

**Balances as of 7/31/2015**

Checking	\$0.01
2007 Savings	\$3,114,647.70
2008 Savings	\$0.00
2009 Savings	\$0.17
2010 Savings	\$190,187.25
2011 Savings	\$648,269.65
2012 Savings	\$146,317.47
2013 Savings	\$97,710.07
2014 Savings	\$358,834.24
2015 Savings	\$8,536,754.71

## Operating fund report

July 2015

### Bank of North Dakota

Opening Balance	\$85,397.91
Closing Balance	\$57,277.72

#### Deposits

None	\$ -
Total	\$ -

#### Disbursements

Kevena Samuel / Consulting Services Accounting	\$ 3,073.44
Larry Herold / Travel Chattanooga Board Meeting	\$ 1,324.81
Dave Lazarides/ Travel Chattanooga Board Meeting	\$ 1,083.12
Avelino Gutierrez / Travel Chattanooga Board Meeting	\$ 1,322.61
Sandra Masten / Travel Chattanooga Board Meeting	\$ 1,145.26
Lynne Jones / Travel Chattanooga Board Meeting	\$ 691.10
Angel Oliver / Travel Chattanooga Board Meeting	\$ 1,436.76
Ronald E Hicks / Travel Chattanooga Board Meeting	\$ 661.45
State of Massachusetts / Leaman Travel Chattanooga	\$ 1,036.37
Woody Chambers / Chattanooga Board Meeting Travel	\$ 735.87
Linda Norman / Travel Chattanooga Board Meeting	\$ 676.37
Bill Debord / Travel Chattanooga Board Meeting	\$ 859.87
G Scott Morris / Travel Chattanooga Board Meeting	\$ 351.77
Cheryl Hoines / Travel Chattanooga Board Meeting	\$ 1,441.54
Utah Dept. of Transportation / Anderson Travel Chattanooga	\$ 1,526.97
Missouri Director of Revenue Mo Road Fund / Travel Thurman Chatt.	\$ 1,334.91
Kevena Samuel / Consulting Services Accounting	\$ 3,473.96
Property Casualty Insurers Association of America / Travel Golden Chatt.	\$ 891.01
Sandra Masten / Travel Chattanooga Board Meeting	\$ 53.00
UCR Plan / deposit to BBVA Compass account	\$ 5,000.00
Total	\$ 28,120.19

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### BBVA Compass Bank

Opening Balance	\$ 10,000.00
Closing Balance	\$ 14,970.60

**Deposits**

Transfer from BND Operating Fund	\$	5,000.00
Total	\$	5,000.00

**Disbursements**

USPS - Postage	\$	29.40
Total	\$	29.40

**UCR Budget Report**  
**Depository Subcommittee**  
 20-Aug-15

Budget Approved 3/3/2015  
 Additional Funds Approved 7/9/2015  
 Expended as of 8/19/2015  
 Pending Travel  
**Remaining Budget Authority**

	Travel	Consultant	Misc.
	\$ 3,000.00	\$ 12,000.00	\$ 1,500.00
	\$ 2,000.00	\$ 15,000.00	-
	\$ 1,540.22	\$ 16,808.16	\$ 252.39
	\$ 1,339.67		
	<b>\$ 2,120.11</b>	<b>\$ 10,191.84</b>	<b>\$ 1,247.61</b>