

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

January 19, 2021

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:00pm.

2. Roll Call

Brian
Carnes: Present

Kyle
Frans: Present

Travis
Sears: Present

Present: 3.

3. Items of Business

A. Discuss and provide a recommendation to the City Council on renewing employee health and dental insurance plans.

Recommend City Council renew the proposed BF18 and BF58 employee health insurance plans and eliminate the BF55 plan. Carried with a motion by Brian Carnes and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye
Aye: 3, No: 0

Recommend City Council renew the employee dental insurance plan. Carried with a motion by Kyle Frans and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye
Aye: 3, No: 0

B. Review the Keno audit for the fiscal year ending 09-30-2020.

Recommend City Council accept the Keno audit for fiscal year ending 09.30.2020. Carried with a motion by Kyle Frans and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye

Aye: 3, No: 0

Recommend City Council approved the RFP and set a bid opening date of February 28, 2021* at 10:00am. Carried with a motion by Kyle Frans and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye

Aye: 3, No: 0

*The intended date for the bid opening was Thursday of the week discussed, which is February 25, 2021.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:16pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



Medical Proposed Rates

| | | | |
|-----------------|---------------|--------------|-------------------|
| Group Name: | City of Crete | Prepared On: | December 15, 2020 |
| Effective Date: | March 1, 2021 | | |

| Plan Info | Option 1 | | Option 2 | | Option 3 | |
|---------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | BF18 Rx1 | Renewal | BF55 | Renewal | BF58 | Renewal |
| Option Number | | | | | | |
| Plan Name | | | | | | |
| Offered as Renewal or Alternate | No | No | Yes | Yes | Yes | Yes |
| HSA | No | No | Yes | Yes | Yes | Yes |
| 3 - Tier Plan | No | No | No | No | No | No |
| Benefits | | | | | | |
| Best Network | NetworkBlue | NetworkBlue | NetworkBlue | NetworkBlue | NetworkBlue | NetworkBlue |
| Copays (PCP/SPC) | \$30/\$45 | Ded+Coins | Ded+Coins | Ded+Coins | Ded+Coins | Ded+Coins |
| Deductible (Single/Family) | \$1000/\$2000 | \$3000/\$6000 | \$3000/\$6000 | \$3500/\$7000 | \$3500/\$7000 | \$3500/\$7000 |
| Coinsurance (Member Pays) | 20% | 0% | 0% | 20% | 20% | 20% |
| Out-Of-Pocket (Single/Family) | \$2000/\$4000 | \$3000/\$6000 | \$3000/\$6000 | \$5500/\$11000 | \$5500/\$11000 | \$5500/\$11000 |
| Pharmacy | \$10; \$30; \$50; \$100 | Ded+Coins | Ded+Coins | Ded+Coins | Ded+Coins | Ded+Coins |
| Tier 2 Network | N/A | N/A | N/A | N/A | N/A | N/A |
| Deductible (Single/Family) | N/A | N/A | N/A | N/A | N/A | N/A |
| Coinsurance (Member Pays) | N/A | N/A | N/A | N/A | N/A | N/A |
| Out-Of-Pocket (Single/Family) | N/A | N/A | N/A | N/A | N/A | N/A |
| Out Of Network | | | | | | |
| Deductible (Single/Family) | \$2000/\$4000 | \$6000/\$12000 | \$6000/\$12000 | \$7000/\$14000 | \$7000/\$14000 | \$7000/\$14000 |
| Coinsurance (Member Pays) | 40% | 20% | 20% | 40% | 40% | 40% |
| Out-Of-Pocket (Single/Family) | \$4000/\$8000 | \$10000/\$20000 | \$10000/\$20000 | \$11000/\$22000 | \$11000/\$22000 | \$11000/\$22000 |
| Enrollment | | | | | | |
| Employee | 8 | 3 | 3 | 13 | 13 | 13 |
| Employee & Spouse | 2 | 1 | 1 | 2 | 2 | 2 |
| Employee & Children | 0 | 0 | 0 | 7 | 7 | 7 |
| Employee & Family | 3 | 1 | 1 | 10 | 10 | 10 |
| Total | 13 | 5 | 5 | 32 | 32 | 32 |
| Monthly Premium Rates | | | | | | |
| | Premiums | | Premiums | | Premiums | |
| | Current | Proposed | Current | Proposed | Current | Proposed |
| Employee | \$881.11 | \$877.49 | \$751.69 | \$750.55 | \$659.29 | \$660.21 |
| Employee & Spouse | \$1,806.27 | \$1,798.85 | \$1,540.97 | \$1,538.64 | \$1,351.55 | \$1,353.44 |
| Employee & Children | \$1,541.94 | \$1,535.60 | \$1,315.46 | \$1,313.47 | \$1,153.76 | \$1,155.37 |
| Employee & Family | \$2,555.21 | \$2,544.72 | \$2,179.91 | \$2,176.61 | \$1,911.95 | \$1,914.62 |
| Aggregate Premiums | | | | | | |
| Monthly Premiums | \$18,327 | \$18,252 | \$5,976 | \$5,967 | \$38,470 | \$38,523 |
| Annual Premiums | \$219,925 | \$219,021 | \$71,711 | \$71,603 | \$461,636 | \$462,281 |
| Change From Current | -0.41% | | -0.15% | | 0.14% | |
| Expense Buildups | | | | | | |
| Loss Ratio | 85.56% | | 85.18% | | 84.81% | |
| Including: | | | | | | |
| Federal Health Insurer Tax | 0.00% | | 0.00% | | 0.00% | |
| Commissions | Standard | | Standard | | Standard | |

*Please be advised that Blue Cross and Blue Shield of Nebraska does not perform plan discrimination testing. Such activities are the responsibility of the employer.

Produced by Group Underwriting
Prepared By: SY

RENEWAL RATES
Effective March 1, 2021

DENTAL

Your rates are not changing.

Renewal rates are guaranteed through February 28, 2022.

| ALL MEMBERS | | | | | |
|--|-------|---------------|---------------|-------------------------|-------------------------|
| | Lives | Current Rates | Renewal Rates | Current Monthly Premium | Renewal Monthly Premium |
| Employee | 19 | \$30.04 | \$30.04 | \$570.76 | \$570.76 |
| Employee & Spouse | 7 | \$58.80 | \$58.80 | \$411.60 | \$411.60 |
| Employee & Child(ren) | 8 | \$64.43 | \$64.43 | \$515.44 | \$515.44 |
| Family | 15 | \$97.30 | \$97.30 | \$1,459.50 | \$1,459.50 |
| TOTAL | | | | \$2,957.30 | \$2,957.30 |
| Renewal Premium Percent of Change | | | | | No change |

Renewal Premium Percent of Change. The renewal premium percent of change is based on information presented in this letter.



Principal Life Insurance Company
Des Moines, Iowa 50392
©2017-2020 Principal Financial Services, Inc.

CITY OF CRETE
REQUEST FOR PROPOSALS (RFP)
CITY OF CRETE KENO CONTRACTOR

The City of Crete seeks proposals for a KENO Contractor to negotiate an exclusive right to operate for the City, a legal, keno style lottery with-in the City beginning May 1, 2021.

Submit proposal to City of Crete, Finance Director, in a sealed envelope, plainly indicating KENO RFP 2021 on the outside of the envelope.

Proposals must be received no later than 10:00 a.m. February 28, 2021 at Crete City Hall, 243 East 13th Street, Clerk's Office or P.O. Box 86, Crete, NE 68333, or by email to jerry.wilcox@crete.ne.gov.

The proposal must include, but is not limited to, the following:

1. Name of Business, Business Address, Phone Number, Tax Identification Number.
2. KENO Contractor license to operate keno style lottery in the State of Nebraska.
3. List of Cities and County where proposer has operated, past and present, keno style lotteries in the State of Nebraska and contact information.
4. Detailed plan for monthly reporting to the City of Crete, including outside firms used and contacts.
5. Type, description and number of equipment needed to maintain operations in at least two (2) locations in the City with the capability of additional locations as approved by the City Council, including detailed plan on keeping equipment up to date.
6. Detailed plan of games and how to develop new games.
7. Detailed timeframe for establishing operations in the City.
8. Detailed plan to attract players from outside the City.
9. Sample contract that would be negotiated.

The following criteria will be used to evaluate each proposal received:

- | | |
|---|-----------|
| 1. Experience of firm in conducting municipal KENO operations | 30 points |
| 2. Monthly reporting and auditing plan | 20 points |
| 3. Updating games and equipment plan | 20 points |
| 4. Plan to add locations in Crete when determined feasible | 20 points |
| 5. Plan to set up operations in timely manner | 20 points |
| 6. Plan to attract players from outside the City | 10 points |
| 7. Ability of firm to meet all proposal specifications | 20 points |

Total 140 points

All questions relating to this sealed proposal should be directed to the Finance Director at jerry.wilcox@crete.ne.gov.

**CITY OF CRETE KENO LOTTERY
CRETE, NEBRASKA**

**REPORTS ON AGREED-UPON PROCEDURES
AND ANNUAL EXAMINATION**

For the Year Ended September 30, 2020

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SHAREHOLDERS:
Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

**INDEPENDENT ACCOUNTANT’S REPORT ON AGREED-UPON
PROCEDURES**

City of Crete Keno Lottery
Crete, Nebraska

To the Honorable Mayor and City Council
City of Crete, Nebraska

We have performed the procedures enumerated below on Revenue Ruling 35-10-3 published by the Nebraska Department of Revenue, Charitable Gaming Division (Division), solely to assist the specified users in evaluating management’s assertions about the City of Crete Keno Lottery’s compliance with the specifically cited provisions of the Nebraska County and City Lottery Act and County and City Lottery Regulations of the City of Crete Keno Lottery for the year ended September 30, 2020, included in its representation letter dated December 22, 2020. The City of Crete Keno Lottery is responsible for the compliance with the specifically cited provisions of the regulations.

The City of Crete has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose, evaluating the City of Crete Keno Lottery’s compliance with the specifically cited provisions of the regulations. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

**PROCEDURES PERFORMED IN CONNECTION WITH KENO LOTTERY
OPERATION EXAMINATION**

The procedures and associated findings are as follows:

1. Compliance Requirement (Manual Draw Method): An unannounced observation of the keno activity must be made at least annually for all sponsors who use a manual ball draw method for selection of winning numbers during the conduct of a keno lottery.

Findings:

The City of Crete does not use a manual draw method; therefore, this compliance procedure was not applicable.

2. Compliance Requirement (Manual Draw Method): During the unannounced visit, observe five keno games and verify that the keno operator has a minimum of three lottery workers involved during the drawing of the 20 keno numbers when a manual ball draw method of winning number selection is used. Three lottery workers must be involved on every game using a manual ball draw system without exception. A keno lottery using an automated ball draw system may be conducted with less than three lottery workers as prescribed in Regulation 35-621.06B.

Sponsor's Representative should observe that:

- a. The number of the game being drawn is recorded on a blank keno draw ticket.
- b. One lottery worker must call the ball numbers as they enter the rabbit ears.
- c. A different lottery worker must enter the numbers on the draw ticket on which the number of the game is recorded.
- d. The keno manager must verify the numbers drawn comparing the rabbit ears to the draw ticket and to the numbers entered into the keno system prior to computing the game.
- e. Determine at the time of the unannounced visit that the Lottery Operator is utilizing the method of winning number selection which agrees with the designated selection method on file with the Sponsor and the Department of Revenue.

Findings:

The City of Crete does not use a manual draw method; therefore, this compliance procedure was not applicable.

3. Compliance Requirement (Automated Ball Draw Method): Verify that keno management personnel have performed on a next day basis a review of all "no read" and duplicate number occurrences. Sponsors must also verify that keno management personnel have performed on a next day basis a review of the game draw for a minimum of ten percent of the games run for the previous day. A written log of such reviews must be maintained by the Lottery Operator or Sales Outlet Location where the automated ball draw equipment is in use.

Findings:

The City of Crete does not use an automated ball draw method; therefore, this compliance procedure was not applicable.

4. Compliance Requirement (Manual and Automated Ball Draw): View the videotape or digital recording for a minimum of five games for each month (from at least two different weeks within each month) to determine that the following items are in compliance with the regulations:

- a. The videotape or digital recording must have a clear image to show the empty rabbit ears or wheel, date and time, and full rabbit ears or wheel. The videotape or digital recording must also show the game number or the time and date which will relate to the game number.
- b. The winning numbers drawn per the videotape or digital recording must agree to the draw ticket prepared by a lottery worker, in the case of a manual ball draw, and the winning numbers recorded on the transaction log. Verify that all discrepancies were reported to the Nebraska Department of Revenue, Charitable Gaming Division, by the Lottery Operator, Sales Outlet Location, or Sponsor. Report all discrepancies not previously reported directly to the Nebraska Department of Revenue, Charitable Gaming Division. Compare the time of the videotape or digital recording to the transaction log; also examine any procedures which would allow the Lottery Operator or Sales Outlet Location the opportunity to affect the outcome of the keno game.
- c. The videotapes must be retained and may not be reused until the Sponsor has performed the compliance procedures on the tapes and has released the tapes.

Findings:

The City of Crete does not use any ball draw method; therefore, this compliance procedure was not applicable.

5. Compliance Requirement: Verify the accuracy of monthly game summary information provided by the Lottery Operator, by reconciling the gross proceeds with prize payouts from the keno system's transaction log, to the monthly summary information.

Findings:

Lutz performed this procedure as noted in the attached letter at page 9, item 1.

6. Compliance Requirement: Determine that the gross proceeds of the keno lottery, less prizes paid in cash, are deposited into a separate bank account of the Sponsor or Lottery Operator. Trace the deposits monthly per the daily cash summary and the transaction log to the keno operations bank account to determine that the proper amount has been deposited within a commercially reasonable time frame and report any discrepancies.

Findings:

Lutz performed these procedures as noted in the attached letter at page 9, items 2 and 3.

7. Compliance Requirement: Examine any cash overage or shortage in excess of \$25 per keno writer per shift/day and report unexplained and unresolved discrepancies and irregularities.

Findings:

Lutz performed this procedure and disclosed any discrepancies to Michael Nevriy who reported the findings to the state department, as noted in the attached letter at page 9, item 4.

8. Compliance Requirement: The computer-generated prize pay tables for all types of wagers must agree with the published prize pay tables. Verify that the Lottery Operator has a procedure to maintain a log of all updates and changes to the prize pay tables and that the active prize pay tables on the keno system agree with the published prize pay tables.

Findings:

The active prize pay tables on the keno system were examined on December 22, 2020, and agreed with the published prize pay tables. The Lottery Operator maintains a log of all updates and changes to the prize pay tables.

9. Compliance Requirement: Examine the financial security provided for prize payments to verify that the funds are guaranteed and in compliance with the regulations.

Findings:

The financial security provided for prize payouts was examined on November 16, 2020, and is in the form of an irrevocable letter of credit in the amount of \$25,000. The beneficiary of the letter of credit is the City of Crete and the expiration date on the letter of credit is January 11, 2021. The previous letter of credit, in the amount of \$25,000, expired January 11, 2020. The value of the financial security is equal to the top prize offered.

10. Compliance Requirement: Ensure that all lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records approved by the Records Management Division of the Secretary of State's office and Regulation 35-622.

Findings:

Lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records since the lottery records are being stored as an electronic copy for both locations. All lottery records for the Eagle's Club are backed up nightly to an external hard drive that is stored in a fire proof safe in the office at the bar, 132 W 12th St, Crete, NE 68333. All lottery records for My Bar are backed up nightly to an external hard drive that is stored in a fire proof safe in the office at the bar, 915 Main Ave, Crete, NE 68333.

11. Compliance Requirement: Sponsor must file a Nebraska County/City Lottery Report, Form 35K, for the annual period corresponding to the Sponsor's fiscal year. The report must be filed with the Charitable Gaming Division by December 31, 2020.

Findings:

The Nebraska County/City Lottery Annual Report, Form 35K, covering the period ending September 30, 2020 is attached.

During the performance of the required procedures, no findings, other than the items listed above, were noted.

We were engaged by the City of Crete to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on management's assertions. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City of Crete Keno Lottery and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of management and the Division, and is not intended to be and should not be used by anyone other than those specified parties.

AMGL, P.C.

Grand Island, Nebraska
December 23, 2020

**INDEPENDENT ACCOUNTANT'S REPORT ON THE ANNUAL
EXAMINATION**

City of Crete Keno Lottery
Crete, Nebraska

To the Honorable Mayor and City Council
City of Crete, Nebraska

We have examined management's assertions, included in its representation letter dated December 23, 2020, that:

1. The Lottery Operator and the Sponsor are in compliance, for the year ended September 30, 2020, with applicable provisions of the Nebraska County and City Lottery Act and Regulations issued thereunder.
2. The Lottery Operator and the Sponsor are in compliance with the terms and conditions of the Lottery Operator contract for the year ended September 30, 2020.
3. The attached Nebraska County/City Lottery Report, Form 35K, of keno lottery activity for the year ended September 30, 2020, complies with the minimum requirements of Revenue Ruling 35-10-3.

Management is responsible for its assertions. Our responsibility is to express an opinion on management's assertions about compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertions are fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about management's assertions. The nature, timing, and extent of the procedures selected depend on our judgement, including an assessment of the risks of material misstatement of management's assertions, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

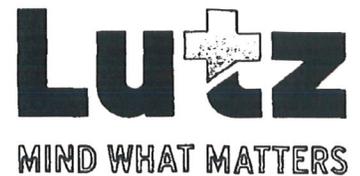
1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

In our opinion, management's assertions referred to above are fairly stated in all material respects based on Revenue Ruling 35-10-3 and the Nebraska County and City Lottery Act and Regulations as stated above.

This report is intended solely for the information and use of management and the Nebraska Department of Revenue, Charitable Gaming Division, and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska
December 23, 2020



November 24, 2020

Mr. Aric Blender
AMGL
P.O. Box 1407
Grand Island, NE 68802

Dear Aric:

Please let this letter serve as confirmation of the procedures our firm performs on a monthly basis for Crete Keno, LLC, which would have included the period October 1, 2019 through September 30, 2020.

On a monthly basis, our firm performs the following:

1. The gross proceeds and prize payouts generated from the keno systems transactions logs are traced to the monthly proceeds and payout summary, as provided to the City.
2. The daily cash activity as shown per the keno systems transactions logs, which is comprised of the daily gross proceeds less prize payouts, is traced to the deposits per the bank statements of the separately maintained Keno Operations bank account.
3. The Keno Operations bank account is then reconciled to the monthly proceeds and payout summary.
4. Any large discrepancies in the daily deposits are documented and reported to the state department by Michael Nevriy.

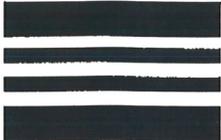
I believe that this should cover the compliance requirements for which you are relying on the procedures performed by our office.

Please let me know if additional information is required.

Respectfully,

Tara Schneider

c: Crete Keno, LLC



Nebraska County/City Lottery Annual Report

for the fiscal year or short reporting period
beginning 10/1/2019 and ending 9/30/2020

FORM
35K
Page 1

PLEASE DO NOT WRITE IN THIS SPACE

| | | |
|--|--|---|
| Name of County/City/Village (Sponsor) City of Crete | | Nebraska Identification Number 35—331899 |
| Name of Lottery Operator Hastings Keno, LLC | | Lottery Operator's E-Mail Address nev33222@yahoo.com |
| Method of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other | | |

PART A — INCOME, EXPENSES/DISBURSEMENTS, PROFIT AND INTEREST

Income:

| | | | | |
|---|---|----|-----------|----|
| 1 | Gross proceeds..... | \$ | 1,071,116 | 00 |
| 2 | Prizes paid | | 891,187 | 36 |
| 3 | Net proceeds (line 1 minus line 2)..... | | 179,928 | 64 |
| 4 | Overage or (Shortage) | | | 00 |
| 5 | Adjusted net proceeds | | 179,928 | 64 |

Expenses/Disbursements:

| | | | | |
|----|--|----|---------|----|
| 6 | Lottery operator commissions..... | \$ | 149,956 | 24 |
| 7 | State lottery taxes | | 21,422 | 32 |
| 8 | License fees | | 100 | 00 |
| 9 | Audit and legal fees..... | | 2,800 | 00 |
| 10 | Other expenses/disbursements (attach itemized list)..... | | 89 | 20 |
| 11 | Total expenses/disbursements (total of lines 6 through 10) | | 174,367 | 76 |

Net Profit:

| | | | | |
|----|--|----|-------|----|
| 12 | Total available for distribution (line 5 minus line 11) | \$ | 5,560 | 88 |
| 13 | Total interest earned (total of line 3, page 2)..... | | 14 | 23 |
| 14 | Total available for community betterment (line 12 plus line 13)..... | | 5,575 | 11 |

PART B — MISCELLANEOUS INFORMATION

| | | | | |
|----|--|----|-------|----|
| 15 | Amount owed to the sponsor at the end of the period | \$ | 7,307 | 74 |
| 16 | Amount owed to the lottery operator at the end of the period | \$ | | |

Under penalties of law, I declare that as a governing official of the county/city/village of Crete I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is complete, true and accurate.

This report will be/was made available to the residents of the county/city/village of Crete on _____ Date

sign here

| | | |
|---|---|--|
| Signature of Preparer Kyle R. Overturf, CPA | Date | (308) 381-1810 Daytime Telephone Number |
| Print Name of Preparer koverturf@gicpas.com | Address 1203 West 2nd St, PO Box 1407 Grand Island, NE 68802 | City/State Grand Island, NE |
| E-Mail Address | Zip Code | |
| Signature of Governing Official <i>Tom Ourada</i> | Title City Administrator | (402) 826-4313 Daytime Telephone Number |
| Print Name of Governing Official tom.ourada@crete.ne.gov | Address 243 East 13th Street, Crete, NE | City/State Crete, NE |
| E-Mail Address | Zip Code 68333 | |

This report and statements are due within 90 days of the end of the reporting period.
Mail to: NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 94855, LINCOLN, NE 68509-4855



NEBRASKA SCHEDULE I — Bank Account Information

FORM 35K
Page 2

• Attach this page to Form 35K (page 1)

Name of County/City/Village (Sponsor) as Shown on Form 35K
City of Crete

Nebraska Identification Number
35 — 331899

• Enter information from bank statements for each account maintained for revenues and disbursements from county/city lottery (keno)
• Attach additional sheet(s) if necessary

| Bank account name | KENO OPERATIONS BANK ACCOUNT | PRIZE RESERVE BANK ACCOUNT | PROGRESSIVE JACKPOT ACCOUNT | BIG WINS BANK ACCOUNT | COMMUNITY BETTERMENT ACCOUNT | OTHER BANK ACCOUNT |
|--|------------------------------|----------------------------|-----------------------------|-----------------------|------------------------------|--------------------|
| | 2816 | 3164 | | | 0025 | 2840 (Operating) |
| ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT | | | | | | |
| 1 Balance at fiscal year or short period beginning date 10/1/2019 | \$ 68,041 53 | \$ 43,157 36 | \$ | \$ | \$ 83,886 00 | \$ 34,033 20 |
| 2 Deposits | 160,598 55 | 0 00 | | | 52,205 97 | 167,636 25 |
| 3 Interest earned | 0 00 | 14 23 | | | 0 00 | 0 00 |
| 4 Subtotal (total of lines 1 through 3) | \$ 228,640 08 | \$ 43,171 59 | \$ 0 00 | \$ 0 00 | \$ 136,091 97 | \$ 201,669 45 |
| 5 Disbursements (checks and withdrawals) | 186,205 45 | 0 00 | | | 20,648 00 | 157,321 31 |
| 6 Balance at fiscal year or short period ending date 9/30/2020 (line 4 minus line 5) | \$ 42,434 63 | \$ 43,171 59 | \$ 0 00 | \$ 0 00 | \$ 115,443 97 | \$ 44,348 14 |
| 7 Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period starting 10/1/2019 (see instructions) | | | | | | \$ 310 34 |
| 8 Amount of lottery (keno) cash on hand or outstanding deposits as of the end of fiscal year or the short period ending 9/30/2020 (see instructions) | | | | | | 1,658 16 |
| 9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period | | | | | | 153,821 44 |
| 10 Deposits into the keno operations account other than daily keno receipts (i.e. transfers from prize reserve, operator, community betterment or any other accounts, etc.) Attach itemized schedule | | | | | | 0 00 |
| 11 Other disbursements from the keno operations account (Attach itemized schedule) | | | | | | 0 00 |
| 12 Total community betterment expenditures paid from the community betterment bank/fund | | | | | | \$ 0 00 |

Use the space below to highlight these expenditures:

See itemized list.

| Page, Line | Amount Reported | Explanation |
|-----------------|---------------------|------------------|
| Page 1, Line 10 | 42.00 | Purchased Checks |
| | <u>47.20</u> | Service Charge |
| | <u><u>89.20</u></u> | Total |

