



**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		<b>Balance Forward / Date-Ended 12/31/15</b>									\$ 197,605.26	
2	Omaha Fed Credit Union	January CD interest				01/03/16				\$ 41.51	\$ 197,646.77	
3	Omaha Fed Credit Union	Bank Error - Misread of Check 1532 (credit applied by bank January 5, 2016)				01/05/16	\$ (0.06)				\$ 197,646.83	
4	Michael D Gooch	Appearance fee - 4:12CV3179	4:12CV3179	2016-02CK	1533	01/22/16	\$ 1,000.00				\$ 196,646.83	
5	Omaha Fed Credit Union	Attorney assessment fee deposit - January				01/29/16		\$ 280.00			\$ 196,926.83	
6	Omaha Fed Credit Union	January Savings interest				01/31/16				\$ 4.43	\$ 196,931.26	TDB 02/03/16
7	Omaha Fed Credit Union	February CD interest				02/03/16				\$ 41.42	\$ 196,972.68	
8	8th Circuit Executive Office	Contribution to the Eighth Circuit Judicial Conference to be held in 2016		2015-12CK	1530	02/03/16	\$ 5,000.00				\$ 191,972.68	
9	D.C. Woody Bradford	Judgment fee - 4:11CV3017	4:11CV3017	2016-01CK	1534	02/12/16	\$ 1,000.00				\$ 190,972.68	
10	Michael D Gooch	Expenses related to case 412CV3179	4:12CV3179	2016-03CK	1535	02/24/16	\$ 111.25				\$ 190,861.43	
11	Omaha Fed Credit Union	February Savings interest				02/29/16				\$ 4.05	\$ 190,865.48	TDB 03/07/16
12	Omaha Fed Credit Union	March CD interest				03/03/16				\$ 38.76	\$ 190,904.24	
13	Susie Cordero	Merit selection panel refreshments		2016-04CK	1536	03/21/16	\$ 24.91				\$ 190,879.33	
14	Omaha Fed Credit Union	March Savings interest				03/31/16				\$ 4.33	\$ 190,883.66	TDB 04/04/16
<b>TOTALS</b>							<b>\$ 7,136.10</b>	<b>\$ 280.00</b>	<b>\$ -</b>	<b>\$ 134.50</b>	<b>\$ 190,883.66</b>	

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

<b>AUTHORIZED PAYEE</b>	<b>DATE</b>	<b>CASE #</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>AMOUNT</b>
1 <b>Fraser, Stryker Law Firm</b>	08/25/15	4:14CV3127	Judgment fee on 4:14CV3127	Appearance fee paid, judgment fee pending	\$ 1,000.00
2 <b>Fraser, Stryker Law Firm</b>	12/02/15	4:14CV3127	Expert witness fee, deposition fee, and related expenses	Not yet paid	\$ 6,400.00
3 <b>Michael D Gooch</b>	01/26/16	4:12CV3179	Judgment fee on 4:12CV3179	Appearance fee paid, judgment fee pending	\$ 1,000.00
4 <b>Michael D Gooch</b>	01/26/16	4:12CV3179	Fee related expenses	Paid \$111.25	\$ 1,088.75
<b>Total Outstanding Authorizations</b>					<b>\$ 9,488.75</b>

<b>OTHER 2016 BUDGETED ITEMS</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1 <b>Assistance to Bar, Societies, Training</b>	Atty Technology Forums, Mediation, Atty Best Practices, Historical Society, etc.	\$ 2,150.00
2 <b>8th Circuit Conference Attendee Expenses / FPC Non-Judiciary</b>	FPC Members / Bench and Bar Conference - Rogers, Arkansas, May 2016	\$ 5,000.00
3 <b>8th Circuit Conference Attendee Expenses / Non-FPC Attorneys</b>	Non-FPC Attorneys Subsidy (25 x \$200) / Bench and Bar Conference - Rogers, Arkansas, May 2016 [Note: As of 4/8/16, three Non-FPC Attorneys have requested assistance to attend the conference, at \$200 each.]	\$ 5,000.00
4 <b>CLE Attorney Programs</b>	CLE program (1 @ \$3,500)	\$ 3,500.00
5 <b>Attorney Wifi Recurring Service</b>	3-Year Contract	\$ 7,200.00
6 <b>Light Refreshments</b>	Light refreshments for Fed Practice, Atty Technology, or other allowable meetings/forums (5-year average)	\$ 176.00
<b>Total 2016 Budgeted Items Not Yet Paid</b>		<b>\$ 23,026.00</b>

*Note: The 2016 Federal Practice Fund budget was endorsed by the Federal Practice Committee and approved by Chief Judge Smith Camp at the October 23, 2015 Federal Practice Meeting in Lincoln, Nebraska.*