



2200 N. 33rd St. • P.O. Box 30370 • Lincoln, NE 68503-0370 • Phone: 402-471-0641

August 30th, 2024

Mr. Brandon Metzler
Clerk of the Legislature
Room 2018
State Capitol
Lincoln, NE 68509-4604

Dear Mr. Metzler:

As per State Statute 37-327.01 related to the Game Law Investigation Cash Fund, this letter shall serve as our Fiscal Year 2023-2024 annual report.

The Game Law Investigation Cash Fund (Fund 23360) was created as a result of the passage of LB 788 during the Ninety-Sixth Legislative Session, 2000. The fund is to be funded through revenue collected under the Game Law and budgeted or allocated to the fund by the commission, and through donations from persons, wildlife groups and other charitable sources.

The fund became officially established with the initial transfer of \$5,000 from the Game Cash Fund (Fund 23320) on July 27, 2000. A total of \$26,599.82 of fines/penalties and interest earnings were collected during Fiscal Year 2023-2024. Expenditures from the fund during this time totaled \$3,024.99. The June 30, 2024, cash balance was \$334,062.10.

The attached memo from Jeff Clauson, Law Enforcement Division Administrator, identifies the financial activity of the private sector accounts used for undercover field operations during Fiscal Year 2023-2024.

Included herewith is a copy of the rules pertaining to record-keeping procedures for the Game Law Investigation Cash Fund as approved in October of 2000. If you have questions, or I can provide any further information, please feel free to contact me.

Sincerely,

Ellen Tesch
Accountant, Budget and Fiscal Division

Cc: Tim McCoy, Director
Jim Swenson, Deputy Director
Kay Mencl, Budget and Fiscal Administrator
Jeff Clauson, Law Enforcement Administrator

Enclosures

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Date: July 15, 2024

To: Kay Mencl, Administrator, Budget and Fiscal
From: Jeff Clauson, Division Administrator, Law Enforcement Division
Subject: Game Law Investigation Cash Fund Balance

As required in Nebraska State Statute 37-327.01 and Nebraska Game and Parks Commission regulation Title 163, Chapter 1, 011.0182, I hereby report the following expenditures and interest for Fiscal Year 23/24 for the Game Law Investigation Cash Fund (GLICF). There is one table contained in this report that summarize the activity in the GLICF account managed by the Law Enforcement Division of the Nebraska Game and Parks Commission for fiscal year 7/1/23 thru 6/30/24.

The Law Enforcement Division of the Nebraska Game and Parks Commission currently maintains one active account holding GLICF funds in support of ongoing investigations as prescribed by state statutes. It should be noted that for the purposes of continuity, current account information on the one active account available will be referred to as Account #2. Previous accounts have been closed as related in previous reports.

Current Account Summaries

Account #2 had a beginning balance as of July 1, 2023 of \$7,663.99. Between July 1, 2023 and June 30, 2024, there was \$14.83 in accrued interest. Expenditures for this time period were \$540.00.

Itemized, these expenses were; Covert purchases equaled (\$340.00) and informant payments equaled (\$200). There were no salaries, or front money payments made during this time period. The current balance in the account as of July 1, 2024 is \$7,138.82.



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GAME LAW INVESTIGATIVE CASH FUND

FINANCIAL REPORT-F/Y 2023/2024

BANK RIVERSTONE, SCOTTSBLUFF NEBRASKA

Annualized Overview of GLICF Balance

Description	Date	Income	Expenses	Balance
Beginning Balance July 1 2023	07/01/2023			7663.99
Account Interest Income/Earned (Table 1)	07/01/2023 – 06/30/2024	14.83		
Expenses (total expenses Table 2)	07/01/2023 – 06/30/2024		540.00	
Current Checking Account Balance	07/01/2024			7138.82

Account Interest Income/Table 1

July 31, 2022	\$1.30
August 31, 2022	\$1.30
September 30, 2022	\$1.23
October 31, 2022	\$1.26
November 30, 2022	\$1.22
December 31, 2022	\$1.25
January 31, 2023	\$1.25
February 28, 2023	\$1.17
March 31, 2023	\$1.25
April 30, 2023	\$1.21
May 31, 2023	\$1.22
June 30, 2023	\$1.17
FY2023 Total Interest	14.83

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Account #2 (FY 2023/2024 Expenses/Table 2

Cash Withdrawals	Cash Expense	Income/Deposit	Description	
07/14 /23	\$ 40.00			CASH WITHDRAW BOATHOUSE PROJECT
09/05/23	200.00			CASH WITHDRAW ANIMAL PARTS
12/01/23	100.00			CASH WITHDRAW ANIMAL PARTS
05/06/24	200.00			CASH WITHDRAW UNSPECIFIED CAMPING FEES
TOTAL	540.00			

If you have any other questions, please don't hesitate to ask. Thanks.

Sincerely,

Jeff Clauson, Administrator
Law Enforcement Division

Cc: Stacey Lewton, Major, Law Enforcement
John Lee, Investigator, Law Enforcement

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,708.58		334,062.10	
	Fund 23360 Assets Total	1,708.58		334,062.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,487.27
	Fund 23360 Fund Equity Total				310,487.27
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				36.84
	Major Account 470000 Total				36.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.58		8,262.99
	485100 FINES FORFEITS & PENALTI		900.00		18,299.99
	Major Account 480000 Total		1,708.58		26,562.98
	Fund 23360 Revenues Total		1,708.58		26,599.82
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,999.99	
	554120 WIRELESS PHONE SERVICES			25.00	
	Major Account 520000 Total			3,024.99	
	Fund 23360 Expenditures Total			3,024.99	
	Fund 23360 Total	1,708.58	1,708.58	337,087.09	337,087.09