

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY JUNE 2017**

Checkbook Balance 5-9-17

\$1,000.00

Void Check #46583

\$1,261.16

Monthly Receipts

Flags	\$	129.00
Grass Drill	\$	209.60
Well Permits/Transfers	\$	300.00
Groundwater Sales & Service	\$	9,168.70
Chemigation Equipment	\$	715.74
Trees	\$	9,026.78
Chemigation	\$	12,900.00
Irrigation Management	\$	2,499.39
Recreation Areas	\$	5,706.00
Sales Tax	\$	680.45
Miscellaneous	\$	37.54
Taxes Withdrawn	\$	338,107.30
Little Blue PWP's - Mailing Reimbursement	\$	123.55
Little Blue PWP North - FY Reimbursements	\$	447.19
Little Blue PWP South - FY Reimbursements	\$	330.00
LARM - Work Comp Refund	\$	3,081.09
Cornerstone Bank - Transfer from Savings	\$	254,821.03

Total Receipts

\$639,544.52

Adams County	66,058.55
Clay County	25,161.90
Fillmore County-May/June	34,699.88
Jefferson County	17,733.06
Nuckolls County-May/June	62,371.77
Thayer County-May/June	111,047.35
Webster County-May/June	21,034.79

Less Total Investments for the month

\$300,000.00

Less Monthly Expenditures

\$339,544.52

Total Disbursements for the month

\$639,544.52

Checkbook Balance 6-15-17

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	632,816.24+167.46-129,821.03	40.00%	\$503,162.67
CD	THAYER COUNTY BANK	62,471.11+190.41	5/16/2018	\$62,661.52
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	CORNERSTONE BANK	51,609.44+144.72	5/23/2018	\$51,754.16
CD	BRUNING STATE BANK	50,157.53+311.39	7/20/2017	\$50,468.92
CD	BRUNING STATE BANK	50,157.53+311.39	7/20/2017	\$50,468.92
CD	BRUNING STATE BANK	50,157.53+311.39	7/20/2017	\$50,468.92
CD	BRUNING STATE BANK	50,157.53+311.39	7/20/2017	\$50,468.92
CD	UNION BANK &T RUST		1.31%	\$100,000.00
CD	UNION BANK &T RUST		1.31%	\$100,000.00
CD	UNION BANK &T RUST		1.31%	\$100,000.00
			Sub-Total	\$1,378,224.83

Funds Designated for Sinking funds:

Project Sinking Fund	365,014.71+75,000.00+4,380.26	\$444,394.97
Project O & M	40,624.00+10,000.00+487.50	\$51,111.50

Funds Available for Cash flow purposes

\$882,718.36

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2017
Through the Month of May 2017**

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$28,000.00	\$19,643.24	70%	\$8,356.76
407 DIRECTORS EXPENSE	\$16,000.00	\$18,240.16	114%	-\$2,240.16
409 DIRECTORS PER DIEM	\$19,000.00	\$23,110.00	122%	-\$4,110.00
413 DUES & MEMBERSHIPS	\$29,330.00	\$29,324.64	100%	\$5.36
415/416 EMPLOYEE BENEFITS	\$197,130.00	\$177,551.60	90%	\$19,578.40
417 EXPENSES - PERSONNEL	\$15,000.00	\$9,148.61	61%	\$5,851.39
419 FEES & LICENSES	\$19,420.00	\$11,385.19	59%	\$8,034.81
421 RESEARCH & EDUCATION	\$52,700.00	\$24,044.71	46%	\$28,655.29
423 BONDS	\$2,000.00	\$0.00	0%	\$2,000.00
425 INSURANCE	\$34,166.00	\$29,091.49	85%	\$5,074.51
431 LEGAL NOTICE	\$4,500.00	\$7,366.36	164%	-\$2,866.36
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$488.31	49%	\$511.69
433 OFFICE EXPENSE	\$6,750.00	\$5,220.06	77%	\$1,529.94
435 PAYROLL TAXES	\$51,200.00	\$48,078.26	94%	\$3,121.74
437 POSTAGE	\$14,000.00	\$6,110.98	44%	\$7,889.02
439/445 PROFESSIONAL SERVICES	\$226,149.00	\$87,983.53	39%	\$138,165.47
422/441 WATER MANAGEMENT	\$148,750.00	\$75,488.17	51%	\$73,261.83
441 COST/SHARE & CONSTRUCTION	\$581,850.00	\$336,158.60	58%	\$245,691.40
442 PROJECTS LAND RIGHTS/LEGAL	\$17,000.00	\$0.00	0%	\$17,000.00
447 PROJECT O & M	\$168,000.00	\$164,346.88	98%	\$3,653.12
448 PURCHASE STOCK FOR SALE	\$59,500.00	\$16,157.45	27%	\$43,342.55
451 RENT	\$4,680.00	\$1,087.22	23%	\$3,592.78
452 TELEPHONE	\$7,500.00	\$7,539.65	101%	-\$39.65
453 UTILITIES	\$8,000.00	\$7,159.09	89%	\$840.91
455 SALARIES-CLERICAL	\$119,937.00	\$109,913.33	92%	\$10,023.67
457 SALARIES-ADMINISTRATIVE	\$183,369.00	\$160,656.90	88%	\$22,712.10
459 SALARIES-TECHNICAL	\$384,304.00	\$349,619.03	91%	\$34,684.97
460 SALARIES-MAINT. & CONST.	\$20,000.00	\$15,432.15	77%	\$4,567.85
463 BUILDING MAINTENANCE	\$2,500.00	\$1,167.22	47%	\$1,332.78
464 DEVELOPMENT ON DIST. HOLDINGS	\$205,500.00	\$1,260.62	1%	\$204,239.38
465 TAXES	\$3,000.00	\$3,278.61	109%	-\$278.61
469 WILDLIFE HABITAT	\$78,667.00	\$46,019.62	58%	\$32,647.38
472 OFFICE EQUIPMENT/MAINTENANCE	\$35,000.00	\$33,254.83	95%	\$1,745.17
474 REPAYMENT OF FUNDS	\$3,200.00	\$3,783.00	118%	-\$583.00
470 PAYMENTS TO OTHER NRD'S	\$31,000.00	\$0.00	0%	\$31,000.00
476 AUTO/TRUCKS/MACHINERY	\$40,000.00	\$27,881.28	70%	\$12,118.72
	\$2,818,102.00	\$1,856,990.79	66%	\$961,111.21

**LITTLE BLUE NRD
JUNE 2017
EXPENDITURES**

Check #	Date	Payee		Amount
AW	6/1/17	Cornerstone Bank	Transfer to Savings	125,000.00
AW	6/5/17	Amy Wenske	May Salary	749.95
AW	6/5/17	Jamie Benes	May Salary	93.95
AW	6/5/17	Marie Herbek	May Salary	2,564.27
AW	6/5/17	Michael Onnen	May Salary	3,732.20
AW	6/5/17	Kent Thompson	May Salary	2,884.92
AW	6/5/17	Jed Bergen	May Salary	2,327.15
AW	6/5/17	Kevin Orvis	May Salary	3,945.79
AW	6/5/17	James Oltmans	May Salary	2,316.20
AW	6/5/17	Marlene Faimon	May Salary	3,468.63
AW	6/5/17	Rachelle Tompkin	May Salary	1,765.02
AW	6/5/17	Carolyn Janda	May Salary	1,947.37
AW	6/5/17	Melanie McPherson	May Salary	1,709.10
AW	6/5/17	Paula Schultz	May Salary	2,072.20
AW	6/5/17	Christine Zabokrtsky	May Salary	1,698.30
AW	6/5/17	Carolyn Meyer	May Salary	57.72
AW	6/5/17	Dylan Long	May Salary	2,439.45
AW	6/5/17	Roger Biltoft	May Salary	1,097.92
AW	6/5/17	Jill Schroeder	May Salary	835.70
AW	6/5/17	Kalli Schroeder	May Salary	964.46
AW	6/5/17	Nolan Schroeder	May Salary	221.64
AW	6/5/17	Debra Zeleny	May Salary	548.46
46651	6/5/17	Southern Power District	Rec Area Maintenance	29.02
46652	6/5/17	Zito Media	Utilities	77.95
AW	6/15/17	Black Hills Energy	Utilities	110.84
AW	6/15/17	IRS	Payroll	12,535.30
AW	6/15/17	LBNRD-Thayer County	Perry Cash	39.20
AW	6/15/17	Cornerstone Bank	Transfers Fee	15.00
AW	6/15/17	NE Dept. of Revenue	State WH	1,591.03
AW	6/15/17	Wells Fargo Credit Card	Personnel Expense	102.88
AW	6/15/17	Wells Fargo Credit Card	Truck Expense	100.62
AW	6/15/17	Kent Thompson	Mileage	93.63
AW	6/15/17	Cornerstone Bank	Stop Check Fee	30.00
AW	6/15/17	Sage Payment Solutions	Office Expense	41.11
AQ	6/15/17	Black Hills Energy	Utilities	44.70
AW	6/15/17	Little Blue NRD	Petty Cash	56.64
AW	6/15/17	NE Dept. of Revenue	Sales Tax	884.34
* 46653	6/15/17	81 Trailer Sales	4-Wheeler Trailer	1,450.00
46654	6/15/17	AFLAC	Insurance	939.30
46655	6/15/17	Agri Inject	Chemigation Equipment	681.97
46656	6/15/17	Alfs Well Drilling	Chemigation Equipment	165.00
46657	6/15/17	Beyke Signs Inc.	Rec Area Maintenance	560.00
46658	6/15/17	Big G	Building Maintenance Supplies	156.98
46659	6/15/17	Blackburn Manufacturing	Flags	1,793.29
46660	6/15/17	Blue Hill Leader	Ads	45.80
46661	6/15/17	Brinegar & Sons Inc.	Flow Meter Repair C/S	507.76
46662	6/15/17	David Bruning	Water Quality C/S	1,000.00
46663	6/15/17	Ryan Buescher	Land Treatment C/S	7,486.14
46664	6/15/17	Bumgarner Land & Cattle Inc.	Flow Meter Repair C/S	327.08
46665	6/15/17	Century Lumber	O & M	11.00
46666	6/15/17	Vaughn Christensen	I & E	499.39
46667	6/15/17	City of Fairbury	Well Decommission C/S	500.00
46668	6/15/17	C J Tire Co.	Truck Expense	258.25
46669	6/15/17	Clay County News	Ads	35.00
46670	6/15/17	Lorie Cline	Land Treatment C/S	543.50
46671	6/15/17	Crop Production Services	Truck Expense/O & M	3,041.18
46672	6/15/17	Cline Williams Wright Johnson & Oldfat	Legal Fees	1,259.18
46673	6/15/17	Chadwick Dane	Flow Meter Repair C/S	253.88
46674	6/15/17	Davenport Building Supply	O & M	13.14
46675	6/15/17	Dell Marketing	Computer	927.39
46676	6/15/17	Deshler Rustler	Ads	14.40

**LITTLE BLUE NRD
JUNE 2017
EXPENDITURES**

Check #	Date	Payee	Amount
46677	6/15/17	Displays2Go	I & E 524.66
46678	6/15/17	Eakes	Office Supplies 678.26
46679	6/15/17	E & E Farms Inc.	Flow Meter Repair C/S 253.88
46680	6/15/17	Loren Else	Land Treatment C/S 3,179.93
46681	6/15/17	Robert Endorf	Rec Area Maintenance 2,687.00
46682	6/15/17	James Engelman	CREP Payment 197.40
46683	6/15/17	Fairbury Journal News	Legals/Ads 89.57
46684	6/15/17	Fairbury Light & Water	Rec Area Maintenance 40.73
46685	6/15/17	Elwyn Fitzke	Well Decommission C/S 500.00
46686	6/15/17	Frontwater Engineering	Project Development 405.00
46687	6/15/17	Gage County 4-H Council	Earth Festival 200.00
46688	6/15/17	The Garbage Co. South	Utilities 31.00
* 46689	6/15/17	Garber's	Side-by-Side 7,999.00
46690	6/15/17	Jacqueline Gregory	Rec Area Maintenance 1,635.00
46691	6/15/17	Dennis Grone	Flow Meter Repair C/S 371.04
46692	6/15/17	Hastings Tribune	Legals/Ads 106.38
46693	6/15/17	Hebron Journal Register	Ads 17.50
46694	6/15/17	Dale Hinrichs	Land Treatment C/S 3,138.85
46695	6/15/17	Hometown Leasing	Copier Lease 299.00
46696	6/15/17	Bernard Hynes	Well Decommission C/S 500.00
46697	6/15/17	Jefferson County Clerk	Election Expense 3,315.62
46698	6/15/17	Brant Karr	Land Treatment C/S 491.92
46699	6/15/17	Brian Kohmetscher	Rec Area Maintenance 1,000.00
46700	6/15/17	Richard Kujath	CREP Payment 86.90
46701	6/15/17	KUTT	I & E 122.40
46702	6/15/17	Lazy T Milliron	Flow Meter Repair C/S 190.46
46703	6/15/17	Little Blue PWP North	Rec Area Maintenance 18.15
46704	6/15/17	Linton Small Engine	O & M 41.95
46705	6/15/17	Nuckolls Co. Locomotive Gazette	Ads 35.50
46706	6/15/17	Lower Republican NRD	Salary Reimbursement 10,146.33
46707	6/15/17	Glen Maschmann	Flow Meter Repair C/S 253.88
46708	6/15/17	McCrometer Inc.	Meter Repair 4,211.76
46709	6/15/17	McReynolds Farms Inc.	CREP Payment 79.38
46710	6/15/17	James V Meyer	Land Treatment C/S 1,623.60
46711	6/15/17	Mid-American Benefits	Flexible Spending Plan 495.00
46712	6/15/17	Ryan Miller	Flow Meter Repair C/S 117.16
46713	6/15/17	NARD Risk Pool Assoc.	Insurance 14,051.16
46714	6/15/17	NARD	Basin Tour Registrations 651.00
46715	6/15/17	NARD	Trees 12,577.74
46716	6/15/17	Nationwide Insurance	Retirement 7,595.80
46717	6/15/17	Chad Ortmeier	Land Treatment C/S 5,000.00
46718	6/15/17	Perennial Public Power	Rec Area Maintenance 29.00
46719	6/15/17	Pitney Bowes Global Fin. Services	Postage Machine Lease 292.00
46720	6/15/17	Reinke Dairy Inc.	Water Quality C/S 1,000.00
46721	6/15/17	Reserve Account	Postage 2,000.00
46722	6/15/17	Michael Schlick	Water Quality C/S 1,275.00
46723	6/15/17	D & J Schoenrock Trust	Land Treatment C/S 9,889.48
46724	6/15/17	Dustin Schoneberg	Land Treatment C/S 453.51
46725	6/15/17	Servi-Tech	Water Sampling 79.00
46726	6/15/17	The Nebraska Signal	Ads 30.60
46727	6/15/17	Allen Sippel	Water Quality C/S 1,000.00
46728	6/15/17	Jeanne Sippel	Water Quality C/S 1,000.00
46729	6/15/17	Ryan Sorensen	Flow Meter Repair C/S 173.47
46730	6/15/17	Southeast Valley Irrigation	Meter Repair 2,179.20
46731	6/15/17	Strobel Industries	O & M 311.40
46732	6/15/17	Thayer Co. Ag Society	I & E 50.00
46733	6/15/17	Thom Bros. Land & Cattle	Flow Meter Repair C/S 253.88
46734	6/15/17	Tonniges Thayer Co Farm M LLC	Land Treatment/Water Quality C/S 8,500.00
46735	6/15/17	Trade Winds Distributing	Project Development 409.10
46736	6/15/17	Tri Basin NRD	I & E 720.80
46737	6/15/17	Upper Big Blue NRD	Salary Reimbursement 11,056.98

**LITTLE BLUE NRD
JUNE 2017
EXPENDITURES**

Check #	Date	Payee		Amount
46738	6/15/17	Union Bank & Trust	Purchase CD's	300,000.00
46739	6/15/17	V & E Farms Ltd.	Flow Meter Repair C/S	371.04
46740	6/15/17	Verizon Wireless	Phone	383.56
46741	6/15/17	Village of Carleton	Urban Park & Rec. Payment	1,000.00
46742	6/15/17	Village of Davenport	Utilities	406.69
46743	6/15/17	Village of Hubbell	Urban Conservation Payment	10,536.60
46744	6/15/17	Richard Walsh	CREP Payment	72.56
46745	6/15/17	Windstream	Phone	252.87
46746	6/15/17	Woodwards	Rec Area Maintenance	95.00
46747	6/15/17	Michael Onnen	Meeting Expense	100.58
				639,544.52

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY JUNE 2017**

Checkbook Balance 5-9-17

\$200.00

Void check #4457

\$34.49

Monthly Receipts

First National Bank - Water Sales	\$11,610.64
Diode - May Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$106.95
Mark Hergott - Deposit	\$150.00

Total Receipts

\$11,967.59

Monthly Expenditures

4458	5/23/17	Reynolds Oil	Truck Expense (re-issued)	34.49
AW	6/5/17	Bruce Dux	May Salary	599.80
AW	6/5/17	Marie Herbek	May Salary	185.71
AW	6/5/17	Paula Schultz	May Salary	310.65
AW	6/15/17	NE Dept. of Revenue	State WH	2.70
AW	6/15/17	NE Dept. of Revenue	Sales Tax	448.47
AW	6/15/17	IRS	Payroll Taxes	221.24
AW	6/15/17	Little Blue NRD	CCR Survey Mailing	78.75
AW	6/15/17	Wells Fargo Credit Card	Truck/Postage Expense	264.05
AW	6/15/17	Little Blue PWP South	Phone	59.97
AW	6/15/17	Cornerstone Bank	Transfers Fee	5.00
AW	6/15/17	Little Blue PWP North	Petty Cash	17.00
AW15	6/15/17	Little Blue NRD	FY Reimbursements	447.49
4459	6/15/17	Bruce Dux	Mowing	11.00
4460	6/15/17	Fairbury Journal News	Legals	9.94
4461	6/15/17	Fairbury Light & Water	Utilities	6,356.19
4462	6/15/17	Fairbury Winnelsen	Supplies	25.74
4463	6/15/17	Nationwide Insurance	Retirement	147.49
4464	6/15/17	NE Public Health Env. Lab.	Laboratory	18.00
4465	6/15/17	One Call Concepts	Phone	16.95
4466	6/15/17	Petersen Plumbing	Repairs	430.00
4467	6/15/17	NE Public Health Env. Lab.	Laboratory	18.00
AW	6/15/17	First National Bank	Transfer to Savings	2,293.45

Less Total Investments for the month

2,293.45

Less Monthly Expenditures

\$9,708.63

Total Disbursements for the month

\$12,002.08

Checkbook Balance 6-15-17

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	BRUNING STATE BANK 30,000+281.36	07/20/17	1.25%	\$30,281.36
CD	BRUNING STATE BANK 68,000+165.81	02/17/19	1.00%	\$68,165.81
MM	FIRST NATIONAL BANK @ FAIRBURY 41,607.48+2.25+2,293.45		0.07%	\$43,903.18

\$142,350.35

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2017
Through the Month of May 2017**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$28,395.00	\$23,250.92	81.88%	\$5,144.08
405 TRUCK EXPENSE	\$3,800.00	2,674.73	70.39%	\$1,125.27
214 SALES TAX	\$6,000.00	\$5,062.17	84.37%	\$937.83
415/435 TAXES/RETIREMENT	\$2,800.00	1,973.91	70.50%	\$826.09
440 PROFESSIONAL SERVICES	\$3,500.00	2,406.90	68.77%	\$1,093.10
454 WATER	\$58,000.00	58,530.11	100.91%	(\$530.11)
453 ELECTRICITY	\$6,600.00	6,672.01	101.09%	(\$72.01)
452 PHONE	\$600.00	512.56	85.43%	\$87.44
425/439 INSURANCE	\$3,650.00	\$2,727.79	74.73%	\$922.21
436/448 REPAIRS & MAINTENANCE	\$15,000.00	\$10,060.47	67.07%	\$4,939.53
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,550.00	\$1,504.76	59.01%	\$1,045.24
	\$130,895.00	\$115,376.33	88.14%	\$15,518.67

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY JUNE 2017**

Checkbook Balance 5-9-17

\$200.00

Void check #4073

\$34.49

Monthly Receipts

First National Bank - Water Sales	\$9,591.29
Little Blue PWP North - Reimbursement for Calling Post	\$59.97
Jackie Vaughan - Deposit	\$150.00

Total Receipts

\$9,801.26

Monthly Expenditures

4075	5/23/17	Reynolds Oil	Truck Expense (Re-Issued)	34.49
AW	6/5/17	Bruce Dux	May Salary	566.40
AW	6/5/17	Marie Herbek	May Salary	185.71
AW	6/5/17	Paula Schultz	May Salary	233.79
AW	6/15/17	NE Dept. of Revenue	State WH	1.80
AW	6/15/17	NE Dept. of Revenue	Sales Tax	262.98
AW	6/15/17	Calling Post	Phone	89.95
AW	6/15/17	IRS	Payroll Taxes	201.64
AW	6/15/17	Little Blue NRD	CCR Survey Mailing	44.80
aw	6/15/17	Little Blue PWP North	Truck/Postage Expense	106.95
aw	6/15/17	Cornerstone Bank	Transfers Fee	5.00
aw	6/15/17	Little Blue NRD	FY Reimbursements	330.00
AW	6/15/17	Little Blue PWP South	Petty Cash	17.00
4076	6/15/17	Bruce Dux	Mowing	22.00
4077	6/15/17	Fairbury Journal News	Legals	11.05
4078	6/15/17	Fairbury Light & Water	Utilities	3,184.24
4079	6/15/17	Fairbury Winnelsen	Supplies	17.16
4080	6/15/17	KS One Call	Phone	3.00
4081	6/15/17	Nationwide Insurance	Retirement	132.77
4082	6/15/17	Norris Public Power District	Utilities	270.00
4083	6/15/17	NE Public Health Env. Lab.	Laboratory	12.00
4084	6/15/17	One Call Concepts	Phone	6.78
4085	6/15/17	Pollman LLC	Repairs	712.50
4086	6/15/17	Village of Gilead	Utilities	54.45
4087	6/15/17	NE Public Health Env. Lab.	Laboratory	12.00
AW	6/15/17	First National Bank	Transfer to Savings	3,317.29

Less Total Investments for the Month

\$3,317.29

Less Monthly Expenditures

\$6,518.46

Total Disbursements for the Month

\$9,835.75

Checkbook Balance 6-15-17

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>		<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>				
CD	UNION BANK & TRUST 45,000+142.64	8/21/2018	1.31%	\$45,142.64
CD	UNION BANK & TRUST 40,000+97.53	2/21/2019	1.50%	\$40,097.53
MM	FIRST NATIONAL FAIRBURY 18,155.29+.81+3,317.29		0.07%	\$21,473.39
<u>Sinking Funds</u>				
MM	THAYER COUNTY BANK 5,506.69+.97		0.20%	\$5,507.66
				\$112,221.22

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2017
Through the Month of May 2017**

		Budget	Spent	% Used	Unused
455	WAGES	\$22,155.00	\$18,638.85	84.13%	\$3,516.15
405	TRUCK EXPENSE	\$3,000.00	2,001.22	66.71%	\$998.78
21400	SALES TAX	\$4,200.00	\$3,474.97	82.74%	\$725.03
415/435	TAXES/RETIREMENT	\$2,150.00	1,568.13	72.94%	\$581.87
438	PROFESSIONAL SERVICES	\$3,000.00	\$1,944.10	64.80%	\$1,055.90
454	WATER	\$36,000.00	35,723.40	99.23%	\$276.60
453	ELECTRICITY	\$6,650.00	5,587.85	84.03%	\$1,062.15
452	PHONE	\$600.00	395.27	65.88%	\$204.73
425	INSURANCE	\$3,650.00	\$2,714.49	74.37%	\$935.51
436/437	REPAIRS & MAINTENANCE	\$7,000.00	\$1,303.66	18.62%	\$5,696.34
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,600.00	\$1,430.24	55.01%	\$1,169.76
250	LOAN PAY TO AMERITAS	\$37,965.00	\$42,227.50	111.23%	(\$4,262.50)
		\$128,970.00	\$117,009.68	90.73%	\$11,960.32

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$329,775.00