed Credit Union	Attorney assessment fee deposit - February				02/17/15		\$ 20,420.00			\$ 186,784.63	
7	Omaha Fed Credit Union	February Savings interest				02/28/15				\$ 2.76	\$ 186,787.39	TDB 03/06/15
8	Omaha Fed Credit Union	March CD interest				03/03/15				\$ 58.69	\$ 186,846.08	
9	Omaha Fed Credit Union	Attorney assessment fee deposit - March				03/13/15		\$ 10,380.00			\$ 197,226.08	
10	Omaha Fed Credit Union	March Savings interest				03/31/15				\$ 4.57	\$ 197,230.65	TDB 04/07/15
11	U.S. District Court	Reimburse for postage for attorney assessment letters		2015-02CK	1519	04/02/15	\$ 352.32				\$ 196,878.33	
12	Omaha Fed Credit Union	April CD interest				04/03/15				\$ 65.01	\$ 196,943.34	
13	Preson, Inc. Slowdown	Deposit for National Public Defenders Conference		2015-01CK	1518	04/08/15	\$ 1,000.00				\$ 195,943.34	
14	Omaha Fed Credit Union	Attorney assessment fee deposit - April				04/13/15		\$ 8,960.00			\$ 204,903.34	
15	Omaha Fed Credit Union	April Savings interest				04/30/15				\$ 4.83	\$ 204,908.17	TDB 05/05/15
16	Omaha Fed Credit Union	May CD interest				05/03/15				\$ 62.94	\$ 204,971.11	
17	Cline, Williams, Law Firm - Jonathan Papik	Deposition fee related to representation of indigent litigants	4:13CV3103	2015-03CK	1520	05/04/15	\$ 116.30				\$ 204,854.81	
18	Cline, Williams, Law Firm - Jonathan Papik	Judgment fee at conclusion of case	4:13CV3103	2015-04CK	1521	05/28/15	\$ 1,000.00				\$ 203,854.81	
19	Cline, Williams, Law Firm - Jonathan Papik	Expert witness fee and related video deposition	4:13CV3103	2015-04CK	1521	05/28/15	\$ 4,590.25				\$ 199,264.56	
20	Omaha Fed Credit Union	May Savings interest				05/31/15				\$ 5.40	\$ 199,269.96	TDB 06/04/15
21	Omaha Fed Credit Union	June CD interest				06/02/15				\$ 65.07	\$ 199,335.03	
22	Omaha Fed Credit Union	Attorney assessment fee deposit - June				06/05/15		\$ 2,080.00			\$ 201,415.03	
23	Omaha Fed Credit Union	Return of Deposit for National Public Defenders Conference				06/05/15			\$ 1,000.00		\$ 202,415.03	
24	Omaha Fed Credit Union	June Savings interest				06/30/15				\$ 5.14	\$ 202,420.17	TDB 07/07/15
25	Omaha Fed Credit Union	July CD interest				07/02/15				\$ 63.00	\$ 202,483.17	
26	Copple, Rockey, McKeever & Schlect - Douglas Partridge	Appearance fee - 4:14CV3184	4:14CV3184	2015-06CK	1523	07/08/15	\$ 1,000.00				\$ 201,483.17	
27	Cline, Williams, Law Firm - Jonathan Papik	Expenses for court reporter and related deposition	4:13CV3103	2015-05CK	1522	07/15/15	\$ 607.35				\$ 200,875.82	
28	Omaha Fed Credit Union	July Savings interest				07/31/15				\$ 5.22	\$ 200,881.04	TDB 08/06/15
29	Omaha Fed Credit Union	August CD interest				08/02/15				\$ 65.13	\$ 200,946.17	
30	Omaha Fed Credit Union	Attorney assessment fee deposit - August				08/06/15		\$ 520.00			\$ 201,466.17	
31	Nebraska MCLE	CLE fee for "Discovery under the Federal Rules of Civil Procedure: The Coming Changes"		2015-01-DC	Debit Card	08/19/15	\$ 25.00				\$ 201,441.17	
32	Omaha Fed Credit Union	August Savings interest				08/31/15				\$ 5.24	\$ 201,446.41	TDB 09/04/15
33	Fraser, Stryker Law Firm; Futhey	Appearance fee - 4:14CV3127	4:14CV3127	2015-07CK	1524	09/01/15	\$ 1,000.00				\$ 200,446.41	
34	Omaha Fed Credit Union	September CD interest				09/02/15				\$ 65.16	\$ 200,511.57	
35	Sodexo	Refreshments at CLE planning meeting held September 25, 2015		2015-08CK	1525	09/29/15	\$ 502.61				\$ 200,008.96	
36	Wayne Beck	Travel to Grand Island to provide technical support at CLE planning meeting.		2015-09CK	1526	09/30/15	\$ 719.00				\$ 199,289.96	
37	Omaha Fed Credit Union	September Savings interest				09/30/15				\$ 5.00	\$ 199,294.96	TDB 09/07/15
TOTALS							\$ 10,912.83	\$ 50,860.00	\$ 1,000.00	\$ 614.67	\$ 199,294.96	

**U.S. DISTRICT COURT - DISTRICT OF NEBRASKA
FEDERAL PRACTICE FUND - OUTSTANDING AUTHORIZATIONS**

AUTHORIZED PAYEE	DATE	CASE #	DESCRIPTION	STATUS	AMOUNT
1 Douglas H. Partridge, Cople,Rockey, McKeever & Schlect P.C., L.L.O.	06/30/15	4:14CV3184	Judgment fee on 4:14CV3184	Appearance fee paid, judgment fee pending	\$ 1,000.00
2 Douglas H. Partridge, Cople,Rockey, McKeever & Schlect P.C., L.L.O.	06/30/15	4:14CV3184	Expert witness fee, deposition fee, and related expenses	Not yet paid	\$ 5,750.00
3 MCLE Program attendees	08/12/15		Expenses for CLE session in Omaha (live) and Scottsbluff and Lincoln (simulcast), September 25.	\$3,500 approved - \$25 application fee for course approval; travel for technological support; and refreshments have been paid.	\$ 2,278.39
4 Fraser, Stryker Law Firm	08/25/15	4:14CV3127	Judgment fee on 4:14CV3127	Appearance fee paid, judgment fee pending	\$ 1,000.00
Total Outstanding Authorizations					\$ 10,028.39