



**NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD)
BOARD OF HEALTH MEETING AGENDA**

**Friday, August 15th, 2025 Immediately following the budget hearing
North Central District Health Department
422 East Douglas Street, O'Neill, Nebraska 68763**

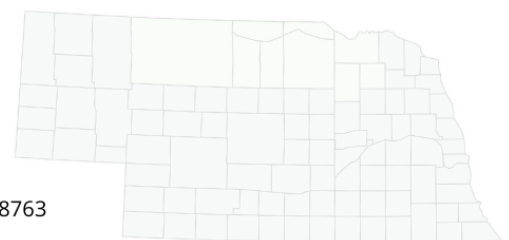
Agenda	
Call to Order 1. Notice of Publication 2. Notification of Open Meetings Act 3. Roll call (introductions of new Board Members and non-Board Members in attendance). 4. Comments or additions to the agenda <i>The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statute § 84-1411.</i> 5. Approval of the agenda	Kelly Kalkowski, BOH President
Approval of previous meeting minutes 1. Motion to approve the minutes from May 2025 meeting. 2. Motion to approve budget hearing minutes from today, August 15th, 2025.	Kelly Kalkowski, BOH President
Financial Report 1. Review of May & June finances <i>1. Motion to approve the finances as presented.</i>	Sam Singery, Eide Bailly
Approval of proposed 2025-2026 Annual Budget 1. Motion to approve the proposed budget.	Kelly Kalkowski, BOH President
Policy Approval 1. Production Bonus 2026 rate increase <i>a. Motion to approve proposed policies</i>	Kelly Kalkowski, BOH President
Program Reports 1. Bi-monthly staff report 2. Dental Daycare Visits	Heidi Kuklis & NCDHD Staff
Director's Report 1. Staffing 2. New funding 3. Outsourced accounting transition 4. Collaborative Expansion 5. Maintenance a. Billboard Repair- Long Pine b. Roof leak 6. Cost allocation for FY26 7. Director Evaluation- Fall 2025 8. Medical cannabis local requirements	Heidi Kuklis, Executive Director



Executive Session <i>The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.</i> 1.	Kelly Kalkowski, BOH President
Public Comment <i>This is an opportunity for members of the audience to be heard for a maximum of 3 minutes regarding any topic not on the agenda as it relates to the Board of Health.</i>	Kelly Kalkowski, BOH President
Next Board Meeting	Heidi Kuklis, Executive Director
Approval to Adjourn	Kelly Kalkowski, BOH President

This meeting is held within the guidelines of the Nebraska Open Meeting Act. A copy of the written materials discussed in this meeting are available. Neb. Rev. Stat. § 84-1412. An agenda is kept current up to twenty-four hours prior to the meeting. The agenda may be viewed at North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska. Any Agenda items may be removed, tabled, or reordered at any time at the discretion of the Board President.

Questions: Please contact Heidi Kuklis, Executive Director (402)336-2406



PO Box 191 | 422 E Douglas Street | O'Neill, NE 68763
(402) 336-2406 | ncdhd.ne.gov

**NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD)
BOARD OF HEALTH MEETING AGENDA**

**Friday, May 30th, 2025 at 10:30am
North Central District Health Department
422 East Douglas Street, O'Neill, Nebraska 68763**

Call to Order

1. Notice of Publication- Publication was made on the NCDHD website, NCDHD front door and published by the Creighton News, Rock County Leader and KBRX.
2. Notification of Open Meetings Act- K. Kalkowski acknowledged the Nebraska Open Meeting Law was posted in the room. A continually current agenda is available at the NCDHD office.
3. Roll call at 10:30 am. (In Attendance: Kelly Kalkowski, Mike McConaughy, Greg Hull, Carol Plate, Dennis Bauer, Doug Fox, Jean Henes, Lon Knievel)
4. Comments or additions to the agenda
The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statute § 84-1411.
5. Approval of the agenda
Motion #1 by Carol Plate and seconded by Lon Knievel to approve the agenda as presented. All in favor; Motion Carried.

Approval of previous meeting minutes

Motion #2 by Doug Fox and seconded by Jean Henes to approve the meeting minutes from March 28, 2025 meeting. All in favor; Motion Carried.

Financial Report

1. Review of March & April finances
 1. *Motion #3 by Dennis Bauer and seconded by Lon Knievel to approve the finances as presented for March & April 2025. All in favor; Motion Carried.*

Board Designated Reserve

1. Presentation of drafted Board Designation Reserve
 - a. The target reserve amount was discussed, with a recommended minimum of three months of operating expenses (\$417,688.00), based on projections from the FY 2024–2025 budget. The Board of Health is requested to discuss and provide strategic direction on next steps, including comparisons to practices from other departments.

- b. Further discussion included consideration of a six-month reserve (\$835,376.00) and the implications of setting that as a long-term goal. Sam emphasized the current fiscal environment and the importance of board engagement given potential volatility.
- c. Policy and procedure updates were proposed to include a requirement for majority board agreement—via email, regular, or special meetings—with formal approval to be recorded at the next scheduled board meeting when funds are to be accessed.

Motion #4 by Lon Knievel and seconded by Mike McConaughy to approve the provided Board Designation Reserve. All in favor. Motion Carried.

- 2. If applicable, presentation of Board Designated Reserve target minimum
 - a. *Motion #5 by Dennis Bauer and seconded by Jean Henes to approve establishment of board designated reserve for 6 months of \$835,376.16. All in favor; Motion carried.*

Fee Schedule

- 1. Pricing of new fee for service-CPR courses:
Pricing for the newly launched in-house CPR courses was reviewed. A standard fee schedule has been established, and funding is currently available to support initial implementation. Summer promotional rates are planned to help generate interest and build momentum for the program's rollout.
 - a. *Motion #6 by Carol Plate and seconded by Mike McConaughy to confirm fee schedule and methodology for future fee adjustments. All in favor; Motion Carried.*

2025-2026 COVID-19 seasonal pre-order

- 1. Presentation of pre-order options: Pre-order timelines, potential benefit changes with insurance coverage, and associated risks were presented for discussion. Pre-ordering ensure timely shipment ahead of our busy fall vaccination season. The BOH reviewed considerations related to vaccine returns and reimbursement, inventory, and allocation for VFC and VFA programs.
 - a. *Motion #7 by Lon Knievel and seconded by Jean Henes to pre-order 400 doses of vaccine. All in favor; Motion Carried.*

FY25 Audits

- 1. Review Annual and Single Audit Proposal
 - a. *Motion #8 by Dennis Bauer and seconded Carol Plate by approving completion of Annual Audit by Lammers, Abel & Kaps based out of Ord, Nebraska and Single Audit by Lengemann & Associates out of Papillion, Nebraska. All in favor; Motion Carried.*

Program Prioritizations

- 1. Board Activity: Program Prioritization Matrix
 - a. The Board of Health provided feedback on prioritizing core services and strategic direction for pursuing private funding or grant opportunities. The discussion included a review of roles and responsibilities defined by state statutes and the broader mission of

the Health Department. One board member suggested exploring the integration of a physical activity and nutrition program targeting elementary students, with a focus on aligning efforts with existing school-based initiatives.

2. Staff and Admin top programs of impact/prioritization matrix
 - a. Key public health services were reviewed, with an explanation of their value and the efforts involved in program delivery. Several board members identified specific areas of concern they believe are of high importance. The Executive Director provided clarification on which services are currently supported through dedicated grant or fiscal funding. An overview was also given of services being scaled back due to funding constraints and the resulting impact on local efforts.

Funding

1. Updates on funding forecast:
 - a. State and federal budget cuts were reviewed along with forecasts for the upcoming budget.
 - b. Negotiations and comparisons with current service contracts and ways to lower monthly charges were evaluated.
 - c. Program changes at a high level were discussed and how to re-evaluate the services the health department provides.
2. Feedback on spending of cash reserves.
 - a. The Executive Director discussed several unknowns being rural, including challenges with service coverage and staffing concerns related to upcoming organizational changes. The purpose of maintaining financial reserves and the appropriate level of utilization were reviewed. A range of potential reserve use was analyzed, with board members expressing comfort with utilizing approximately \$300,000 to support operational stability during this transitional period.

Executive Session

The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.

1. Budget, contracts, and approach for FY26
 - a. No Executive Session

Policy Approvals

1. FMLA
 - a. Motion #9 by Dennis Bauer and seconded by Kelly Kalkowski to approve FMLA policy. All in favor; Motion Carried.
2. Non- FMLA Leave
 - a. Motion #10 by Lon Knievel and seconded by Jean Henes to approve Non-FMLA Leave Policy All in favor; Motion Carried.
3. Hours of Operation & On Call
 - a. Motion #11 by Dennis Bauer and seconded by Lon Knievel to approve Hours of Operation & On Call policy. All in favor; Motion Carried.
4. Utilizing Language Access Services
 - a. Motion #12 by Lon Knievel and seconded by Carol Plate to approve Utilizing Language Access Services policy. All in favor; Motion Carried.

Legislative Updates & Priorities

1. Updates on public health impact from current legislative session.
 - a. Bills passed identified including cigarette/vape use and taxes. Tobacco tax and settlement money and bills proposed and where these funds may now go were reviewed with plans to continue to report potential modifications moving forward.
2. Other updates from BOH members
 - a. None provided.

Programming Updates

1. Program report
 - a. Finalized Community Health Improvement Plan reviewed and the three areas of emphasis that includes advocacy for lifestyle changes to improve physical activity, sleep quality, and nutrition, enhance socioeconomic stability and enhance access to care.
 - b. Program billing and closeouts due to contract elimination.
 - c. Upcoming trainings for Prevention work.
 - d. Community water initiatives and potential funding with future partnerships.
2. Measles readiness
 - a. Checklists, FAQ sheets and preparedness work discussed. Prior work with schools, clinics and hospitals in preparation for a measles case were shared with questions and answers provided.

Director's Report

1. Staffing
 - a. HeartCorp funding for a summer intern.
2. Funding/Programming
 - a. Pending STOP Act, HRSA Grant, Sherwood Funds and Chronic Disease funds from the state and what direction this takes for programmatic work.
3. Holt/Boyd Collaborative expansion
 - a. Contracting standpoint, no additional information currently.
4. Community Health Improvement Plan Finalized- www.ncdhd.ne.gov/CHA
 - a. Re-engaging coalitions/integration of community health improvement plan
 - b. Reintegration of county level involvement.
5. Surplus Sale
6. Contract updates
 - a. Printer, internet, postage meter, accounting

Executive Session (other- if necessary)

The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.

1. No Executive Session

Public Comment

No public comment.

Next Board Meeting

The next board of health meeting will be in person at NCDHD (422 E Douglas St. O'Neill) on Friday, August 15th at 10:30 a.m.

Approval to Adjourn

Kelly Kalkowski adjourned the meeting at 12:58 p.m.

[illegible]

	Dr. Kenneth Tusha, District Dentist													
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<u>Guests</u>
Heidi Kuklis, Executive Director Elizabeth Parks, NCDHD Epi & Assistant Director Sam Singery, Eide Bailly

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Jean Henes, Secretary

Profit and Loss Detail

North Central District Health Department

May 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
4150 Program Income									\$458,014.47	
4150 Program Income	05/29/2025	Invoice	47874	Region 4 Behavioral Health		700 Substance Abuse Prevention:741 Capacity Development	B08TIO84658 Q2 (Oct-Dec 2024) 741 block grant	Accounts Receivable	11,134.64	11,134.64
4150 Program Income	05/29/2025	Invoice	47899	Nebraska Department of Health and Human Services		443 - ARPA	Subaward: 72115 Y3ARPA 443 AUG 2024 - FEB 2025	Accounts Receivable	356,798.61	367,933.25
4150 Program Income	05/08/2025	Invoice	47902	Nebraska Department of Health and Human Services		819 Holt Boyd DHHS CFS	82828 Y32025 February (819)	Accounts Receivable	4,463.30	372,396.55
4150 Program Income	05/21/2025	Bill	March 2025-#817	Amy Shane		817 NE Children & Family Housing	March 2025- #817	Accounts Payable	-50.00	372,346.55
4150 Program Income	05/29/2025	Invoice	47910	Region 4 Behavioral Health		700 Substance Abuse Prevention:741 Capacity Development	B08TIO846582025 Jan- Mar 741	Accounts Receivable	10,050.24	382,396.79
4150 Program Income	05/13/2025	Invoice	47911	Nebraska Department of Health and Human Services		576 Heart Health Learning Community	CV Learning CollaborativeY3 830392025 Jan- March report	Accounts Receivable	2,647.73	385,044.52
4150 Program Income	05/21/2025	Invoice	47912	Nebraska Department of Health and Human Services		315 Accreditation	Grant #: 69975 Y3 2025 Jan-Mar 315 accreditation	Accounts Receivable	9,860.55	394,905.07
4150 Program Income	05/21/2025	Invoice	47913	Nebraska Department of Health and Human Services		895 - Minority Health	78723 Y32025 Jan-March 895 Q5	Accounts Receivable	5,923.08	400,828.15
4150 Program Income	05/01/2025	Invoice	47914	Nebraska Department of Health and Human Services		809 VFC	74524 Y32025 Jan-Mar Q3	Accounts Receivable	14.60	400,842.75
4150 Program Income	05/02/2025	Invoice	47915	Nebraska Children and Families Foundation		815 Local Food Program Assistance	March 2025 #815	Accounts Receivable	900.00	401,742.75
4150 Program Income	05/16/2025	Invoice	47916	Nebraska Children and Families Foundation		816 NE Children & Families	Amy Shane's March 2025 #816 expenses	Accounts Receivable	3,703.95	405,446.70
4150 Program Income	05/09/2025	Invoice	47917	Nebraska Children and Families Foundation		817 NE Children & Family Housing	Amy Shane's expenses- March 2025 #817	Accounts Receivable	37.50	405,484.20
4150 Program Income	05/20/2025	Invoice	47925	Nebraska Department of Health and Human Services		400 Emergency Preparedness	81263-Y3 2025 Jan-March	Accounts Receivable	12,976.19	418,460.39
4150 Program Income	05/20/2025	Invoice	47925	Nebraska Department of Health and Human Services		400 Emergency Preparedness	81263-Y3 2025 Jan-March	Accounts Receivable	3,356.67	421,817.06
4150 Program Income	05/20/2025	Invoice	47925	Nebraska Department of Health and Human Services		400 Emergency Preparedness	81263-Y3 2025 Jan-March	Accounts Receivable	12,680.19	434,497.25
4150 Program Income	05/02/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806185770*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	193.88	434,691.13
4150 Program Income	05/02/2025	Deposit				910 - HeartCorp	AMERICAN HEART A CORP PYMNT 1739377//Uncat//2nd Hemsley Contribution	Bank First Checking	8,907.71	443,598.84
4150 Program Income	05/05/2025	Deposit				803 Flu Immunizations	WPS TRN*1*806191053*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	561.12	444,159.96
4150 Program Income	05/05/2025	Deposit				808 COVID Immunizations	WPS TRN*1*806191053*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	1,159.11	445,319.07
4150 Program Income	05/05/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	413.44	445,732.51
4150 Program Income	05/05/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	308.35	446,040.86
4150 Program Income	05/08/2025	Deposit				806 Private Immunizations	#806 patient ins billing- R. Grosch	Bank First Checking	460.84	446,501.70
4150 Program Income	05/08/2025	Deposit				803 Flu Immunizations	insurance disbursements	Bank First Checking	113.86	446,615.56
4150 Program Income	05/08/2025	Deposit				808 COVID Immunizations	insurance disbursements	Bank First Checking	224.00	446,839.56
4150 Program Income	05/19/2025	Invoice	47927	Traci Booth		910 - HeartCorp	CPR Class- 8 individuals	Accounts Receivable	500.00	447,339.56
4150 Program Income	05/13/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806223558*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	305.56	447,645.12
4150 Program Income	05/13/2025	Deposit		Nebraska Total Care		806 Private Immunizations	NE CLAIMS TRN*1*XXXXXX9151*XXXXXX3293V//Uncat//NEBR TOTAL CARE	Bank First Checking	72.40	447,717.52
4150 Program Income	05/09/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*668770339*XXXXXX2694V//Uncat//UNITED - MOS	Bank First Checking	210.18	447,927.70
4150 Program Income	05/08/2025	Deposit		BCBS-Nebraska		808 COVID Immunizations	BCBSNE TRN*1*51550164*XXXXXX5156V//Uncat//BCBS	Bank First Checking	246.22	448,173.92
4150 Program Income	05/07/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA	Bank First Checking	88.10	448,262.02
4150 Program Income	05/07/2025	Deposit				803 Flu Immunizations	WELLCARE OF NEBRTRN*1*XXXXXX0185*XXXXXX3293V//Uncat//WELLCARE	Bank First Checking	111.60	448,373.62
4150 Program Income	05/06/2025	Deposit		Medicare		806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACTRX	Bank First Checking	179.52	448,553.14
4150 Program Income	05/16/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806239747*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	192.49	448,745.63
4150 Program Income	05/16/2025	Deposit				808 COVID Immunizations	NE AMBETTER CLAITRN*1*XXXXXX4422*XXXXXX4593V//Uncat//AMBETTER	Bank First Checking	195.90	448,941.53
4150 Program Income	05/16/2025	Deposit				803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX4422*XXXXXX4593V//Uncat//AMBETTER	Bank First Checking	41.00	448,982.53
4150 Program Income	05/15/2025	Deposit				806 Private Immunizations	BCBSNE TRN*1*51555723*XXXXXX5156V//Uncat//BCBS	Bank First Checking	126.33	449,108.86
4150 Program Income	05/15/2025	Deposit				803 Flu Immunizations	BCBSNE TRN*1*51555723*XXXXXX5156V//Uncat//BCBS	Bank First Checking	53.17	449,162.03

Profit and Loss Detail

North Central District Health Department

May 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
4150 Program Income	05/14/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA	Bank First Checking	132.15	449,294.18
4150 Program Income	05/22/2025	Deposit				806 Private Immunizations	Immz #806 JRS check#494; receipt #235362	Bank First Checking	223.00	449,517.18
4150 Program Income	05/22/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS Insurance Disbursements	Bank First Checking	921.90	450,439.08
4150 Program Income	05/22/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	insurance disbursements	Bank First Checking	69.67	450,508.75
4150 Program Income	05/23/2025	Deposit		Square		806 Private Immunizations	Square Inc SQ250523 T34HC26V7E7DH0J//Uncat//#806 immz	Bank First Checking	195.74	450,704.49
4150 Program Income	05/23/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806266483*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	1,743.53	452,448.02
4150 Program Income	05/22/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*675618689*XXXXXX2694V//Uncat//MOS	Bank First Checking	193.19	452,641.21
4150 Program Income	05/22/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806261161*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	193.88	452,835.09
4150 Program Income	05/21/2025	Deposit		Medicare		806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACTRX	Bank First Checking	530.73	453,365.82
4150 Program Income	05/20/2025	Deposit		Medicare		806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACTRX	Bank First Checking	408.07	453,773.89
4150 Program Income	05/20/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*674002339*XXXXXX2694V//Uncat//MOS	Bank First Checking	132.15	453,906.04
4150 Program Income	05/20/2025	Deposit		Medicare		806 Private Immunizations	WPS TRN*1*806250639*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	322.90	454,228.94
4150 Program Income	05/19/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	132.15	454,361.09
4150 Program Income	05/27/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	308.35	454,669.44

Profit and Loss Detail										
North Central District Health Department										
May 1-31, 2025										
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
4150 Program Income	05/27/2025	Deposit		United Healthcare		808 COVID Immunizations	UnitedHealthcareTRN*1*T3331730*XXXXXXXX9245*000087726V//Uncat//UNITED	Bank First Checking	192.50	454,861.94
4150 Program Income	05/29/2025	Deposit				806 Private Immunizations	#806 rabies booster	Bank First Checking	458.00	455,319.94
4150 Program Income	05/29/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	Bank First Checking	325.34	455,645.28
4150 Program Income	05/28/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	457.49	456,102.77
4150 Program Income	05/28/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806279108*XXXXXXXX8299~//Uncat//MEDICARE	Bank First Checking	152.78	456,255.55
4150 Program Income	05/30/2025	Deposit				803 Flu Immunizations	SAPPHIRE EDGE INTRN*1*50170751*XXXXXXXX4891~//Uncat//BCBS	Bank First Checking	111.60	456,367.15
4150 Program Income	05/30/2025	Deposit				808 COVID Immunizations	SAPPHIRE EDGE INTRN*1*50170751*XXXXXXXX4891~//Uncat//BCBS	Bank First Checking	191.98	456,559.13
4150 Program Income	05/30/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	132.15	456,691.28
4150 Program Income	05/29/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806284924*XXXXXXXX8299~//Uncat//MEDICARE	Bank First Checking	775.52	457,466.80
4150 Program Income	05/30/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*679788302*XXXXXXXX2694V//Uncat//MOS	Bank First Checking	457.49	457,924.29
4150 Program Income	05/30/2025	Deposit		Square		600 Environmental Health:615 Radon	Square Inc SQ250530 T34JMP6D91X2XM5//Uncat//Radon Kit	Bank First Checking	10.18	457,934.47
4150 Program Income	05/18/2025	Deposit				809 VFC	Calvo Family - Vaccine #809	Petty Cash	20.00	457,954.47
4150 Program Income	05/18/2025	Deposit				809 VFC	Celena Elvira - Vaccine #809	Petty Cash	20.00	457,974.47
4150 Program Income	05/18/2025	Deposit				807 VFA (ADULTS)	Maria Villalobos - Vaccine #807	Petty Cash	20.00	457,994.47
4150 Program Income	05/18/2025	Deposit				807 VFA (ADULTS)	5 flu vaccines - 2 Vaccine #807	Petty Cash	8.00	458,002.47
4150 Program Income	05/18/2025	Deposit				809 VFC	5 flu vaccines - 3 Vaccine #809	Petty Cash	12.00	458,014.47
Total for 4150 Program Income									\$458,014.47	
4150.69 Vaccinations and Immunizations									\$0.00	
4150.72 General Immunizations									\$527.91	
4150.72 General Immunizations	05/09/2025	Invoice	47864	O'Neill Arbor Care		808 COVID Immunizations	COVID-19 Comirnaty ****/25, Lot #LP1776, Exp. 4/26/25	Accounts Receivable	254.00	254.00
4150.72 General Immunizations	05/08/2025	Invoice	47920	Sandra Jacobs		803 Flu Immunizations	Fluarix 10/29/24- member responsibility	Accounts Receivable	45.91	299.91
4150.72 General Immunizations	05/22/2025	Invoice	47921	Arbor Care- Neligh		808 COVID Immunizations	Comirnaty for Mary F on 10/22/24	Accounts Receivable	120.00	419.91
4150.72 General Immunizations	05/08/2025	Invoice	47922	Ewing Volunteer Fire Department		806 Private Immunizations	Hep B- John Anson 2/20/25	Accounts Receivable	70.00	489.91
4150.72 General Immunizations	05/08/2025	Invoice	47923	Upper Elkhorn Natural Resource District		803 Flu Immunizations	Fluarix- Wayne F- 1/30/25	Accounts Receivable	38.00	527.91
Total for 4150.72 General Immunizations									\$527.91	
Total for 4150.69 Vaccinations and Immunizations with sub-accounts									\$527.91	
4160 Nebraska DHHS Funding									\$0.00	
4160.05 Infrastructure Funds									\$11,468.31	
4160.05 Infrastructure Funds	05/08/2025	Deposit		Nebraska Department of Health and Human Services		200 Infrastructure	Infrastructure - 402-471-8939 DHHS LB 1412	Bank First Checking	11,468.31	11,468.31
Total for 4160.05 Infrastructure Funds									\$11,468.31	
4160.06 Per Capita Funds									\$6,544.15	
4160.06 Per Capita Funds	05/08/2025	Deposit		Nebraska Department of Health and Human Services		300 Per Capita	Per Capita - 402-471-8939 DHHS LB 1412	Bank First Checking	6,544.15	6,544.15
Total for 4160.06 Per Capita Funds									\$6,544.15	
4160.07 General Funds									\$25,502.00	
4160.07 General Funds	05/08/2025	Deposit		Nebraska Department of Health and Human Services		650 Disease & Epi	General Fund - 402-471-8939 DHHS LB 1412	Bank First Checking	25,502.00	25,502.00
Total for 4160.07 General Funds									\$25,502.00	
4160.08 Opioid Funds									\$2,314.81	
4160.08 Opioid Funds	05/08/2025	Deposit		Nebraska Department of Health and Human Services		727 State Legislative Opioid 71-2493	Opioid - Opioid 71-2493 distribution	Bank First Checking	2,314.81	2,314.81
Total for 4160.08 Opioid Funds									\$2,314.81	
Total for 4160 Nebraska DHHS Funding with sub-accounts									\$45,829.27	
Total for 4150 Program Income with sub-accounts									\$504,371.65	
4200 Interest Income									\$1,377.00	
4200 Interest Income	05/30/2025	Deposit		Bank First Checking		200 Infrastructure	INTEREST//Uncat//May	Bank First Checking	211.34	211.34
4200 Interest Income	05/31/2025	Deposit	INTEREST			200 Infrastructure	//Uncat//May	Money Market	1,165.66	1,377.00
Total for 4200 Interest Income									\$1,377.00	
7500 Dividend Income									\$3,798.91	
7500 Dividend Income	05/31/2025	Journal Entry	5/31/25 Dividend			200 Infrastructure	NPait Activity - FEB		3,798.91	3,798.91
Total for 7500 Dividend Income									\$3,798.91	

Profit and Loss Detail
North Central District Health Department
May 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Income with sub-accounts									\$509,547.56	

Profit and Loss Detail North Central District Health Department May 1-31, 2025										
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Cost of Goods Sold									0.00	
Gross Profit									\$509,547.56	
Expenses										
6001 Bank Service Charges									\$188.70	
6001 Bank Service Charges	05/30/2025	Expense		Bank First		100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	Bank First Checking	24.95	24.95
6001 Bank Service Charges	05/08/2025	Expense		Bill.com		100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4ZEQXNGZRH2S STMT XXXXXXX3450 NORTH CENTRAL DISTRICT	Bank First Checking	163.75	188.70
Total for 6001 Bank Service Charges									\$188.70	
6030 Contracts & Services									\$20,930.70	
6030 Contracts & Services	05/01/2025	Bill	5145	Allo Business Technology Solutions		100 Indirect Cost Reimbursement	March IT services	Accounts Payable	1,163.80	1,163.80
6030 Contracts & Services	05/16/2025	Bill	106285	Reach Media Network		200 Infrastructure	license renewal 5/16/25-5/15/26	Accounts Payable	250.00	1,413.80
6030 Contracts & Services	05/02/2025	Bill	EI01877275	Eide Bailly LLP		100 Indirect Cost Reimbursement	March 2025 accounting services	Accounts Payable	4,800.00	6,213.80
6030 Contracts & Services	05/02/2025	Bill	4/25/25	Carpenter, Sandie		8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Crofton 4/25/25	Accounts Payable	300.00	6,513.80
6030 Contracts & Services	05/01/2025	Bill	INV706532	Clearly		100 Indirect Cost Reimbursement	Phone services	Accounts Payable	335.40	6,849.20
6030 Contracts & Services	05/09/2025	Bill	100818	Safe-N-Secure		100 Indirect Cost Reimbursement	annual subscriptions for doors and alarms	Accounts Payable	427.20	7,276.40
6030 Contracts & Services	05/12/2025	Bill	12829	Patagonia Health Inc		809 VFC	Patagonia Monthly Service	Accounts Payable	780.50	8,056.90
6030 Contracts & Services	05/20/2025	Bill	1521	CredibleMind Inc		727 State Legislative Opioid 71-2493	annual license 5/3/25-5/2/26	Accounts Payable	6,210.00	14,266.90
6030 Contracts & Services	05/15/2025	Bill	5/30/25	Lengemann & Associates, P.C.		100 Indirect Cost Reimbursement	single audit- period ended June 30, 2024	Accounts Payable	5,500.00	19,766.90
6030 Contracts & Services	05/20/2025	Bill	5764	Allo Business Technology Solutions		100 Indirect Cost Reimbursement	April IT services	Accounts Payable	1,163.80	20,930.70
Total for 6030 Contracts & Services									\$20,930.70	
6031 Dues and Subscriptions									\$2,185.77	
6031 Dues and Subscriptions	05/21/2025	Bill	051425-01	Knowledge Capital Alliance, Inc.		315 Accreditation	VMSG annual license	Accounts Payable	1,100.00	1,100.00
6031 Dues and Subscriptions	05/20/2025	Bill	107173	Reach Media Network		200 Infrastructure	new player license 6/1/25-5/15/26	Accounts Payable	239.04	1,339.04
6031 Dues and Subscriptions	05/18/2025	Expense	9B0725BF4FB4DB10C08D2	Canva		100 Indirect Cost Reimbursement	Charissa Sladek Canva NCDHD Staff Annual office wide Canva subscription renewal	Divvy Credit Card	119.40	1,458.44
6031 Dues and Subscriptions	05/10/2025	Expense	436594F05A114F7628FBA	MAILCHIMP		100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	Divvy Credit Card	39.25	1,497.69
6031 Dues and Subscriptions	05/31/2025	Expense	EC4D15ED39545021451A4	CADCA		700 Substance Abuse Prevention:745 DFC	Allison Haun Cadca NCDHD Staff CADCA One-Year Membership Dues for ASAP	Divvy Credit Card	400.00	1,897.69
6031 Dues and Subscriptions	05/03/2025	Expense	E559F76A5B35ADC3CFC82	LEE OMAHA WORLD HERALD		200 Infrastructure	Heidi Kuklis Lee Omaha World Herald NCDHD	Divvy Credit Card	288.08	2,185.77
Total for 6031 Dues and Subscriptions									\$2,185.77	
6032 Health Resources & Supplies									\$13,370.50	
6032 Health Resources & Supplies	05/23/2025	Bill	472025	GlaxoSmithKline		806 Private Immunizations	Arexvy and Shingrix	Accounts Payable	4,549.53	4,549.53
6032 Health Resources & Supplies	05/22/2025	Bill	9346341935	Pfizer Inc Co.		808 COVID Immunizations	Comirnaty vaccine	Accounts Payable	3,073.23	7,622.76
6032 Health Resources & Supplies	05/27/2025	Bill	8254585150	GlaxoSmithKline		806 Private Immunizations	Arexvy vac; NCDHD Acct #1100395268	Accounts Payable	2,564.27	10,187.03
6032 Health Resources & Supplies	05/13/2025	Credit Card Credit	B3C941A385346AA07CFC0	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff tax refund on CPR materials	Divvy Credit Card	-30.19	10,156.84
6032 Health Resources & Supplies	05/16/2025	Expense	205481B33FBB5B7F334D4	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff BLS digital course videos	Divvy Credit Card	277.90	10,434.74
6032 Health Resources & Supplies	05/16/2025	Credit Card Credit	7B0277476581ED027AC8F	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff tax refund	Divvy Credit Card	-36.38	10,398.36
6032 Health Resources & Supplies	05/16/2025	Expense	5FB3F07C13A6C4535580C	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff online order of BLS courses; was referred to a better 'package' to order courses per Customer Service	Divvy Credit Card	303.76	10,702.12
6032 Health Resources & Supplies	05/17/2025	Credit Card Credit	85582640BF9CC200C63D4	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff online order of BLS courses REFUND; was referred to a better 'package' to order courses per Customer Service	Divvy Credit Card	-303.76	10,398.36
6032 Health Resources & Supplies	05/07/2025	Expense	3B753528E1BD90C6B9C46	AED SUPERSTORE		910 - HeartCorp	Danielle Roessler Aed Superstore NCDHD Staff manikins and supplies for teaching CPR	Divvy Credit Card	2,108.71	12,507.07
6032 Health Resources & Supplies	05/09/2025	Expense	A34885E01333C58507571	Amazon		200 Infrastructure:201 - Workforce Development	Charissa Sladek Amazon NCDHD Staff items for Wellness room	Divvy Credit Card	166.99	12,674.06
6032 Health Resources & Supplies	05/09/2025	Expense	3210424129776A600BB80	AMERICAN HEART SHOPCPR		910 - HeartCorp	Danielle Roessler American Heart Shopcpr NCDHD Staff CPR videos, instructor manual, and student manuals	Divvy Credit Card	461.54	13,135.60
6032 Health Resources & Supplies	05/10/2025	Expense	884B30A01890F9741E52D	Amazon		200 Infrastructure:201 - Workforce Development	Charissa Sladek Amazon NCDHD Staff items for Wellness room	Divvy Credit Card	33.97	13,169.57
6032 Health Resources & Supplies	05/30/2025	Expense	00BA61F8750364183D492	ONEILL FAMILY PHARMACY		809 VFC	Jennifer Booker Oneill Family Pharmacy NCDHD Staff Epinephrine for clinic emergency kits	Divvy Credit Card	200.93	13,370.50
Total for 6032 Health Resources & Supplies									\$13,370.50	
6034 Fees									\$120.00	

Profit and Loss Detail

North Central District Health Department

May 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6034 Fees	05/21/2025	Bill	2025	O'Neill Health Conference		200 Infrastructure	O'Neill Health Conf booth fee-2 NCDHD booths	Accounts Payable	120.00	120.00
Total for 6034 Fees									\$120.00	
6035 Building Maintenance									\$2,228.81	
6035 Building Maintenance	05/02/2025	Bill	240372-2	Love Signs Inc.		200 Infrastructure	fix/light NCDHD outdoor sign	Accounts Payable	1,612.76	1,612.76
6035 Building Maintenance	05/02/2025	Bill	793512	Gena Bills		100 Indirect Cost Reimbursement	April cleaning services	Accounts Payable	498.75	2,111.51
6035 Building Maintenance	05/02/2025	Bill	793512	Gena Bills		100 Indirect Cost Reimbursement	cleaning supplies	Accounts Payable	12.31	2,123.82
6035 Building Maintenance	05/01/2025	Expense	C4BAA3D4DE318BE3FE1A3	Amazon		200 Infrastructure	Heidi Kuklis Amazon NCDHD pocket door handles for remodel	Divvy Credit Card	49.99	2,173.81
6035 Building Maintenance	05/21/2025	Expense		Dawson's Carpet Cleaning		100 Indirect Cost Reimbursement	Window cleaning - Outside	Petty Cash	55.00	2,228.81
Total for 6035 Building Maintenance									\$2,228.81	

Profit and Loss Detail North Central District Health Department May 1-31, 2025										
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6036 Program Materials									\$9.18	
6036 Program Materials	05/02/2025	Expense	AD0F0967299A02AEA5897	Amazon		576 Heart Health Learning Community	Charissa Sladek Amazon NCDHD Staff large wrist blood pressure monitors	Divvy Credit Card	109.16	109.16
6036 Program Materials	05/04/2025	Credit Card Credit	B33C2BA5983FB222CA9E2	Amazon		576 Heart Health Learning Community	Charissa Sladek Amazon NCDHD Staff wrist blood pressure monitors for larger-arm class participants; amazon error; refunded as never delivered.	Divvy Credit Card	-99.98	9.18
Total for 6036 Program Materials									\$9.18	
6055 Insurance									\$6,963.05	
6055 Insurance	05/01/2025	Bill	04/21/2025 Auto	Auto-Owners Insurance		100 Indirect Cost Reimbursement	Auto insurance Quarterly payment; Acct# 007335294	Accounts Payable	2,153.80	2,153.80
6055 Insurance	05/01/2025	Bill	4/21/25 WorkersComp	Auto-Owners Insurance		100 Indirect Cost Reimbursement	Workers comp; Acct #010299806	Accounts Payable	469.00	2,622.80
6055 Insurance	05/01/2025	Bill	4/21/25 Tailored Prot	Auto-Owners Insurance		100 Indirect Cost Reimbursement	Tailored Protection Commerical Qrly Payment; Acct# 008239521	Accounts Payable	4,340.25	6,963.05
Total for 6055 Insurance									\$6,963.05	
6070 Office									\$1,079.16	
6070 Office	05/01/2025	Bill	287298478120X04112025	AT&T Mobility		100 Indirect Cost Reimbursement	hot spots NCDHD acct # 287298478120	Accounts Payable	280.28	280.28
6070 Office	05/12/2025	Bill	4/30/2025	Seven Springs		100 Indirect Cost Reimbursement	Water cooler	Accounts Payable	114.00	394.28
6070 Office	05/31/2025	Bill	39160932	GreatAmerica Financial Svcs.		100 Indirect Cost Reimbursement	copier contract/services	Accounts Payable	394.61	788.89
6070 Office	05/20/2025	Bill	5511	Allo Business Technology Solutions		200 Infrastructure	slim cable	Accounts Payable	9.99	798.88
6070 Office	05/20/2025	Bill	287298478120X05112025	AT&T Mobility		100 Indirect Cost Reimbursement	hot spots NCDHD acct # 287298478120	Accounts Payable	280.28	1,079.16
Total for 6070 Office									\$1,079.16	
6071 Copies and Prints									\$827.17	
6071 Copies and Prints	05/09/2025	Bill	5/1/25	One Office Solution		100 Indirect Cost Reimbursement	April copies/paper	Accounts Payable	827.17	827.17
Total for 6071 Copies and Prints									\$827.17	
6073 Consumable Supplies									\$491.05	
6073 Consumable Supplies	05/11/2025	Expense	06FDE0E721959098FCE6E	Quill		100 Indirect Cost Reimbursement	Charissa Sladek Quill NCDHD Staff office and cleaning supplies	Divvy Credit Card	7.19	7.19
6073 Consumable Supplies	05/14/2025	Expense	F91D940E40B754C8DB5FF	LIVING TOWERS FL KE		200 Infrastructure:201 - Workforce Development	Charissa Sladek Living Towers FI Ke NCDHD Staff 24 seedlings for vertical tower garden	Divvy Credit Card	73.60	80.79
6073 Consumable Supplies	05/15/2025	Expense	22AB59A3635A3BFB31300	TOWER GARDEN		200 Infrastructure:201 - Workforce Development	Charissa Sladek Tower Garden NCDHD Staff mineral and clips for seedlings in vertical tower garden	Divvy Credit Card	84.00	164.79
6073 Consumable Supplies	05/20/2025	Expense	9E144389C93D8C12AE879	TORPINS RODEO MARKET		910 - HeartCorp	Danielle Roessler Torpins Rodeo Market NCDHD Staff bleach for CPR disinfectant	Divvy Credit Card	3.20	167.99
6073 Consumable Supplies	05/11/2025	Expense	FDC239228841B571C8FC3	Quill		100 Indirect Cost Reimbursement	Charissa Sladek Quill NCDHD Staff office and cleaning supplies	Divvy Credit Card	321.51	489.50
6073 Consumable Supplies	05/28/2025	Expense	EFF2A34029300D506BF2A	TORPINS RODEO MARKET		200 Infrastructure:201 - Workforce Development	Mindy Spencer Torpins Rodeo Market NCDHD Staff distilled water for TG	Divvy Credit Card	1.55	491.05
Total for 6073 Consumable Supplies									\$491.05	
6076 Utilities									\$393.92	
6076 Utilities	05/01/2025	Bill	4/14/2025	Black Hills Energy		100 Indirect Cost Reimbursement	NCDHD Acct# 9795469090	Accounts Payable	97.93	97.93
6076 Utilities	05/15/2025	Bill	4/15/25	City of O'Neill		100 Indirect Cost Reimbursement	NCDHD utiities 3/17/25-4/15/25	Accounts Payable	140.76	238.69
6076 Utilities	05/15/2025	Bill	10514476	Three River		100 Indirect Cost Reimbursement	monthly fiber internet	Accounts Payable	88.35	327.04
6076 Utilities	05/30/2025	Bill	5/16/2025	Black Hills Energy		100 Indirect Cost Reimbursement	NCDHD Acct# *****9090	Accounts Payable	66.88	393.92
Total for 6076 Utilities									\$393.92	
Total for 6070 Office with sub-accounts									\$2,791.30	
6080 Equipment (Non-capital)									\$18.18	
6080 Equipment (Non-capital)	05/29/2025	Expense	4181BE35EF7F909399C6D	Bomgaars		910 - HeartCorp	Charissa Sladek Bomgaars NCDHD Staff ratchet straps to hold down pantry during delivery	Divvy Credit Card	18.18	18.18
Total for 6080 Equipment (Non-capital)									\$18.18	
6082 Rent									\$75.00	
6082 Rent	05/01/2025	Bill	2025-05-01	No. 1 Storage		100 Indirect Cost Reimbursement	storage rental	Accounts Payable	75.00	75.00
Total for 6082 Rent									\$75.00	
6100 Infrastructure									\$3,244.27	
6100 Infrastructure	05/05/2025	Bill	March 2025 #816	Amy Shane		816 NE Children & Families	March 2025 #816	Accounts Payable	1,612.50	1,612.50
6100 Infrastructure	05/12/2025	Bill	April 2025 #816	Amy Shane		816 NE Children & Families	April 2025 wages/reimbursements #816	Accounts Payable	1,529.73	3,142.23
6100 Infrastructure	05/21/2025	Bill	5-8-25	O'Neill Health Conference		816 NE Children & Families	O'Neill Health Conf booth fee-Holt/Boyd Collab	Accounts Payable	60.00	3,202.23
6100 Infrastructure	05/30/2025	Bill	6113285251	Verizon		816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	Accounts Payable	25.54	3,227.77
6100 Infrastructure	05/30/2025	Bill	04615-57147663	Amy Shane		816 NE Children & Families	business cards for Comm Navigator- NT	Accounts Payable	16.50	3,244.27
Total for 6100 Infrastructure									\$3,244.27	
6102 ERA2									\$150.00	
6102 ERA2	05/21/2025	Bill	April 2025 #817	Amy Shane		817 NE Children & Family Housing	April 2025 wages/reimbursements #817	Accounts Payable	150.00	150.00
Total for 6102 ERA2									\$150.00	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6103 Local Food Assistance Program									\$10,527.03	
6103 Local Food Assistance Program	05/12/2025	Bill	April 2025 #815	Amy Shane		815 Local Food Program Assistance	April 2025 wages/reimbursements #815	Accounts Payable	200.00	200.00
6103 Local Food Assistance Program	05/21/2025	Bill	5-12-25	Lambert Melons		815 Local Food Program Assistance	fresh asparagus for food pantries	Accounts Payable	348.00	548.00
6103 Local Food Assistance Program	05/21/2025	Bill	5-12-25	Doke Apiaries		815 Local Food Program Assistance	local honey for food pantries	Accounts Payable	140.00	688.00
6103 Local Food Assistance Program	05/21/2025	Bill	59800	Lambert Melons		815 Local Food Program Assistance	fresh asparagus for food pantries	Accounts Payable	598.00	1,286.00
6103 Local Food Assistance Program	05/21/2025	Bill	886382	Simeon & Abigail Mosel		815 Local Food Program Assistance	pork chops & ground pork for Bassett Food Pantry	Accounts Payable	786.11	2,072.11
6103 Local Food Assistance Program	05/21/2025	Bill	5-19-25	Damme Good Honey		815 Local Food Program Assistance	honey for Bassett Food Pantry	Accounts Payable	320.00	2,392.11
6103 Local Food Assistance Program	05/21/2025	Bill	5-17-25	Cory Allemang		815 Local Food Program Assistance	asparagus & rhubarb for Bassett Food Pantry	Accounts Payable	205.00	2,597.11
6103 Local Food Assistance Program	05/21/2025	Bill	Pork5-20	Summerland Pork		815 Local Food Program Assistance	whole hog ground sausage 50lb	Accounts Payable	450.00	3,047.11
6103 Local Food Assistance Program	05/21/2025	Bill	221935	Shamrock Locker		815 Local Food Program Assistance	Kody Kirwan beef & processing	Accounts Payable	3,729.80	6,776.91
6103 Local Food Assistance Program	05/21/2025	Bill	52025	Lambert Melons		815 Local Food Program Assistance	fresh asparagus and radishes	Accounts Payable	362.50	7,139.41
6103 Local Food Assistance Program	05/30/2025	Bill	5/27/25	Amy Rowse		815 Local Food Program Assistance	eggs for comm pantry	Accounts Payable	35.00	7,174.41
6103 Local Food Assistance Program	05/30/2025	Bill	60262	Lone Tree Foods		815 Local Food Program Assistance	Greens, potatoes, radish, cheese	Accounts Payable	1,050.64	8,225.05
6103 Local Food Assistance Program	05/30/2025	Bill	5/28/25	Lambert Melons		815 Local Food Program Assistance	asparagus and radishes	Accounts Payable	424.00	8,649.05
6103 Local Food Assistance Program	05/30/2025	Bill	5-28-25	Damme Good Honey		815 Local Food Program Assistance	honey for Ains/Atk/Ewing/Spencer Food Pantry	Accounts Payable	1,000.00	9,649.05
6103 Local Food Assistance Program	05/30/2025	Bill	5/28/25	Cory Allemang		815 Local Food Program Assistance	rhubarb for Ains/Atk/Ewing/Spencer Food Pantry	Accounts Payable	150.00	9,799.05
6103 Local Food Assistance Program	05/30/2025	Bill	5/28/25	Simeon & Abigail Mosel		815 Local Food Program Assistance	brats, pork, sausage for Ewing/Spencer food pantry	Accounts Payable	727.98	10,527.03
Total for 6103 Local Food Assistance Program									\$10,527.03	
6104 Family Assistance									\$4,453.10	
6104 Family Assistance	05/01/2025	Bill	4/22/25	Nebraska Public Power District		819 Holt Boyd DHHS CFS	Michael G @918 E Hancock O'Neill; Acct# 221010155228	Accounts Payable	240.00	240.00
6104 Family Assistance	05/01/2025	Bill	4/22/25	City of O'Neill		819 Holt Boyd DHHS CFS	Deposit for Michael G @918 E Hancock;	Accounts Payable	240.00	480.00
6104 Family Assistance	05/02/2025	Bill	4/29/25	Nebraska Public Power District		819 Holt Boyd DHHS CFS	Christopher F @707 S. Park - Bassett; Acct #221010148736	Accounts Payable	1,000.00	1,480.00
6104 Family Assistance	05/12/2025	Bill	5/6/2025	Marilyn Miksch		819 Holt Boyd DHHS CFS	rental assistance for CS @ 205 E 4th St Atkinson	Accounts Payable	500.00	1,980.00
6104 Family Assistance	05/15/2025	Bill	2025	Nebraska Public Power District		819 Holt Boyd DHHS CFS	assistance for H.K.@309 W Fremont; O'Neill; Acct# 221010150309	Accounts Payable	692.57	2,672.57
6104 Family Assistance	05/21/2025	Bill	221010115272	Nebraska Public Power District		819 Holt Boyd DHHS CFS	assistance for CD @303 E Lincoln St Atkinson; Acct #221010115272	Accounts Payable	780.53	3,453.10
6104 Family Assistance	05/21/2025	Bill	5-15-25	United Methodist Church-Atkinson		819 Holt Boyd DHHS CFS	rental assistance to L.D @203 E. Pearl St Atkinson	Accounts Payable	1,000.00	4,453.10
Total for 6104 Family Assistance									\$4,453.10	
8050 Management Fee									\$0.00	
8050 Management Fee	05/31/2025	Journal Entry	Mgt Fee 815 May 2025			815 Local Food Program Assistance	May 815 Mgt Fee		30.00	30.00
8050 Management Fee	05/31/2025	Journal Entry	Mgt Fee 815 May 2025			100 Indirect Cost Reimbursement	May 815 Mgt Fee		-30.00	0.00
8050 Management Fee	05/31/2025	Journal Entry	Mgt Fee 816 May 2025			816 NE Children & Families	Mgt Fee 816 May		324.43	324.43
8050 Management Fee	05/31/2025	Journal Entry	Mgt Fee 816 May 2025			100 Indirect Cost Reimbursement	Mgt Fee 816 May		-324.43	0.00
Total for 8050 Management Fee									\$0.00	
99999 Miscellaneous Expenses									\$275.33	
99999 Miscellaneous Expenses	05/30/2025	Expense	5865CEBAA84DD4895EE9A	TORPINS RODEO MARKET		100 Indirect Cost Reimbursement	Charissa Sladek Torpins Rodeo Market NCDHD Staff BoH meal supplies 5/30/25 mtg	Divvy Credit Card	5.33	5.33
99999 Miscellaneous Expenses	05/31/2025	Expense	DF6B27B02C15620EDA564	DEJABREW, LLC		100 Indirect Cost Reimbursement	Charissa Sladek Dejabrew, Llc NCDHD Staff lunch BoH 5/30/25 mtg	Divvy Credit Card	270.00	275.33
Total for 99999 Miscellaneous Expenses									\$275.33	
Unapplied Cash Bill Payment Expense									\$75.00	
Unapplied Cash Bill Payment Expense	05/23/2025	Bill	472025	GlaxoSmithKline			Arexvy and Shingrix	Health Resources & Supplies	-4,549.53	-4,549.53
Unapplied Cash Bill Payment Expense	05/16/2025	Bill	106285	Reach Media Network			license renewal 5/16/25-5/15/26	Contracts & Services	-250.00	-4,799.53
Unapplied Cash Bill Payment Expense	05/15/2025	Bill Payment (Check)		GlaxoSmithKline				Bill.com Money Out Clearing	4,549.53	-250.00
Unapplied Cash Bill Payment Expense	05/08/2025	Bill Payment (Check)		Reach Media Network				Bill.com Money Out Clearing	250.00	0.00
Unapplied Cash Bill Payment Expense	05/30/2025	Bill Payment (Check)		No. 1 Storage				Bill.com Money Out Clearing	75.00	75.00
Total for Unapplied Cash Bill Payment Expense									\$75.00	
6020 Communications									\$0.00	
6022 Postage									\$182.26	

Profit and Loss Detail

North Central District Health Department

May 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6022 Postage	05/10/2025	Expense	3C08884E88AB466F866F3	US POSTAL SERVICE		200 Infrastructure	Charissa Sladek US Postal Service NCDHD Staff mailing rsbt materials back	Divvy Credit Card	8.28	8.28
6022 Postage	05/23/2025	Expense	BCEA23E40B5A27EF5351E	US POSTAL SERVICE		700 Substance Abuse Prevention:745 DFC	Charissa Sladek US Postal Service NCDHD Staff RBST return surveys	Divvy Credit Card	3.54	11.82
6022 Postage	05/30/2025	Expense	49021B2B82CF69A1D5995	US POSTAL SERVICE		700 Substance Abuse Prevention:745 DFC	Charissa Sladek US Postal Service NCDHD Staff mail back completed RBST surveys	Divvy Credit Card	2.04	13.86
6022 Postage	05/02/2025	Expense	2FA18266C917CD96C8AF2	US POSTAL SERVICE		200 Infrastructure	Charissa Sladek US Postal Service NCDHD Staff stamps for office wide use	Divvy Credit Card	168.40	182.26
6022 Postage	05/31/2025	Journal Entry	May Postage Allocat			600 Environmental Health:615 Radon	1 stamps @ \$0.73/each		0.73	182.99
6022 Postage	05/31/2025	Journal Entry	May Postage Allocat			600 Environmental Health:620 West Nile Virus	58 stamps @ \$0.73/each		43.07	226.06
6022 Postage	05/31/2025	Journal Entry	May Postage Allocat			410 ID Badging System	1 stamps @ \$0.73/each		0.73	226.79
6022 Postage	05/31/2025	Journal Entry	May Postage Allocat			200 Infrastructure	20 stamps @ \$0.73/each		-44.53	182.26
Total for 6022 Postage									\$182.26	
Total for 6020 Communications with sub-accounts									\$182.26	
6050 Cost Allocation									\$0.00	

Profit and Loss Detail										
North Central District Health Department										
May 1-31, 2025										
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6090 Travel									\$0.00	
6092 Personal Mileage									\$19.74	
6092 Personal Mileage	05/01/2025	Bill	4-14-25	Mindy Spencer		8000 - Dental Catagories:801 Miles of Smiles	personal vehicle to Plainview for MoS clinics	Accounts Payable	19.74	19.74
Total for 6092 Personal Mileage									\$19.74	
6093 Meeting & Conference									\$118.00	
6093 Meeting & Conference	05/15/2025	Bill	5/5/25	Heidi Kuklis		200 Infrastructure	per diem- Lincoln meetings	Accounts Payable	118.00	118.00
Total for 6093 Meeting & Conference									\$118.00	
6093.01 Lodging									\$144.20	
6093.01 Lodging	05/31/2025	Expense	A49BA5DFBBE808B186272	HOTEL INDIGO		809 VFC	Jennifer Booker Hotel Indigo NCDHD Staff 2025 Imms Conference- Omaha	Divvy Credit Card	144.20	144.20
Total for 6093.01 Lodging									\$144.20	
6093.04 Parking									\$13.50	
6093.04 Parking	05/09/2025	Expense	93C14943B903D07895FCE	EXPRESS QUE PLACE		200 Infrastructure	Heidi Kuklis Express Que Place NCDHD Parking statewide meetings	Divvy Credit Card	13.50	13.50
Total for 6093.04 Parking									\$13.50	
Total for 6093 Meeting & Conference with sub-accounts									\$275.70	
6091 Department Vehicle									\$0.00	
6091.01 Fuel									\$521.65	
6091.01 Fuel	05/21/2025	Bill	94018	Gokie Oil Co, INC.		100 Indirect Cost Reimbursement	Automobile refuel	Accounts Payable	521.65	521.65
Total for 6091.01 Fuel									\$521.65	
6091.03 Repairs and Maintenance									\$37.02	
6091.03 Repairs and Maintenance	05/09/2025	Expense	91E8378D4D14B3D5307DF	RANCHLAND AUTO SUPPLY		100 Indirect Cost Reimbursement	Charissa Sladek Ranchland Auto Supply NCDHD Staff front windshield wipers for 2023 Pacifica	Divvy Credit Card	37.02	37.02
Total for 6091.03 Repairs and Maintenance									\$37.02	
Total for 6091 Department Vehicle with sub-accounts									\$558.67	
Total for 6090 Travel with sub-accounts									\$854.11	
6560 Payroll Expenses									\$0.00	
6560.01 Social Security Company									\$4,096.98	
6560.02 Medicare - Company									\$958.20	
6560.04 Wages									\$67,128.09	
6560.06 Benefits									\$602.31	
6560.08 Payroll Processing Fees									\$219.70	
6560.08 Payroll Processing Fees	05/14/2025	Journal Entry	5-14-2025 Payroll			100 Indirect Cost Reimbursement	5-14-2025 Payroll		109.85	109.85
6560.08 Payroll Processing Fees	05/28/2025	Journal Entry	5-28-2025 Payroll			100 Indirect Cost Reimbursement	5-28-2025 Payroll		109.85	219.70
Total for 6560.08 Payroll Processing Fees									\$219.70	
Total for 6560 Payroll Expenses with sub-accounts									\$73,005.28	
Total for Expenses with sub-accounts									\$141,647.57	
Net Ordinary Income									\$367,899.99	
Other Income/Expense										
Other Income									0.00	
Other Expense										
5000.01 NCCCP Expense									\$235.20	
5000.01 NCCCP Expense	05/21/2025	Bill	5-16-25	Veta Hungerford		900 - NCCCP	NCCCP/ASAP travel reimbursement	Accounts Payable	165.20	165.20
5000.01 NCCCP Expense	05/17/2025	Expense	E9382BC624C131F27667E	China Dragon		200 Infrastructure	Charissa Sladek China Dragon NCDHD Staff lunch NCCCP/ASAP 5-16-25	Divvy Credit Card	70.00	235.20
5000.01 NCCCP Expense	05/29/2025	Deposit				200 Infrastructure	biennial non-profit file fee	Bank First Checking	-28.00	207.20
5000.01 NCCCP Expense	05/29/2025	Check	1043	North Central District Health Department		900 - NCCCP	NCCCP Non Profit Fee	Bank First NCCCP	28.00	235.20
Total for 5000.01 NCCCP Expense									\$235.20	
Total for Other Expense with sub-accounts									\$235.20	
Net Other Income									-\$235.20	
Net Income									\$367,664.79	

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
4150 Program Income									\$23,012.46	
4150 Program Income	06/12/2025	Invoice	47918	Nebraska Department of Health and Human Services		819 Holt Boyd DHHS CFS	82828 Y3 Holt Boyd DHHS CFS	Accounts Receivable	4,100.09	4,100.09
4150 Program Income	06/26/2025	Invoice	47926	Osmond General Hospital*		410 ID Badging System	K.Lawson; L.Sealy; P.Brunkhorst;A.Hamilton; E.Jensen; M.Wragge	Accounts Receivable	12.00	4,112.09
4150 Program Income	06/17/2025	Invoice	47928	Nebraska Department of Health and Human Services		819 Holt Boyd DHHS CFS	82828 Y3 2025 April Holt Boyd DHHS CFS	Accounts Receivable	3,472.28	7,584.37
4150 Program Income	06/06/2025	Invoice	47930	Nebraska Children and Families Foundation		816 NE Children & Families	Amy Shane's #816 April 2025 reimbursement	Accounts Receivable	39.73	7,624.10
4150 Program Income	06/16/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	Bank First Checking	88.10	7,712.20
4150 Program Income	06/13/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	Bank First Checking	227.17	7,939.37
4150 Program Income	06/13/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806339914*XXXXXX8299~	Bank First Checking	598.56	8,537.93
4150 Program Income	06/12/2025	Deposit		Medicare		806 Private Immunizations	POC NETWORK TECHPART D	Bank First Checking	2,445.26	10,983.19
4150 Program Income	06/12/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	Bank First Checking	281.29	11,264.48
4150 Program Income	06/12/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*687589470*XXXXXX2694\	Bank First Checking	331.64	11,596.12
4150 Program Income	06/12/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806334645*XXXXXX8299~	Bank First Checking	625.95	12,222.07
4150 Program Income	06/12/2025	Deposit		BCBS-Nebraska		808 COVID Immunizations	BCBSNE TRN*1*51581856*XXXXXX5156\	Bank First Checking	126.33	12,348.40
4150 Program Income	06/11/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806329339*XXXXXX8299~	Bank First Checking	193.88	12,542.28
4150 Program Income	06/09/2025	Deposit		Medica		808 COVID Immunizations	MEDICA COMMUNITYTRN*1*37147956*XXXXXX3804*0033~	Bank First Checking	340.15	12,882.43
4150 Program Income	06/06/2025	Deposit		Sapphire		803 Flu Immunizations	SAPPHIRE EDGE INTRN*1*50170775*XXXXXX4891~	Bank First Checking	191.98	13,074.41
4150 Program Income	06/05/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*683382980*XXXXXX2694\	Bank First Checking	220.25	13,294.66
4150 Program Income	06/04/2025	Deposit		United Healthcare		808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25152BXXXXXX0975*XXXXXX6824*0000UFNEP\	Bank First Checking	951.30	14,245.96
4150 Program Income	06/03/2025	Deposit		BCBS-Nebraska		808 COVID Immunizations	BCBSNE TRN*1*51573117*XXXXXX5156\	Bank First Checking	97.00	14,342.96
4150 Program Income	06/02/2025	Deposit		Ambetter		803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX2414*XXXXXX4593\	Bank First Checking	551.70	14,894.66
4150 Program Income	06/02/2025	Deposit		United Healthcare		808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25149BXXXXXX5528*XXXXXX6824*0000UFNEP\	Bank First Checking	48.30	14,942.96
4150 Program Income	06/02/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806295730*XXXXXX8299~	Bank First Checking	192.49	15,135.45
4150 Program Income	06/18/2025	Deposit		Medicare		806 Private Immunizations	POC NETWORK TECHPART D	Bank First Checking	630.64	15,766.09
4150 Program Income	06/17/2025	Deposit		Medicare		808 COVID Immunizations	WPS TRN*1*806351056*XXXXXX8299~	Bank First Checking	304.09	16,070.18
4150 Program Income	06/26/2025	Deposit				910 - HeartCorp	meal prep class- O'Neill- Sharon S	Bank First Checking	30.00	16,100.18
4150 Program Income	06/26/2025	Deposit				910 - HeartCorp	meal prep class- O'Neill- Lori T	Bank First Checking	30.00	16,130.18
4150 Program Income	06/26/2025	Deposit				910 - HeartCorp	meal prep class- Plainview- Lisa M	Bank First Checking	30.00	16,160.18
4150 Program Income	06/26/2025	Deposit				806 Private Immunizations	insurance disbursement	Bank First Checking	284.36	16,444.54
4150 Program Income	06/26/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	Bank First Checking	2,402.61	18,847.15
4150 Program Income	06/26/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	Bank First Checking	396.45	19,243.60
4150 Program Income	06/26/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	Bank First Checking	616.70	19,860.30
4150 Program Income	06/26/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	Bank First Checking	166.13	20,026.43
4150 Program Income	06/26/2025	Deposit				808 COVID Immunizations	insurance disbursement	Bank First Checking	178.91	20,205.34
4150 Program Income	06/26/2025	Deposit				803 Flu Immunizations	insurance disbursement	Bank First Checking	19.82	20,225.16
4150 Program Income	06/26/2025	Deposit				806 Private Immunizations	insurance disbursement	Bank First Checking	19.82	20,244.98
4150 Program Income	06/23/2025	Deposit				808 COVID Immunizations	WPS TRN*1*806368670*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	193.88	20,438.86

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
4150 Program Income	06/23/2025	Deposit				806 Private Immunizations	WPS TRN*1*806368670*XXXXXX8299~//Uncat//MEDICARE	Bank First Checking	138.62	20,577.48
4150 Program Income	06/20/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*690981743*XXXXXX2694V//Uncat//MOS	Bank First Checking	582.72	21,160.20
4150 Program Income	06/20/2025	Deposit				8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Bank First Checking	44.05	21,204.25
4150 Program Income	06/24/2025	Deposit		Square		910 - HeartCorp	Square Inc SQ250624 T3Z9RMSH9PQ68GG//Uncat//Meal Prep class	Bank First Checking	29.92	21,234.17
4150 Program Income	06/23/2025	Deposit		Square		910 - HeartCorp	Square Inc SQ250623 T3X3HRHBGVSYQS1//Uncat//2- meal prep classes	Bank First Checking	59.84	21,294.01
4150 Program Income	06/20/2025	Deposit		Square		910 - HeartCorp	Square Inc SQ250620 T3GE6KEBMFH5CXC//Uncat//6/19 Square transaction; Meal Prep Class	Bank First Checking	29.92	21,323.93
4150 Program Income	06/26/2025	Deposit		Square		910 - HeartCorp	Square Inc SQ250626 T3W352QB8QN02Z4//Uncat//6/25 Square Transaction; Meal Prep Class	Bank First Checking	29.92	21,353.85
4150 Program Income	06/27/2025	Deposit				806 Private Immunizations	NE AMBETTER CLAITRN*1*XXXXXX6044*XXXXXX4593V//Uncat//AMBETTER	Bank First Checking	383.88	21,737.73
4150 Program Income	06/27/2025	Deposit				806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACTRX	Bank First Checking	310.70	22,048.43
4150 Program Income	06/30/2025	Deposit				808 COVID Immunizations	PAY PLUS TRN*1*696552554*XXXXXX2494V//Uncat//SANFORD HEALTH	Bank First Checking	964.03	23,012.46
Total for 4150 Program Income									\$23,012.46	
4150.41 Radon Kits									\$10.70	
4150.41 Radon Kits	06/19/2025	Deposit				600 Environmental Health		Petty Cash	10.70	10.70
Total for 4150.41 Radon Kits									\$10.70	
4160 Nebraska DHHS Funding									\$0.00	
4160.05 Infrastructure Funds									\$11,468.31	
4160.05 Infrastructure Funds	06/30/2025	Deposit		Nebraska Department of Health and Human Services		200 Infrastructure	STATE OF NE ST PAYMENT 030418895	Bank First Checking	11,468.31	11,468.31

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 4160.05 Infrastructure Funds									\$11,468.31	
4160.06 Per Capita Funds									\$6,544.15	
4160.06 Per Capita Funds	06/30/2025	Deposit		Nebraska Department of Health and Human Services		300 Per Capita	STATE OF NE ST PAYMENT 030418895	Bank First Checking	6,544.15	6,544.15
Total for 4160.06 Per Capita Funds									\$6,544.15	
4160.07 General Funds									\$25,502.00	
4160.07 General Funds	06/30/2025	Deposit		Nebraska Department of Health and Human Services		650 Disease & Epi	STATE OF NE ST PAYMENT 030418895	Bank First Checking	25,502.00	25,502.00
Total for 4160.07 General Funds									\$25,502.00	
4160.08 Opioid Funds									\$2,314.81	
4160.08 Opioid Funds	06/30/2025	Deposit		Nebraska Department of Health and Human Services		727 State Legislative Opioid 71-2493	STATE OF NE ST PAYMENT 030418895	Bank First Checking	2,314.81	2,314.81
Total for 4160.08 Opioid Funds									\$2,314.81	
Total for 4160 Nebraska DHHS Funding with sub-accounts									\$45,829.27	
Total for 4150 Program Income with sub-accounts									\$68,852.43	
4200 Interest Income									\$1,566.04	
4200 Interest Income	06/30/2025	Deposit				200 Infrastructure	INTEREST	Bank First Checking	319.71	319.71
4200 Interest Income	06/30/2025	Deposit				200 Infrastructure		Money Market	1,246.33	1,566.04
Total for 4200 Interest Income									\$1,566.04	
7500 Dividend Income									\$4,127.90	
7500 Dividend Income	06/30/2025	Journal Entry	6/30/25 Dividend			200 Infrastructure	NPait Activity - June		4,127.90	4,127.90
Total for 7500 Dividend Income									\$4,127.90	
Total for Income with sub-accounts									\$74,546.37	
Cost of Goods Sold									0.00	
Gross Profit									\$74,546.37	
Expenses										
6001 Bank Service Charges									\$178.18	
6001 Bank Service Charges	06/06/2025	Expense		Bill.com		100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4GIQXXNPSMIW STMT XXXXXXXX4421 NORTH CENTRAL DISTRICT	Bank First Checking	153.23	153.23
6001 Bank Service Charges	06/30/2025	Expense				100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	Bank First Checking	24.95	178.18
Total for 6001 Bank Service Charges									\$178.18	
6030 Contracts & Services									\$12,518.41	
6030 Contracts & Services	06/05/2025	Bill	EI01889270	Eide Bailly LLP		100 Indirect Cost Reimbursement	April 2025 accounting services	Accounts Payable	4,800.00	4,800.00
6030 Contracts & Services	06/01/2025	Bill	INV715180	Clearly		100 Indirect Cost Reimbursement	Phone services	Accounts Payable	334.11	5,134.11
6030 Contracts & Services	06/05/2025	Bill	50097	Medi-Waste Disposal, LLC.		803 Flu Immunizations	Sharps disposal	Accounts Payable	295.00	5,429.11
6030 Contracts & Services	06/05/2025	Bill	12931	Patagonia Health Inc		809 VFC	EMR services - June/July 2025	Accounts Payable	780.50	6,209.61
6030 Contracts & Services	06/20/2025	Bill	6270	Allo Business Technology Solutions		100 Indirect Cost Reimbursement	monthly services	Accounts Payable	1,163.80	7,373.41
6030 Contracts & Services	06/27/2025	Bill	E101897795	Eide Bailly LLP		100 Indirect Cost Reimbursement	May 2025 accounting services	Accounts Payable	4,800.00	12,173.41
6030 Contracts & Services	06/27/2025	Bill	E101897795	Eide Bailly LLP		100 Indirect Cost Reimbursement	out of scope services- 1099 correction	Accounts Payable	345.00	12,518.41
6030 Contracts & Services	06/18/2025	Vendor Credit	6465	Allo Business Technology Solutions			credit for tax	Accounts Payable	-124.39	12,394.02
6030 Contracts & Services	06/18/2025	Bill	6830	Allo Business Technology Solutions		100 Indirect Cost Reimbursement	monthly IT services	Accounts Payable	124.39	12,518.41
Total for 6030 Contracts & Services									\$12,518.41	
6031 Dues and Subscriptions									\$426.25	
6031 Dues and Subscriptions	06/05/2025	Bill	28D2068811	CLIA Laboratory Program		200 Infrastructure	Cert fee #28D2068811 NCDHD	Accounts Payable	248.00	248.00
6031 Dues and Subscriptions	06/01/2025	Expense	45F0D07443A79F20D11F4	AMAZON PRIME		100 Indirect Cost Reimbursement	Charissa Sladek Amazon Prime NCDHD Staff annual Prime membership renewal	Divvy Credit Card	139.00	387.00
6031 Dues and Subscriptions	06/10/2025	Expense	76E34B995D66E7B69C5C7	MAILCHIMP		100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	Divvy Credit Card	39.25	426.25
Total for 6031 Dues and Subscriptions									\$426.25	
6032 Health Resources & Supplies									\$548.02	
6032 Health Resources & Supplies	06/13/2025	Bill	6/10/25 prompt pays	GlaxoSmithKline		806 Private Immunizations	NCDHD Acct #*****5268; Invoice N. 8254471938	Accounts Payable	209.33	209.33
6032 Health Resources & Supplies	06/13/2025	Bill	6/10/25 prompt pays	GlaxoSmithKline		806 Private Immunizations	NCDHD Acct #*****5268; Invoice No. 8254438869	Accounts	209.33	418.66

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Supplies								Payable		
6032 Health Resources & Supplies	06/13/2025	Bill	6/10/25 prompt pays	GlaxoSmithKline		806 Private Immunizations	NCDHD Acct #*****5268; Invoice No. 8254416289	Accounts Payable	9.52	428.18
6032 Health Resources & Supplies	06/11/2025	Expense	C79818BFCDD4690447DC7	Walmart		576 Heart Health Learning Community	Charissa Sladek Walmart NCDHD Staff Omron wrist BP monitors	Divvy Credit Card	119.84	548.02
Total for 6032 Health Resources & Supplies									\$548.02	

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6035 Building Maintenance									\$540.00	
6035 Building Maintenance	06/05/2025	Bill	793515	Gena Bills		100 Indirect Cost Reimbursement	May cleaning services	Accounts Payable	420.00	420.00
6035 Building Maintenance	06/16/2025	Bill	7615	Neil's Pest Control		100 Indirect Cost Reimbursement	bug spraying building	Accounts Payable	120.00	540.00
Total for 6035 Building Maintenance									\$540.00	
6036 Program Materials									\$822.38	
6036 Program Materials	06/05/2025	Bill	5-29-25	TyLinn Dodd		910 - HeartCorp	reimbursement- Cody food pantry items	Accounts Payable	16.00	16.00
6036 Program Materials	06/04/2025	Expense	2E899CD17418991F8B648	Amazon		8000 - Dental Catagories:801 Miles of Smiles	Charissa Sladek Amazon NCDHD Staff educational dental books	Divvy Credit Card	17.24	33.24
6036 Program Materials	06/06/2025	Credit Card Credit	D9C34BF8BD48555528E21	Amazon		576 Heart Health Learning Community	Charissa Sladek Amazon NCDHD Staff return, order not received again on our end.	Divvy Credit Card	-109.16	-75.92
6036 Program Materials	06/08/2025	Expense	F7238D33B6363B816D180	Amazon		910 - HeartCorp	Charissa Sladek Amazon NCDHD Staff CPR supplies- epi pen trainer	Divvy Credit Card	12.95	-62.97
6036 Program Materials	06/08/2025	Expense	B6335249C25EBF4E5DA0B	Amazon		910 - HeartCorp	Charissa Sladek Amazon NCDHD Staff CPR supplies- Naloxone and tourniquet trainers	Divvy Credit Card	22.94	-40.03
6036 Program Materials	06/20/2025	Bill	May 2025	Providence Medical Center		910 - HeartCorp	lifesaver cards- TD Ainsworth	Accounts Payable	170.00	129.97
6036 Program Materials	06/20/2025	Bill	May 2025	Providence Medical Center		910 - HeartCorp	lifesaver cards- TD O'Neill Staff	Accounts Payable	51.00	180.97
6036 Program Materials	06/20/2025	Bill	6/2/2025	Providence Medical Center		910 - HeartCorp	lifesaver cards- DR O'Neill Class	Accounts Payable	13.60	194.57
6036 Program Materials	06/14/2025	Expense	D308A2987C70CFA69847A	Family Dollar		910 - HeartCorp	Heidi Kuklis Family Dollar NCDHD Cutting boards for food prep class	Divvy Credit Card	12.50	207.07
6036 Program Materials	06/14/2025	Expense	E0A0C2F2A74A9555883C8	Family Dollar		910 - HeartCorp	Heidi Kuklis Family Dollar NCDHD Knives for food prep class	Divvy Credit Card	37.50	244.57
6036 Program Materials	06/14/2025	Expense	701D4140C0823AFE1B4D5	Family Dollar		570 - AAA Wellbeing	Heidi Kuklis Family Dollar NCDHD Bingocize folders	Divvy Credit Card	3.75	248.32
6036 Program Materials	06/14/2025	Expense	DB0BA06AC86AF0B9E4162	Dollar General		570 - AAA Wellbeing	Heidi Kuklis Dollar General NCDHD Bingocize prizes- 3 summer classes	Divvy Credit Card	85.97	334.29
6036 Program Materials	06/22/2025	Expense	98468EB4BBB639F9A22FD	Amazon		910 - HeartCorp	Charissa Sladek Amazon NCDHD Staff meal prep class supplies	Divvy Credit Card	327.77	662.06
6036 Program Materials	06/25/2025	Expense	0E5AEB4B120E23775AAF2	TORPINS RODEO MARKET		910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff meal prep supplies- O'Neill Class 6/26/25	Divvy Credit Card	111.16	773.22
6036 Program Materials	06/25/2025	Expense	368A5519D92E6846E687D	Bomgaars		910 - HeartCorp	Charissa Sladek Bomgaars NCDHD Staff meal prep supplies- O'Neill Class 6/26/25	Divvy Credit Card	10.69	783.91
6036 Program Materials	06/25/2025	Expense	BA88BF6535AF2EC502092	Dollar General		910 - HeartCorp	Charissa Sladek Dollar General NCDHD Staff meal prep supplies- O'Neill Class 6/26/25	Divvy Credit Card	38.47	822.38
Total for 6036 Program Materials									\$822.38	
6040 Education & Training									\$105.00	
6040 Education & Training	06/11/2025	Expense	06902BF186BD5E48B8347	EXERCIZE INNOVATIO		570 - AAA Wellbeing	Heidi Kuklis Exercize Innovatio NCDHD Bingocize instructor training for Autumn Hilker	Divvy Credit Card	105.00	105.00
Total for 6040 Education & Training									\$105.00	
6060 Mini-Grants									\$1,845.00	
6060 Mini-Grants	06/20/2025	Bill	46755	Village of Orchard		576 Heart Health Learning Community	10x pool pass discount 2025	Accounts Payable	150.00	150.00
6060 Mini-Grants	06/20/2025	Bill	2025	City of Bloomfield		576 Heart Health Learning Community	7 pool passes discount reimbursement- Bloomfield pool	Accounts Payable	105.00	255.00
6060 Mini-Grants	06/26/2025	Bill	6/18/2025	Village of Spencer		576 Heart Health Learning Community	6 pool pass discounts- 2025	Accounts Payable	90.00	345.00
6060 Mini-Grants	06/26/2025	Bill	2025	City of Osmond		576 Heart Health Learning Community	24 pool pass discounts reimbursement 2025	Accounts Payable	360.00	705.00
6060 Mini-Grants	06/27/2025	Bill	6/25/25	Village of Verdigre		576 Heart Health Learning Community	7 pool pass discounts 2025	Accounts Payable	105.00	810.00
6060 Mini-Grants	06/27/2025	Bill	6/25/25	City of Creighton		576 Heart Health Learning Community	1- pool pass discount 2025	Accounts Payable	15.00	825.00
6060 Mini-Grants	06/27/2025	Bill	6/25/25	Village of Wausa		576 Heart Health Learning Community	7 pool pass discounts 2025	Accounts Payable	105.00	930.00
6060 Mini-Grants	06/27/2025	Bill	6/25/25	Lynch Swimming Pool Committee		576 Heart Health Learning Community	6 pool pass discounts- 2025	Accounts Payable	90.00	1,020.00
6060 Mini-Grants	06/27/2025	Bill	6/25/25	City of O'Neill		576 Heart Health Learning Community	25 pool pass discounts- 2025	Accounts Payable	375.00	1,395.00
6060 Mini-Grants	06/30/2025	Bill	6/26/25	City of Elgin		576 Heart Health Learning Community	8 pool pass discounts- 2025	Accounts Payable	120.00	1,515.00
6060 Mini-Grants	06/30/2025	Bill	6/26/25	City of Atkinson		576 Heart Health Learning Community	14 pool pass discounts- 2025	Accounts Payable	210.00	1,725.00
6060 Mini-Grants	06/30/2025	Bill	6/26/25	City of Valentine		576 Heart Health Learning Community	2 Pool pass discounts reimbursement 2025	Accounts Payable	30.00	1,755.00
6060 Mini-Grants	06/30/2025	Bill	6/26/25	City of Neligh		576 Heart Health Learning Community	6 pool pass discount reimbursement 2025	Accounts Payable	90.00	1,845.00
Total for 6060 Mini-Grants									\$1,845.00	
6070 Office									\$564.51	
6070 Office	06/05/2025	Bill	5/31/2025	Seven Springs		100 Indirect Cost Reimbursement	Water cooler	Accounts Payable	102.00	102.00
6070 Office	06/03/2025	Expense	9059F751C3C3DD9537DDF	Bomgaars		200 Infrastructure	Jennifer Booker Bomgaars NCDHD Staff flowers for entrance pots x2	Divvy Credit Card	71.32	173.32
6070 Office	06/04/2025	Expense	DB4ACD5FC7C9083A12D69	Amazon		200 Infrastructure	Charissa Sladek Amazon NCDHD Staff replacement coffee pot for large meetings	Divvy Credit Card	15.92	189.24
6070 Office	06/20/2025	Bill	10350	Allo Business Technology Solutions		200 Infrastructure	reach media mounting necessities	Accounts Payable	77.00	266.24
6070 Office	06/29/2025	Expense	54308A6FACBF210D6A89D	Amazon		200 Infrastructure:201 - Workforce	Charissa Sladek Amazon NCDHD Staff replacement light for Tower Garden	Divvy Credit Card	17.99	284.23

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6070 Office	06/20/2025	Bill	287298478120X06112025	AT&T Mobility		Development 100 Indirect Cost Reimbursement	Hot Spots Acct: 287298478120	Accounts Payable	280.28	564.51
Total for 6070 Office									\$564.51	
6071 Copies and Prints									\$5,551.27	
6071 Copies and Prints	06/10/2025	Bill	325118-00	One Office Solution		100 Indirect Cost Reimbursement	May copies/paper	Accounts Payable	451.47	451.47
6071 Copies and Prints	06/10/2025	Bill	325118-00	One Office Solution		100 Indirect Cost Reimbursement	2 cases of white paper	Accounts Payable	99.80	551.27
6071 Copies and Prints	06/27/2025	Bill	6/27/25	Great American Financial		200 Infrastructure	copier/printer leasing services downpayment	Accounts Payable	5,000.00	5,551.27

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 6071 Copies and Prints									\$5,551.27	
6073 Consumable Supplies									\$111.06	
6073 Consumable Supplies	06/21/2025	Expense	B8E92CC1F34DAC95725AF	Quill		100 Indirect Cost Reimbursement	Charissa Sladek Quill NCDHD Staff office supply restock- batteries, filters, labels	Divvy Credit Card	37.96	37.96
6073 Consumable Supplies	06/28/2025	Expense	80F6965FEBFB8DACDE287	LIVING TOWERS FL KE		200 Infrastructure:201 - Workforce Development	Charissa Sladek Living Towers FI Ke NCDHD Staff replacement seedlings for tower garden	Divvy Credit Card	73.10	111.06
Total for 6073 Consumable Supplies									\$111.06	
6076 Utilities									\$764.44	
6076 Utilities	06/10/2025	Bill	25	City of O'Neill		100 Indirect Cost Reimbursement	NCDHD utiities 4/15/25-5/15/25	Accounts Payable	140.76	140.76
6076 Utilities	06/11/2025	Bill	10516821	Three River		100 Indirect Cost Reimbursement	monthly fiber internet	Accounts Payable	89.55	230.31
6076 Utilities	06/20/2025	Bill	6/13/2025	Black Hills Energy		100 Indirect Cost Reimbursement	NCDHD Acct# *****9090	Accounts Payable	68.98	299.29
6076 Utilities	06/25/2025	Bill	6/19/25	Nebraska Public Power District		100 Indirect Cost Reimbursement	NCDHD Acct# *****6559;	Accounts Payable	465.15	764.44
Total for 6076 Utilities									\$764.44	
Total for 6070 Office with sub-accounts									\$6,991.28	
6082 Rent									\$75.00	
6082 Rent	06/01/2025	Bill	2025-06-01	No. 1 Storage		100 Indirect Cost Reimbursement	storage rental	Accounts Payable	75.00	75.00
Total for 6082 Rent									\$75.00	
6082.03 Facility Rent									\$175.00	
6082.03 Facility Rent	06/20/2025	Bill	6/17/25	Neligh Community Center		910 - HeartCorp	rental for 7/3/25 Meal Prep class	Accounts Payable	125.00	125.00
6082.03 Facility Rent	06/26/2025	Bill	6/17/25	Church of Nazarene		910 - HeartCorp	bldg rental for Summer Meal Prep Class	Accounts Payable	50.00	175.00
Total for 6082.03 Facility Rent									\$175.00	
Total for 6082 Rent with sub-accounts									\$250.00	
6100 Infrastructure									\$2,058.14	
6100 Infrastructure	06/11/2025	Bill	May 2025- #816	Amy Shane		816 NE Children & Families	May wages- #816	Accounts Payable	1,200.00	1,200.00
6100 Infrastructure	06/11/2025	Bill	May 2025- #816	Amy Shane		816 NE Children & Families	May Mileage- #816	Accounts Payable	77.72	1,277.72
6100 Infrastructure	06/18/2025	Bill	1329	Above The Garage Studios Web Design & Photography		816 NE Children & Families	GoDaddy Business Website Builder	Accounts Payable	155.88	1,433.60
6100 Infrastructure	06/18/2025	Bill	1329	Above The Garage Studios Web Design & Photography		816 NE Children & Families	Yearly Website Update & Maintenance	Accounts Payable	599.00	2,032.60
6100 Infrastructure	06/25/2025	Bill	6115795203	Verizon		816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	Accounts Payable	25.54	2,058.14
Total for 6100 Infrastructure									\$2,058.14	
6103 Local Food Assistance Program									\$42,290.61	
6103 Local Food Assistance Program	06/05/2025	Bill	5-30-25	Damme Good Honey		815 Local Food Program Assistance	honey for Page Farmers Market	Accounts Payable	320.00	320.00
6103 Local Food Assistance Program	06/11/2025	Bill	May 2025- #815	Amy Shane		815 Local Food Program Assistance	May wages	Accounts Payable	2,337.50	2,657.50
6103 Local Food Assistance Program	06/11/2025	Bill	May 2025- #815	Amy Shane		815 Local Food Program Assistance	May mileage	Accounts Payable	625.68	3,283.18
6103 Local Food Assistance Program	06/18/2025	Bill	25-55	402 Beef Co		815 Local Food Program Assistance	Stew meat for comm. pantry	Accounts Payable	1,368.00	4,651.18
6103 Local Food Assistance Program	06/18/2025	Bill	6/4/25	Lambert Melons		815 Local Food Program Assistance	asparagus	Accounts Payable	546.00	5,197.18
6103 Local Food Assistance Program	06/16/2025	Bill	6/5/25	Husker Meats, LLC		815 Local Food Program Assistance	meat for Long Pine/Springview/O'Neill pantries	Accounts Payable	6,193.11	11,390.29
6103 Local Food Assistance Program	06/23/2025	Bill	6/5/25	Damme Good Honey		815 Local Food Program Assistance	honey for local pantries	Accounts Payable	3,200.00	14,590.29
6103 Local Food Assistance Program	06/18/2025	Bill	6/5/25	Cory Allemang		815 Local Food Program Assistance	radishes/kohlrabi for LongPine/Springview pantries	Accounts Payable	128.00	14,718.29
6103 Local Food Assistance Program	06/18/2025	Bill	6/5/25	Simeon & Abigail Mosel		815 Local Food Program Assistance	ground pork/sausage for ONeill pantry	Accounts Payable	368.00	15,086.29
6103 Local Food Assistance Program	06/26/2025	Bill	6/13/25	Amy Halsey		815 Local Food Program Assistance	strawberries for food pantry	Accounts Payable	28.00	15,114.29
6103 Local Food Assistance Program	06/20/2025	Bill	6/16/25	Damme Good Honey		815 Local Food Program Assistance	honey for local pantries	Accounts Payable	240.00	15,354.29
6103 Local Food Assistance Program	06/23/2025	Bill	2502	Midwest's Best Cattle Co		815 Local Food Program Assistance	2 fat calves for butchering for food pantries	Accounts Payable	7,500.00	22,854.29
6103 Local Food Assistance Program	06/20/2025	Bill	6/12/25	Lambert Melons		815 Local Food Program Assistance	kholarbi, strawberries, asparagus for local food pantries	Accounts Payable	688.00	23,542.29

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6103 Local Food Assistance Program	06/20/2025	Bill	6-16-25	Cory Allemang		815 Local Food Program Assistance	radishes/kohlrabi/onion/broccoli for local food pantries	Accounts Payable	283.00	23,825.29
6103 Local Food Assistance Program	06/26/2025	Bill	6/18/25	Damme Good Honey		815 Local Food Program Assistance	honey for local pantries	Accounts Payable	4,800.00	28,625.29
6103 Local Food Assistance Program	06/26/2025	Bill	6/18/25	Lambert Melons		815 Local Food Program Assistance	strawberries, asparagus for local food pantries	Accounts Payable	560.00	29,185.29
6103 Local Food Assistance Program	06/26/2025	Bill	6/18/25	Cory Allemang		815 Local Food Program Assistance	food for local food pantries	Accounts Payable	181.50	29,366.79
6103 Local Food Assistance Program	06/26/2025	Bill	6/11/25	Husker Meats, LLC		815 Local Food Program Assistance	meat for pantries	Accounts Payable	7,183.82	36,550.61
6103 Local Food Assistance Program	06/26/2025	Bill	6/18/25	Amy Halsey		815 Local Food Program Assistance	strawberries for food pantry	Accounts Payable	136.00	36,686.61
6103 Local Food Assistance Program	06/26/2025	Bill	6/15/25	Dan Kienow		815 Local Food Program Assistance	hamburger for food pantries	Accounts Payable	2,480.00	39,166.61
6103 Local Food Assistance Program	06/26/2025	Bill	6/23/25	Damme Good Honey		815 Local Food Program Assistance	honey for local pantries	Accounts Payable	2,400.00	41,566.61
6103 Local Food Assistance Program	06/27/2025	Bill	6/25/25	Cory Allemang		815 Local Food Program Assistance	Green onions, broccoli, cabbage	Accounts Payable	225.00	41,791.61
6103 Local Food Assistance Program	06/27/2025	Bill	6/25/25	Amy Halsey		815 Local Food Program Assistance	food for local pantries	Accounts Payable	65.00	41,856.61
6103 Local Food Assistance Program	06/27/2025	Bill	6/25/25	Penny Walton		815 Local Food Program Assistance	eggs for local food pantries	Accounts Payable	48.00	41,904.61
6103 Local Food Assistance Program	06/27/2025	Bill	6/24/25	Lambert Melons		815 Local Food Program Assistance	food for local pantries	Accounts Payable	386.00	42,290.61
Total for 6103 Local Food Assistance Program									\$42,290.61	

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6104 Family Assistance									\$4,044.99	
6104 Family Assistance	06/16/2025	Bill	6/2/2025	Lucas Krysl		816 NE Children & Families	rental assistance for Claudia G @208 E Fremont, O'Neill	Accounts Payable	625.00	625.00
6104 Family Assistance	06/11/2025	Bill	6/2/2025	Advantage Land Realty		819 Holt Boyd DHHS CFS	rent @ 1010 E. Douglas O'Neill - Rafaela R @1508 Boone Ave, O'Neill	Accounts Payable	900.00	1,525.00
6104 Family Assistance	06/20/2025	Bill	6-16-25	Alexa Emme		816 NE Children & Families	rental assistance- Andrea b @129 S. Harrison Apt 3	Accounts Payable	700.00	2,225.00
6104 Family Assistance	06/20/2025	Bill	221010085749	Nebraska Public Power District		816 NE Children & Families	assistance for Natasha L @219 W Everett; O'Neill; Act 221010085749	Accounts Payable	328.77	2,553.77
6104 Family Assistance	06/26/2025	Bill	6/17/25	Advantage Land Realty		816 NE Children & Families	rent @ 630 E Fremont, Apt 1, O'Neill- K.I. family	Accounts Payable	700.00	3,253.77
6104 Family Assistance	06/26/2025	Bill	6/19/25	Black Hills Energy		816 NE Children & Families	Acct#*****7938 for Joyce T @217 S Harrison, O'Neill	Accounts Payable	267.04	3,520.81
6104 Family Assistance	06/26/2025	Bill	221010132688	Nebraska Public Power District		816 NE Children & Families	Acct# *****2688; Kiara I @630 E Fremont, O"neill.	Accounts Payable	268.50	3,789.31
6104 Family Assistance	06/30/2025	Bill	2210137728	Nebraska Public Power District		816 NE Children & Families	Acct# *****7728 Shaley K @313 N 12th Apt 117 Norfolk	Accounts Payable	255.68	4,044.99
Total for 6104 Family Assistance									\$4,044.99	
8050 Management Fee									\$0.00	
8050 Management Fee	06/30/2025	Journal Entry	815 Mgt Fee June			815 Local Food Program Assistance	June 815 Mgt Fee		444.48	444.48
8050 Management Fee	06/30/2025	Journal Entry	815 Mgt Fee June			100 Indirect Cost Reimbursement	June 815 Mgt Fee		-444.48	0.00
8050 Management Fee	06/30/2025	Journal Entry	815 Mgt Fee June			815 Local Food Program Assistance	May Delivery Charge Mgt Fee- add on		3.75	3.75
8050 Management Fee	06/30/2025	Journal Entry	815 Mgt Fee June			100 Indirect Cost Reimbursement	May Delivery Charge Mgt Fee- add on		-3.75	0.00
8050 Management Fee	06/30/2025	Journal Entry	816 Mgt Fee June			816 NE Children & Families	June 816 Mgt Fee		520.31	520.31
8050 Management Fee	06/30/2025	Journal Entry	816 Mgt Fee June			100 Indirect Cost Reimbursement	June 816 Mgt Fee		-520.31	0.00
Total for 8050 Management Fee									\$0.00	
Unapplied Cash Bill Payment Expense									-\$75.00	
Unapplied Cash Bill Payment Expense	06/01/2025	Bill	2025-06-01	No. 1 Storage			monthly storage rental	Rent	-75.00	-75.00
Total for Unapplied Cash Bill Payment Expense									-\$75.00	
6020 Communications									\$0.00	
6021 Media Advertising									\$282.30	
6021 Media Advertising	06/11/2025	Bill	88854	Pitzer Digital, LLC		100 Indirect Cost Reimbursement	NCDHD BoH legal notice	Accounts Payable	7.45	7.45
6021 Media Advertising	06/11/2025	Bill	999-00448-0000	KBRX Radio		576 Heart Health Learning Community	morning radio show- Living w/ Hi BP	Accounts Payable	70.00	77.45
6021 Media Advertising	06/11/2025	Bill	37591	Rock County Leader		100 Indirect Cost Reimbursement	boH meeting notice	Accounts Payable	4.85	82.30
6021 Media Advertising	06/16/2025	Bill	1167906 remainder due	Sandhills Ranch Expo		200 Infrastructure	2025 Ranch Expo -remainder due	Accounts Payable	200.00	282.30
Total for 6021 Media Advertising									\$282.30	
6022 Postage									-\$23.84	
6022 Postage	06/04/2025	Expense	60F482765C065DD7EC318	US POSTAL SERVICE		910 - HeartCorp	Charissa Sladek US Postal Service NCDHD Staff package mailed to Cody HS	Divvy Credit Card	3.96	3.96
6022 Postage	06/11/2025	Expense	33D2AE66778326E3B73D8	US POSTAL SERVICE		700 Substance Abuse Prevention:745 DFC	Charissa Sladek US Postal Service NCDHD Staff return of completed RBST surveys to TIPS office in Austin, TX	Divvy Credit Card	4.14	8.10
6022 Postage	06/26/2025	Deposit				100 Indirect Cost Reimbursement	quadient leasing- postage reimbursemetn	Bank First Checking	-98.91	-90.81
6022 Postage	06/14/2025	Expense	70F34FB1A721C6E6A9602	UPS WJA IMCHP		809 VFC	Charissa Sladek Ups Wja Imchp NCDHD Staff price of scheduled pickup (paid for 1 pickup, sent 3 additional)	Divvy Credit Card	10.77	-80.04
6022 Postage	06/14/2025	Expense	A7FC8F98CE3A531C53FC5	UPS INTERNETSHIPWAYBIL		803 Flu Immunizations	Charissa Sladek Ups Internetshipwaybil NCDHD Staff return of unused vaccinations	Divvy Credit Card	14.90	-65.14
6022 Postage	06/14/2025	Expense	AC64DD52461972AC06A3A	UPS INTERNETSHIPWAYBIL		809 VFC	Charissa Sladek Ups Internetshipwaybil NCDHD Staff return of unused vaccinations	Divvy Credit Card	17.85	-47.29
6022 Postage	06/14/2025	Expense	56F0DF5C21F138ED62C01	UPS INTERNETSHIPWAYBIL		809 VFC	Charissa Sladek Ups Internetshipwaybil NCDHD Staff return of unused vaccinations	Divvy Credit Card	17.85	-29.44
6022 Postage	06/14/2025	Expense	8B1BD8BD6AEA205D42337	UPS INTERNETSHIPWAYBIL		809 VFC	Charissa Sladek Ups Internetshipwaybil NCDHD Staff return of unused vaccinations	Divvy Credit Card	17.85	-11.59
6022 Postage	06/16/2025	Credit Card Credit	EF781CA5BD159C63C0F8D	UPS ADJ		806 Private Immunizations	Charissa Sladek Ups Adj NCDHD Staff credit due to overcharge of packages; adjusted after pickup	Divvy Credit Card	-12.25	-23.84
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			700 Substance Abuse Prevention:745 DFC	4 stamps @ \$0.73/each		2.92	-20.92
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			500 PHN:558 Fit Testing	1 stamps @ \$0.73/each		0.73	-20.19
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			410 ID Badging System	2 stamps @ \$0.73/each		1.46	-18.73
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			200 Infrastructure	1 stamps @ \$0.73/each		0.73	-18.00
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			806 Private Immunizations	3 stamps @ \$0.73/each		2.19	-15.81
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			910 - HeartCorp	1 stamps @ \$0.73/each		0.73	-15.08

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6022 Postage	06/30/2025	Journal Entry	June Postage Allocat			200 Infrastructure	12 stamps @ \$0.73/each		-8.76	-23.84
Total for 6022 Postage									-\$23.84	
Total for 6020 Communications with sub-accounts									\$258.46	
6050 Cost Allocation									\$0.00	
6050.01 Cost Allocation									-\$0.00	
Total for 6050 Cost Allocation with sub-accounts									-\$0.00	

Profit and Loss Detail North Central District Health Department June 1-30, 2025										
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6090 Travel									\$0.00	
6092 Personal Mileage									\$775.11	
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Mike McConaughey		100 Indirect Cost Reimbursement	BoH 5/30/2025 travel reimbursement	Accounts Payable	239.40	239.40
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Carol Plate		100 Indirect Cost Reimbursement	BoH travel reimbursement May2025	Accounts Payable	89.60	329.00
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Dennis Bauer		100 Indirect Cost Reimbursement	BoH 5/2025 travel reimbursement	Accounts Payable	93.80	422.80
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Kelly Kalkowski		100 Indirect Cost Reimbursement	BoH 5/30/2025 travel reimbursement	Accounts Payable	63.00	485.80
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Douglas Fox		100 Indirect Cost Reimbursement	BoH 5/30/2025 travel reimbursement	Accounts Payable	68.60	554.40
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Lon Knievel		100 Indirect Cost Reimbursement	BoH 5/2025 travel reimbursement	Accounts Payable	81.20	635.60
6092 Personal Mileage	06/05/2025	Bill	5/30/2025	Henes, Jean		100 Indirect Cost Reimbursement	BoH 5/30/2025 travel reimbursement	Accounts Payable	57.40	693.00
6092 Personal Mileage	06/11/2025	Bill	5/30/25	Jennifer Booker		809 VFC	JB mileage Immunization Conf- Omaha	Accounts Payable	82.11	775.11
Total for 6092 Personal Mileage									\$775.11	
6093 Meeting & Conference									\$174.00	
6093 Meeting & Conference	06/05/2025	Bill	5/5/25	Parks, Elizabeth		200 Infrastructure	per diem Gov't PH Systems Retreat	Accounts Payable	85.00	85.00
6093 Meeting & Conference	06/11/2025	Bill	5/29/25	Jennifer Booker		809 VFC	JB per diem for Immz Conf- Omaha	Accounts Payable	76.00	161.00
6093 Meeting & Conference	06/20/2025	Expense	E9C4F8BCEF69889FCAC5D	PRICELN PROTECT		200 Infrastructure	Heidi Kuklis Priceln Protect NCDHD Rental insurance- NACCHO 360	Divvy Credit Card	13.00	174.00
Total for 6093 Meeting & Conference									\$174.00	
6093.05 Airfare									\$678.13	
6093.05 Airfare	06/12/2025	Expense	9D9CD48DC32E72B62E554	SOUTHWEST AIRLINES		700 Substance Abuse Prevention:745 DFC	Allison Haun Southwest Airlines NCDHD Staff airfare to/from Nashville Conf mid July 2025	Divvy Credit Card	321.97	321.97
6093.05 Airfare	06/20/2025	Expense	D5FA067A2343EEA7017FC	Frontier Airlines		200 Infrastructure	Heidi Kuklis Frontier Airlines NCDHD NACCHO 360 return flight	Divvy Credit Card	152.98	474.95
6093.05 Airfare	06/21/2025	Expense	2188E5958940A2705E036	UNITED		200 Infrastructure	Heidi Kuklis United NCDHD NACCHO 360 Outgoing Flight	Divvy Credit Card	203.18	678.13
Total for 6093.05 Airfare									\$678.13	
Total for 6093 Meeting & Conference with sub-accounts									\$852.13	
6091 Department Vehicle									\$0.00	
6091.01 Fuel									\$436.03	
6091.01 Fuel	06/20/2025	Bill	5/31/25	Gokie Oil Co, INC.		100 Indirect Cost Reimbursement	Automobile refuel	Accounts Payable	436.03	436.03
Total for 6091.01 Fuel									\$436.03	
6091.03 Repairs and Maintenance									\$179.89	
6091.03 Repairs and Maintenance	06/03/2025	Expense	6B1BEAD441C17DC91B066	GOKIE OIL CO INC (deleted)		100 Indirect Cost Reimbursement	Charissa Sladek Gokie Oil Co Inc NCDHD Staff car wash for Dodge Ram; receipt not provided when paying via card at entrance	Divvy Credit Card	12.00	12.00
6091.03 Repairs and Maintenance	06/26/2025	Bill	34099	Connot Tire		100 Indirect Cost Reimbursement	red dodge van oil change	Accounts Payable	87.55	99.55
6091.03 Repairs and Maintenance	06/26/2025	Bill	34111	Connot Tire		100 Indirect Cost Reimbursement	Pacifica oil change	Accounts Payable	80.34	179.89
Total for 6091.03 Repairs and Maintenance									\$179.89	
Total for 6091 Department Vehicle with sub-accounts									\$615.92	
Total for 6090 Travel with sub-accounts									\$2,243.16	
6560 Payroll Expenses									\$0.00	
6560.01 Social Security Company									\$4,000.85	
6560.02 Medicare - Company									\$935.68	
6560.04 Wages									\$65,576.62	
6560.06 Benefits									\$1,196.36	
6560.08 Payroll Processing Fees									\$219.70	
6560.08 Payroll Processing Fees	06/11/2025	Journal Entry	6-11-2025 Payroll			100 Indirect Cost Reimbursement	6-11-2025 Payroll		109.85	109.85
6560.08 Payroll Processing Fees	06/25/2025	Journal Entry	6-25-2025 Payroll			100 Indirect Cost Reimbursement	6-25-2025 Payroll		109.85	219.70
Total for 6560.08 Payroll Processing Fees									\$219.70	
Total for 6560 Payroll Expenses with sub-accounts									\$71,929.21	

Profit and Loss Detail

North Central District Health Department

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Expenses with sub-accounts									\$146,974.09	
Net Ordinary Income									-\$72,427.72	
Other Income/Expense										
Other Income									0.00	
Other Expense									0.00	
Net Other Income									\$0.00	
Net Income									-\$72,427.72	



Financial Package

North Central District Health Department
May 2025

Balance Sheet

STATEMENT OF NET POSITION (\$)	May 2025	May 2024	Change
ASSETS			
Cash & Equivalents	2,199,895	1,537,505	662,390
Accounts Receivable	4,824	3,243	1,581
Other Current Assets	443	4,549	(4,105)
Total Current Assets	2,205,163	1,545,297	659,866
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,588,509	1,928,643	659,866
LIABILITIES			
Accounts Payable	12,597	943	11,655
Other Current Liabilities	1,200	825	375
Total Current Liabilities	13,797	1,768	12,030
Total Non-Current Liabilities	0	0	0
Total Liabilities	13,797	1,768	12,030
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	689,601	602,721	86,880
Total Net Position	2,574,712	1,926,876	647,836
Total Liabilities & Net Position	2,588,509	1,928,643	659,866

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	May 2025	May 2024
Revenue		
Program Income	\$504,372	\$224,460
Other	\$1,377	\$9,346
Dividend Income	\$3,799	\$4,536
Total Revenue	\$509,548	\$238,343
Expenses		
Payroll Expenses	\$74,215	\$104,189
Equipment & Maintenance	\$2,179	\$2,407
Communications	\$182	\$2,088
Contracts & Services	\$21,170	\$25,951
Health Resources & Supplies	\$13,453	\$490
Insurance	\$6,963	\$6,881
Office	\$2,718	\$4,458
Rent	\$75	\$75
Travel	\$1,249	\$2,665
Other	\$2,210	\$8,368
Capital Expenditures	\$50	\$0
Infrastructure	\$3,244	\$2,998
ERA2	\$0	\$2,014
Rural Schools	\$150	\$1,565
Local Food Assistance Program	\$10,527	\$0
Family Assistance	\$4,453	\$0
Equipment (Non-capital)	\$18	\$0
Total Expenses	\$142,857	\$164,148
Operating Income	\$366,690	\$74,195
Other Expenses		
NCCCP Expense	\$235	\$0
Earnings Before Interest & Tax	\$366,455	\$74,195
Change in Net Position	\$366,455	\$74,195

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025 (YTD)	YTD last year
Revenue		
Program Income	\$2,620,033	\$2,083,337
Other	\$2,465	\$29,677
Dividend Income	\$44,342	\$26,404
Total Revenue	\$2,666,840	\$2,139,418
Expenses		
Payroll Expenses	\$864,180	\$827,882
Equipment & Maintenance	\$11,388	\$23,029
Communications	\$23,471	\$29,388
Contracts & Services	\$141,544	\$190,744
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$225,452	\$199,550
Insurance	\$33,097	\$33,763
Office	\$47,091	\$34,639
Rent	\$825	\$750
Travel	\$16,607	\$26,792
Other	\$38,802	\$56,726
Capital Expenditures	\$453,791	\$1,440
Billboard Contract	\$500	\$1,100
Infrastructure	\$23,713	\$19,920
Bad Debts	\$0	\$6,745
ERA2	\$11,456	\$9,743
Rural Schools	\$54,178	\$71,082
Local Food Assistance Program	\$15,092	\$0
Family Assistance	\$12,945	\$0
Equipment (Non-capital)	\$1,941	\$0
Total Expenses	\$1,976,070	\$1,534,209
Operating Income	\$690,771	\$605,209
Other Expenses		
NCCCP Expense	\$1,170	\$2,488
Earnings Before Interest & Tax	\$689,601	\$602,721
Change in Net Position	\$689,601	\$602,721

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

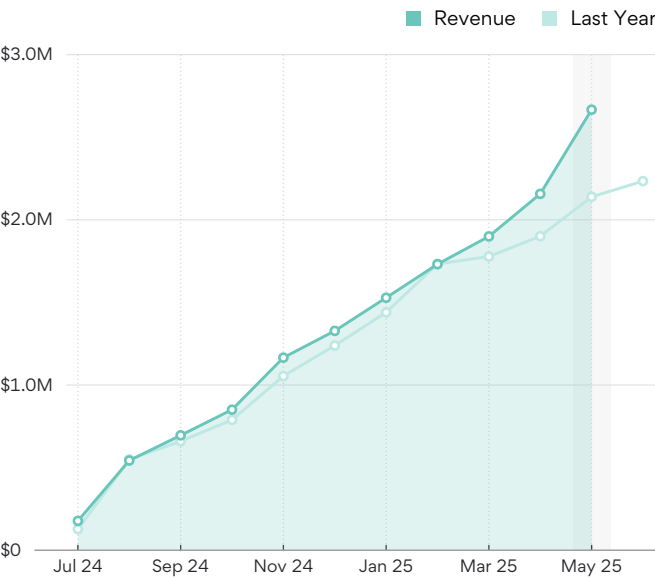
Profit & Loss by Class, YTD

STATEMENT OF ACTIVITIES	100 Indirect Cost Reimburs ement	200 Infrastructure	400 Emergency Preparedness	449 - VFC Covid Funds	650 Disease & Epi	700 Substance Abuse Prevention	726 - Overdose	8000 - Dental Catagories	896- Health Disparities	820 UHC	Other	Total
Revenue												
Program Income	\$864	\$96,823	\$117,792	\$313,328	\$346,342	\$186,849	-	\$158,808	-	\$62,500	\$1,336,728	\$2,620,033
Other	-	\$2,465	-	-	-	-	-	-	-	-	-	\$2,465
Dividend Income	-	\$44,342	-	-	-	-	-	-	-	-	-	\$44,342
Total Revenue	\$864	\$143,630	\$117,792	\$313,328	\$346,342	\$186,849	-	\$158,808	-	\$62,500	\$1,336,728	\$2,666,840
Expenses												
Payroll Expenses	\$243,495	\$41,066	\$59,329	\$100,795	\$35,927	\$79,774	-	\$51,504	-	\$13,753	\$238,535	\$864,180
Equipment & Maintenance	\$6,187	\$1,613	-	-	-	-	-	-	-	-	\$3,588	\$11,388
Communications	\$1,383	\$2,299	\$1	\$7,833	-	\$48	-	\$974	-	-	\$10,932	\$23,471
Contracts & Services	\$90,137	\$664	-	\$16,690	-	\$3,342	-	\$10,588	-	-	\$20,123	\$141,544
Health Resources & Supplies	-	(\$1,915)	-	\$1,822	-	-	-	\$3,061	-	-	\$222,485	\$225,452
Unrestricted Funds	(\$472,540)	\$24,494	\$45,266	\$83,650	\$20,677	\$57,684	-	\$43,892	-	\$11,568	\$185,310	-
Insurance	\$33,097	-	-	-	-	-	-	-	-	-	-	\$33,097
Office	\$43,789	\$485	-	\$161	-	\$25	-	\$152	-	-	\$2,479	\$47,091
Rent	\$825	-	-	-	-	-	-	-	-	-	-	\$825
Travel	\$9,647	\$1,984	\$704	\$270	-	-	-	\$99	-	-	\$3,903	\$16,607
Other	\$15,322	\$3,615	-	\$2,120	-	\$2,069	-	\$2,000	-	\$2,000	\$11,675	\$38,802
Capital Expenditures	-	\$152,365	-	\$3,740	-	-	-	-	-	-	\$297,686	\$453,791
Billboard Contract	-	-	-	-	-	-	-	-	-	-	\$500	\$500
Infrastructure	-	-	-	-	-	-	-	-	-	-	\$23,713	\$23,713
ERA2	-	-	-	-	-	-	-	-	-	-	\$11,456	\$11,456
Rural Schools	-	-	-	-	-	-	-	-	-	-	\$54,178	\$54,178
Management Fee	(\$5,853)	-	-	-	-	-	-	-	-	-	\$5,853	-
Local Food Assistance Program	-	-	-	-	-	-	-	-	-	-	\$15,092	\$15,092
Family Assistance	-	-	-	-	-	-	-	-	-	-	\$12,945	\$12,945
Equipment (Non-capital)	-	\$370	-	\$296	-	-	-	-	-	-	\$1,275	\$1,941
Total Expenses	(\$34,513)	\$227,039	\$105,300	\$217,378	\$56,604	\$142,942	-	\$112,269	-	\$27,321	\$1,121,729	\$1,976,070
Operating Income	\$35,376	(\$83,409)	\$12,491	\$95,950	\$289,738	\$43,907	-	\$46,539	-	\$35,179	\$214,999	\$690,771
Other Expenses												
NCCCP Expense	-	\$392	-	-	-	-	-	-	-	-	\$779	\$1,170
Earnings Before Interest & Tax	\$35,376	(\$83,800)	\$12,491	\$95,950	\$289,738	\$43,907	-	\$46,539	-	\$35,179	\$214,220	\$689,601
Change in Net Position	\$35,376	(\$83,800)	\$12,491	\$95,950	\$289,738	\$43,907	-	\$46,539	-	\$35,179	\$214,220	\$689,601

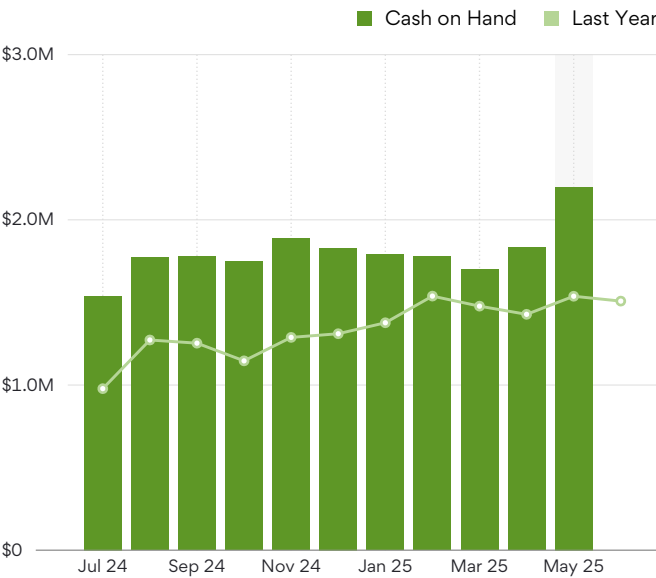
Unrestricted Funds line is the YTD total of monthly cost allocation entries, which have an overall net zero impact.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025 YTD)

Program Income	\$2,118,462
General Funds	\$280,522
Infrastructure Funds	\$124,970
Per Capita Funds	\$67,836
Dividend Income	\$44,342
Opioid Funds	\$25,463
Interest Income	\$14,813
General Immunizations	\$2,560
Other Income	\$150
Flu Immunizations	\$114

Top 10 Expenses (2024/2025 YTD)

Wages	\$675,822
Capital Expenditures	\$453,791
Health Resources & Supplies	\$217,668
Contracts & Services	\$141,544
18% Benefit / 403 B-7	\$107,363
Rural Schools	\$54,178
Social Security Company	\$47,849
Insurance	\$33,097
Office	\$31,258
Dues and Subscriptions	\$29,513



Financial Package

North Central District Health Department
June 2025

Balance Sheet

STATEMENT OF NET POSITION (\$)	Jun 2025	Jun 2024	Change
ASSETS			
Cash & Equivalents	2,127,921	1,508,039	619,882
Accounts Receivable	4,824	3,243	1,581
Other Current Assets	443	443	0
Total Current Assets	2,133,189	1,511,725	621,463
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,516,535	1,895,072	621,463
LIABILITIES			
Accounts Payable	11,721	8,985	2,736
Other Current Liabilities	1,200	975	225
Total Current Liabilities	12,921	9,960	2,961
Total Non-Current Liabilities	0	0	0
Total Liabilities	12,921	9,960	2,961
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	618,502	560,957	57,546
Total Net Position	2,503,614	1,885,111	618,502
Total Liabilities & Net Position	2,516,535	1,895,072	621,463

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	Jun 2025	Jun 2024
Revenue		
Program Income	\$68,951	\$89,531
Other	\$1,566	\$998
Dividend Income	\$4,128	\$4,403
Total Revenue	\$74,645	\$94,931
Expenses		
Payroll Expenses	\$71,854	\$69,626
Equipment & Maintenance	\$540	\$2,215
Communications	\$357	\$2,932
Contracts & Services	\$12,518	\$36,109
Health Resources & Supplies	\$1,370	\$3,302
Office	\$7,066	\$4,071
Rent	\$125	\$75
Travel	\$2,243	\$2,163
Other	\$2,484	\$6,465
Infrastructure	\$2,058	\$1,964
ERA2	\$0	\$2,483
Rural Schools	\$0	\$5,139
Local Food Assistance Program	\$42,291	\$0
Family Assistance	\$4,045	\$0
Total Expenses	\$146,953	\$136,544
Operating Income	(\$72,308)	(\$41,613)
Other Expenses		
NCCCP Expense	\$0	\$151
Earnings Before Interest & Tax	(\$72,308)	(\$41,764)
Change in Net Position	(\$72,308)	(\$41,764)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

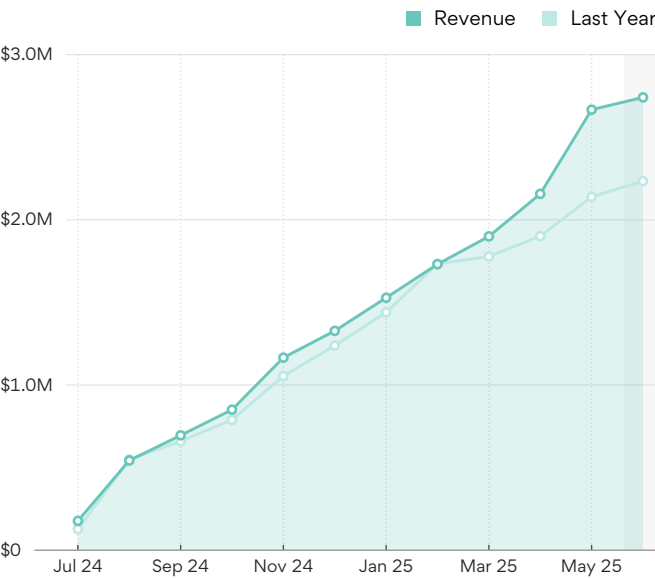
FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025	YTD last year
Revenue		
Program Income	\$2,688,984	\$2,172,868
Other	\$4,031	\$30,674
Dividend Income	\$48,470	\$30,806
Total Revenue	\$2,741,486	\$2,234,349
Expenses		
Payroll Expenses	\$934,824	\$897,508
Equipment & Maintenance	\$11,928	\$25,244
Communications	\$23,837	\$32,320
Contracts & Services	\$154,062	\$226,853
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$226,748	\$202,852
Insurance	\$33,097	\$33,763
Office	\$54,230	\$38,710
Rent	\$950	\$825
Travel	\$18,730	\$28,954
Other	\$41,406	\$63,191
Capital Expenditures	\$453,791	\$1,440
Billboard Contract	\$500	\$1,100
Infrastructure	\$25,771	\$21,884
Bad Debts	\$0	\$6,745
ERA2	\$11,606	\$12,227
Rural Schools	\$54,018	\$76,221
Local Food Assistance Program	\$57,383	\$0
Family Assistance	\$16,990	\$0
Equipment (Non-capital)	\$1,941	\$0
Total Expenses	\$2,121,813	\$1,670,752
Operating Income	\$619,673	\$563,597
Other Expenses		
NCCCP Expense	\$1,170	\$2,640
Earnings Before Interest & Tax	\$618,502	\$560,957
Change in Net Position	\$618,502	\$560,957

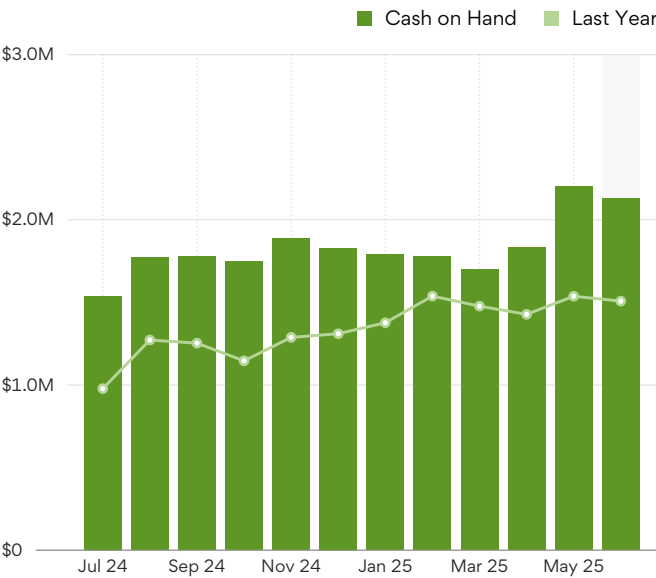
No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025)

Program Income	\$2,141,523
General Funds	\$306,024
Infrastructure Funds	\$136,488
Per Capita Funds	\$74,380
Dividend Income	\$48,470
Opioid Funds	\$27,778
Interest Income	\$16,379
General Immunizations	\$2,560
Other Income	\$150
Flu Immunizations	\$114

Top 10 Expenses (2024/2025)

Wages	\$732,105
Capital Expenditures	\$453,791
Health Resources & Supplies	\$218,142
Contracts & Services	\$154,062
18% Benefit / 403 B-7	\$116,656
Local Food Assistance Program	\$57,383
Rural Schools	\$54,018
Social Security Company	\$51,850
Office	\$36,897
Insurance	\$33,097



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	1/01/2018
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	11/15/2023
Revised Date:	7/1/2026
Approved By:	Executive Director & BOH
Approval Date:	1/01/2019, 3/28/2018, 12/1/2023, 6/7/24

Number: 3 – 020.3

Procedure: Production Bonus

Scope: All Eligible, Full-Time Employees

PROCEDURE:

A production bonus may be provided to employees to assist in the personal costs of out-of-pocket premium expenses for individual, couple, or family health insurance.

Effective 1/1/2026, bi-weekly Production Bonus stipend to supplement out of pocket premium (up to):

Employee	\$135 \$145
Employee & Spouse	\$180 \$195
Employee & Family	\$245 \$265

Documentation of coverage and/or premium payments for health insurance/health coverage are required to receive the stipend. Production Bonus Health Insurance Stipend Authorization Form should be completed with proof of premium/coverage documentation.

Employees are responsible for notifying the NCDHD Health Director if status for eligibility changes. This includes a change in out-of-pocket costs for premium rates, loss of coverage, eligibility for a different tier of the stipend structure, etc.

ELIGIBILITY:

To be eligible, employees must be full time, must pay out of pocket for health insurance, and must provide documentation of coverage. Employees not paying out of pocket premium rates are not eligible.

Production Bonus Health Insurance Stipend Authorization Form

A production bonus may be provided to employees to assist in the personal costs of out-of-pocket premium expenses for individual, couple or family health insurance or catastrophic health coverage costs per the Production Bonus procedure.

I understand in order to qualify for the bi-weekly health insurance stipend I must provide proof of premiums paid and/or current health insurance coverage. Proof of coverage could consist of providing documentation of premiums paid or current health insurance cards. I will also be responsible for notifying NCDHD Executive Administration if my stipend amount should change or if I no longer qualify for this benefit per the Production Bonus procedure.

I qualify for and elect to take the following Health Insurance Stipend (effective 1/1/2026):

- ☐ Employee Only Coverage: ~~\$135~~ \$145/pay period
- ☐ Employee + Spouse Coverage: ~~\$180~~ \$195/pay period
- ☐ Employee + Family Coverage: ~~\$245~~ \$265/pay period
- ☐ I do not qualify or elect not to receive this benefit
- ☐ I qualify but elect to receive a lesser benefit amount.

Benefit tier eligible for: _____

Benefit amount you elect to receive/pay period: _____

Employee Signed Name

Employee Printed Name

Date

The North Central District Health Department's Mission is to promote and protect the health and wellness of our communities.

Healthy People, Healthy Communities



Program Updates
August 2025

Accreditation



Submitted annual report to keep on track for reaccreditation 3/31.

CHA/CHIP

Community Health Assessment & Improvement
Plan finalized

<https://ncdhd.ne.gov/cha>

Community Health Improvement Plan Priorities 2025–2027

1. Advocate for lifestyle changes to improve physical activity, sleep quality, and nutrition.
2. Enhance socioeconomic stability
3. Enhance access to care



Program Financial Reporting

Since the March BOH Meeting:

315 = \$9,860.55
400 = \$29,013.05
443 = \$356,798.61
449 = \$80,459.43
450 = \$54,977.54
570 = \$1,495.14
576 = \$2,647.73
736 = \$436.08
741 = \$10,050.24
745 = \$19,738.97
809 = \$14.60
815 = \$1,035.00
816 = \$5,490.91
817 = \$262.50
819 = \$8,563.39
895 = \$5,923.08



Health Billing

Claims submission is progressing well as we continue to learn more about the program each day. We are prepared to move forward into the new fiscal year and aim to reduce denials.

The billing calls with Marci, which are always beneficial, will resume on July 30th.

Here are the financial figures for the previous months:

- March: \$14,385.79
- April: \$13,012.00
- May: \$10,093.10
- June: \$5,209.49



Miles of Smiles



Clinics are
scheduled for
the upcoming
year



County
updates are
being sent
out



- Billing is completed for the Spring.
- Supplies are ordered for the upcoming school year.
- Starting to print registration forms.
- Hygienists contracts are signed.
- I have been visiting daycares offering dental education. Each child received a free toothbrush and toothpaste.





Immunizations

Regular Clinics are scheduled out until August, starting to work on scheduling out flu/covid shot clinics for fall.

Vaccine numbers for May and June:

Covid-8
Flu-
Tdap-4
DTap-
Polio-
MMR-2
Hep B-3
Hep A-1
Pevnar 20-4
RSV-5
Varicella-1
HPV-1
MenACWY-
MenB-
Typhoid-
Shingles-7

Patagonia Health EMR was implemented in February. We are have had a little more experience with some busier clinics to help figure out how to do workflow. Working to update records for the fall clinics to help make them more streamlined.

Emergency Response



Since the last Board of Health meeting, Danielle has continued to support a variety of public health preparedness and outreach initiatives across the district.

She has successfully taught several CPR classes throughout the district as part of NCDHD's summer initiative to improve emergency response capacity and community readiness. These classes have been well-received and continue to generate interest among community members and partner organizations.

Danielle remains actively involved in regional preparedness efforts, attending local PET (Planning, Exercise, and Training), LEPC (Local Emergency Planning Committee), and NACCHO-sponsored PPOM (Preparedness Planning, Outcomes and Measures) meetings to strengthen collaboration and consistency across jurisdictions.

Progress continues on finalizing Emergency Response Plans, Points of Dispensing (POD) plans, and Memorandums of Understanding (MOUs) with local healthcare facilities and other partners. Danielle is working closely with RROMRS (Rural Region One Medical Response System) to ensure all hospital partners remain engaged and informed of available resources and services. She is also in the process of updating all Emergency Response Plans for submission to the Nebraska Department of Health and Human Services as part of ongoing compliance and quality improvement.

As part of NCDHD's community outreach, Danielle represented the agency at the Ranch Expo in Bassett and the Healthcare Conference in O'Neill, where she distributed public health materials and provided information on emergency preparedness, disease prevention, and available programs.





Prevention

Local Coalitions are in full swing!

- Holt/Boyd Community Connections Collaborative (Holt/Boyd CCC)
 - Revamping and still finding times to meet for some of their subgroups
- Antelope County Does Care (ACDC)
 - Meets the 3rd Tuesday of the Month at 12:30pm at Antelope Memorial Hospital
 - Interests/Direction
 - Cowboy Trail for Physical Activity Priority
- Knox County Cares (KCC)
 - Meets the 3rd Tuesday of the Month at 10am at Avera Creighton Hospital
 - Interests/Direction
 - Healthy Meal Prep Options to enhance/improve positive mental health
- Healthy Choices for Cherry County (HC4CC)
 - Meets the 2nd Tuesday of the Month at 12:30pm at Cherry County Hospital
 - Interests/Direction
 - FindHelp.org enhancement/promotion
- Healthy Choices for Pierce County (HC4PC)
 - Has started meeting, but looking to get something on the monthly schedule that works for everyone
 - Interests/Direction
 - FindHelp.org enhancement/promotion
- Brown, Rock, Keya Paha (BKR)
 - Struggling to find a time/location to meet, but should have better luck once school starts

Responsible Beverage Server Training

100% Passing Rate!

Grant Applications:

STOP Act Grant (Sober Truth on Preventing Underage Drinking)

Submitted March 17th, 2025

- Purpose: prevent and reduce alcohol use among youth and young adults ages 12-20 in local communities
- Expected Award Date: No later than Sept. 29, 2025

FORE Grant (Foundation for Opioid Response Efforts)

Submitted: July 2nd, 2025

2-step Application Process

• Short Concept Note/Letter of Intent (notice by Aug. 15th, 2025)

• Full Proposal (Due Sept. 15th, 2025 if selected)

- Purpose: for initiatives that reduce the burden of opioid use disorder (OUD) and overdose in local communities
- \$75,000 per year for up to 2 years (\$150,000 total)

NCDHD Concept Note:

- Situation Table model. create a hidden in Plain Site Mock Bedroom, and 2 circulating billboards



Community Impact Coordinator

Culturally Grounded Diabetes Prevention Efforts

A recent visit to Nebraska Indian Community College facilitated the initiation of connections focused on culturally grounded diabetes prevention. A presentation on Indigenous healing underscored the significance of traditional foods and cultural identity in promoting health. Personal experiences shared during the session highlighted both the potential benefits and challenges of encouraging traditional practices, particularly in communities experiencing fatigue from conventional diabetes messaging. Discussions with college staff involved in nutrition, farming, outreach, and media revealed a well-established foundation of local wellness initiatives. This visit reinforced the critical need for culturally relevant health approaches.

Website Resource Updates

The website has been enhanced with the addition of two new resources: a Physical Activity Guide and a Measles Resource Page. These pages are intended to support community members by providing ideas for maintaining healthy, active lifestyles and by offering reliable, up-to-date information on measles prevention and response.

Media Display Relocation and Expansion

The Reach media display was relocated from the Red and White in Ainsworth to the Ainsworth senior center after the former was no longer able to host it. This relocation ensures continued community access to important health messaging. Additionally, a new media display was successfully installed at the Bloomfield pharmacy, further expanding outreach efforts by delivering health information in a trusted, high-traffic setting.



CATCH, INC/HRSA

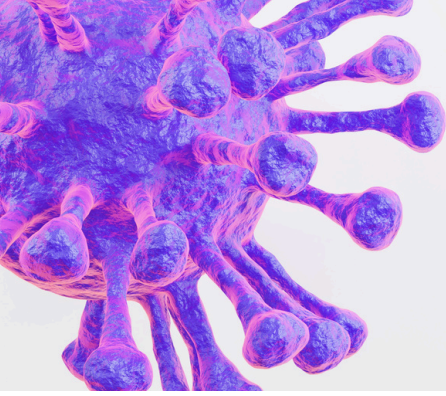
Increasing Resource Engagement

Ongoing collaboration with the Wausau Clinic aims to identify effective strategies to enhance individuals' willingness to engage with available community resources. Current discussions focus on overcoming barriers by developing approaches that are accessible and relevant to the local population. Efforts are also underway to adapt and implement the mental health component of the initiative to address unique challenges in rural settings, such as limited provider availability, stigma, and geographic isolation.



Living Well with High Blood Pressure Program

Completed one class in May/June with one participant, we have 2 classes that are scheduled continuously in O'Neill, we just move the start date until we have participants. If you have questions, want flyers or information or have suggestions for other classes and times, talk to Jennifer, TyLinn or Kirsia.



Disease Surveillance



Measles

- Worked with schools on required vaccination reporting for incoming Kindergarten and 7th graders.
- While no confirmed cases within the state, active monitoring continues in coordination with state partners.
- Readiness checklists and action plans were created for rapid response and shared with clinics and hospitals.
- Measles cases continue to rise nationally with many states declaring outbreaks.



Enteric Illness/Animal Exposure

- Continued notable seasonal rise correlating with warming temperatures, increased outdoor activities and animal exposures.
- Prevention messaging is being reinforced, particularly around handwashing and food safety.
- Labs are being monitored for tickborne diseases

HPAI

- Outbreaks have peaked and trending down.

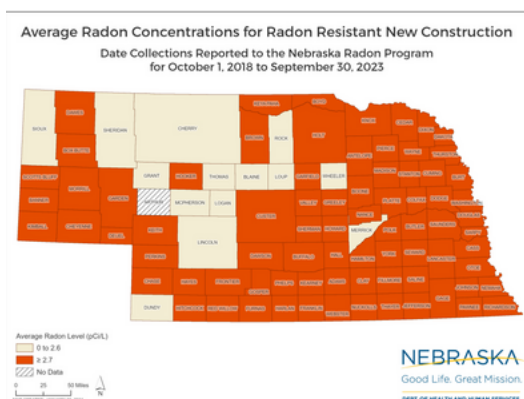


Radon

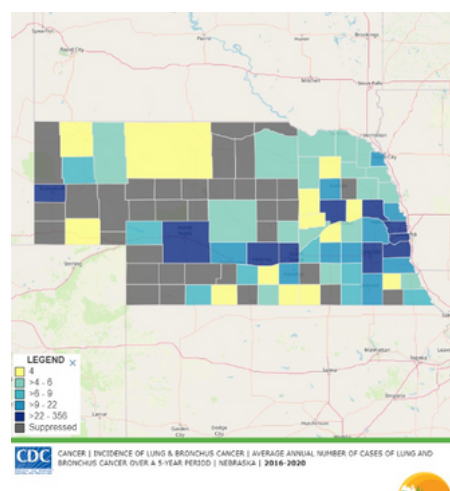
NCDHD continues to encourage Radon Test Kit sales. Radon education and kits sales are available in office, online and community outreach such as the farm and home shows.

HQUIP (Healthcare Quality Improvements Platform) continues to have monthly check in meetings on what can be done to improve the amount of Lung Cancer screening in each CAH and how it can be promoted. NCDHD has reached out to HQUIP and advised them that we will be moving to quarterly virtual meeting starting in October but will still be receiving monthly data counts of lung cancer screening in each hospital via emails.

Though our more recent meeting on July 17 it was discussed that Avera and NCDHD with the help from NALHD, have created a JACHT video focusing on Public Health and the importance Lung Cancer Screening. HQUIP has offered to help promote it to The Executive Director of The Nebraska Rural Health Association, The Director of The Nebraska Hospital Association and Various CEO's of the CAHs within our Learning Network.



The map compares the average pre-mitigation radon levels in Nebraska counties by using data from October 1, 2018 to September 30, 2023. Note that homes with elevated radon levels were found in all counties that had testing results. Regardless of geographic location, all homes should be tested for radon.



Average annual number of cases of Lung and Bronchus Cancer over a 5-year period in Nebraska 2016-2020

West Nile



Amy attended the Ranch Expo in June and distributed mosquito wipes and tick education to the many people that visited the NCDHD booth.

NCDHD will make efforts in the area to educate the public on the importance of taking proper precautions to protect themselves.

Distribution of mosquito repellent wipes and dunks to city clerks and golf courses, have been completed to 11 city offices and 7 golf courses in the district.

NCDHD completed flagging for ticks at Niobrara SP and Grove Lake WMA in June.

NCDHD will no longer need to collect birds again this year. All bird reports can be made on the Direct RedCap link:

<https://epi-dhhs.ne.gov/redcap/surveys/?s=E78D8A3JK4343E4X>

PSA's will be sent to local radio and newspaper outlets to notify the public of the positive WNV mosquito pools.

A new Online interactive Nebraska Mosquito Map is now active from DHHS and is being used in place of NCDHD's Mosquito Dashboard.
<https://arcg.is/0TXTz0>

WNV Mosquito Pool Testing 2024

Mosquito Surveillance Region*/County	CDC Week 35 Positive Pools**		Cumulative Positive Pools		Cumulative # Pools Tested	CDC Week 35 Vector Index (trend)^
	2024	2023	2024	2023	2024	2024
West Region	2	11	21	146	195	0.159 (↓)
Box Butte Co.		4	5	49	53	0.000 (→)
Lincoln Co.		3		4	29	0.000 (→)
Red Willow Co.		1		3	15	0.000 (→)
Scotts Bluff Co.	2	3	16	90	98	0.517 (↓)
Central Region	28	14	41	36	370	1.720 (↑)
Adams Co.	14	1	18	8	74	5.107 (↑)
Dawson Co.	12	8	16	13	129	2.415 (→)
Garfield Co.	2		4	1	42	1.147 (→)
Hall Co.		2		10	72	0.000 (→)
Holt Co.		3	3	4	53	0.000 (↓)
East Region	8	1	17	12	492	0.195 (↓)
Cuming Co.				1	24	0.000 (→)
Dakota Co.				0	45	0.000 (→)
Dodge Co.				3	34	0.000 (→)
Douglas Co.	2		4	0	67	0.357 (→)
Lancaster Co.	1		3	4	87	0.176 (↑)
Platte Co.				2	18	0.000 (→)
Richardson Co.				0	39	0.000 (→)
Saline Co.		1		1	19	0.000 (→)
Sarpy Co.	2		3	0	56	0.631 (→)
Wayne Co.			4	0	69	0.000 (↓)
York Co.	3		3	1	34	1.524 (↑)
Statewide Total	38	26	79	194	1057	0.615 (↑)

* Mosquito surveillance region (MSR) map can be found [here](#).

** The total positive pools from the two most recent CDC weeks is used to report out the number of positive pools for the shown CDC week. This is due to the staggered mosquito sampling schedule where half of participating counties sample one week and the remaining half sample the following week. Therefore, it takes a full two weeks of sampling to survey all participating counties across the state.

^The vector index is calculated based on *Culex pipiens/pallariensis/restuans* and *Culex tarsalis* mosquito species caught in CDC light traps. Mosquito pool testing and mosquito abundance data from the two most recent CDC weeks is used to determine the vector index for the reported CDC week. Please see the "Definitions and Resources" section for additional information on vector index.

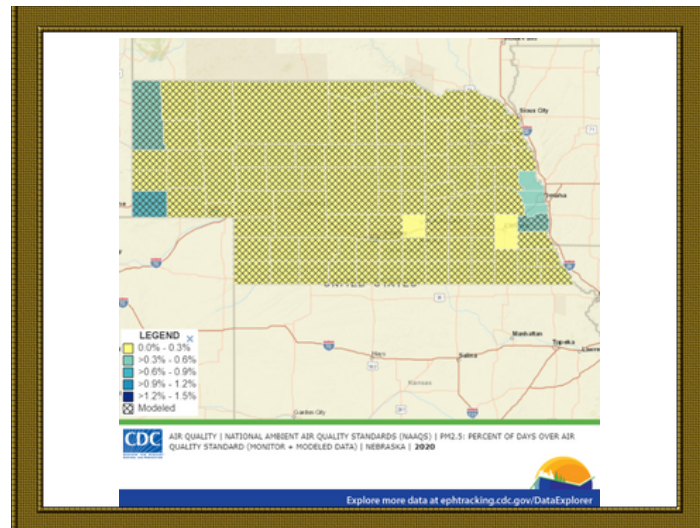
Environmental Health



NCDHD has installed the three purple air monitors that were received . Pierce Fire Hall/City Office, Creighton Community School and Elgin Public Library have graciously partnered with NCDHD and are the host sites for these monitors. This fills in the gap within the district to extend air quality coverage. NCDHD will continue to monitor these sites and send out PSA when air quality becomes concerning.

NCDHD looks forward to working with our locations on putting out information/education to the public about the quality of the air and the relations it has with the environmental effects the can make the air quality poor, especially for those the may suffer from chronic lung issues.

purpleair.com
airnow.gov



PM2.5:
PERCENT OF
DAYS OVER
AIR QUALITY
STANDARD,
Nebraska

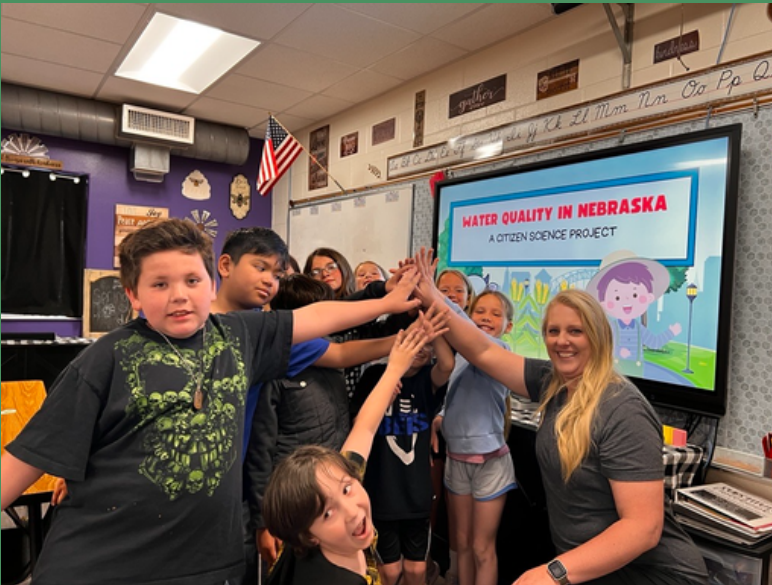
The AirNow Smoke and Fire Map have been useful for public to access to see if their area is affected and what next steps need to be considered. NCDHD has posted QR codes in various places like convenient stores, libraries ect for the public to access the air quality in their area.

Air Quality

Air Quality alerts are posted as needed on social media outlets to notify the public when air quality is poor and educate on when to take precautions, especially for high risk populations.

Environmental Health

SAMPLE

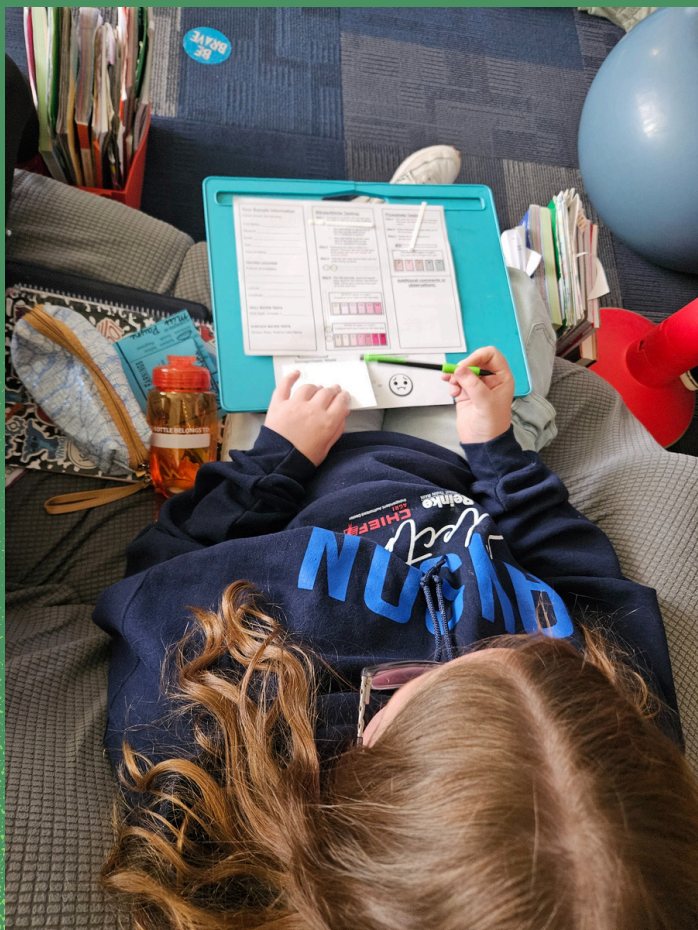


The Citizen Science Project has been completed for the 24-25 school year. NCDHD was able to have participation from 23 schools. 441 students, teachers and faculty engaged in the project, asking questions and learning the health effects of high nitrate levels in Nebraska.

All results are collected and entered in the SuWell Water Quality Database at the University of Nebraska Lincoln.

<https://eqclab.unl.edu/water-quality-citizen-science/>

Flyers were created and distributed to Cherry County, Antelope Memorial and Avera St Anthony's hospital OB departments to inform expecting and new parents the importance of testing your well and the health effects of nitrates.



Lead



What is Lead?

Lead is a naturally occurring element found in small amounts in the earth's crust. While it has some beneficial uses, it can be toxic to humans and animals, causing health effects.

Where is Lead Found?

Lead can be found in all parts of our environment – the air, the soil, the water, and even inside our homes. Much of our exposure comes from human activities including the use of fossil fuels including past use of leaded gasoline, some types of industrial facilities and past use of lead-based paint in homes. Lead and lead compounds have been used in a wide variety of products found in and around our homes, including paint, ceramics, pipes and plumbing materials, solders, gasoline, batteries, ammunition and cosmetics.

Lead may enter the environment from these past and current uses. Lead can also be emitted into the environment from industrial sources and contaminated sites, such as former lead smelters. While natural levels of lead in soil range between 50 and 400 parts per million, mining, smelting and refining activities have resulted in substantial increases in lead levels in the environment, especially near mining and smelting sites.

When lead is released to the air from industrial sources or spark-ignition engine aircraft, it may travel long distances before settling to the ground, where it usually sticks to soil particles. Lead may move from soil into ground water depending on the type of lead compound and the characteristics of the soil.

Federal and state regulatory standards have helped to reduce the amount of lead in air, drinking water, soil, consumer products, food, and occupational settings.



Flyers are now distributed at the three OB departments at the Cherry County Hospital, Antelope Memorial and Avera St Anthony's Hospitals. Key components including why it matters, common sources of lead, the right way to clean and things to avoid during pregnancy. These flyers will be given to expecting parents at their pre-natal evaluation.





Wrapping up HeartCorps in 2025

• **May-June-July**

◦ **Review Status of current Emergency Outdoor Food Pantries**

- Currently have 6 placed in the district.
- Looking to place the last pantry in Brown County.

◦ **Offering Bingocize to:**

- Ewing and Neligh have come to an end. There was great attendance in both classes with requests for another round!
- There are 3 new classes that started in June and will be finished in late August:
 - Ainsworth (repeat location), Stuart (1st time), and Creighton (1st time)
- We have brought on a Summer HeartCorps Intern to help with spreading out the community work: Autumn Hilker (She is covering the Creighton route)
- All 3 have an attendance of at least 6 or more regularly.

◦ **Educating on Blood Pressure**

- Continued outreach to communities through BP check stations and Vaccine clinics
- Providing blood pressure screenings to community or senior centers with NENAAA contracts within NCDHD service area
 - Working towards long-term blood pressure checks by medical professionals in needed areas
- **Health Coaches for Hypertension classes**
 - 2 Classes fully finished

◦ **Adult meal prep and nutrition education classes**

- Spring Classes: **5 locations with excellent turn out!**
- Summer Classes: (ongoing) 2 completed classes with positive opinions about the fresh produce meals
 - some foods for summer classes are acquired through the USDA Food Grant sourcing from local growers and producers
 - Summer HC Intern : Autumn Hilker will also help with the class prep as we are offering 20 spots per class

◦ **CPR Training and Class Scheduling**

- Successful completion of several AHA-CPR classes both Heartsaver and BLS by TyLinn Dodd and Danielle Roessler
- Scheduled classes are being promoted to the community for independent sign-up.

