

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

Checkbook Balance 4-11-17

\$1,000.00

Void Check #46324

\$500.00

Monthly Receipts

Flags	\$	165.60
Grass Drill	\$	424.00
Well Permits/Transfers	\$	350.00
Groundwater Sales & Service	\$	5,244.13
Chemigation Equipment	\$	-
Trees	\$	9,454.57
Chemigation	\$	5,700.00
Irrigation Management	\$	156.50
Recreation Areas	\$	1,485.00
Sales Tax	\$	550.37
Miscellaneous	\$	15.85
Taxes Withdrawn	\$	284,382.52
State of NE - Buffer Strip Payment	\$	7,215.42
Hometown Leasing - Copier Lease Payoff		

Total Receipts

\$315,643.96

Adams County	150,374.13
Clay County	55,574.28
Fillmore County-Mar	6,339.93
Jefferson County	48,199.79
Nuckolls County	
Thayer County-Mar	23,894.39
Webster County	

Less Total Investments for the month

\$172,913.35

Less Monthly Expenditures

\$142,730.61

Total Disbursements for the month

\$315,643.96

Checkbook Balance 5-9-17

\$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		0.53%	\$632,816.24
		459,678.12+224.77+172,913.35		
CD	THAYER COUNTY BANK	5/16/2018	1.25%	\$62,471.11
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$51,609.44
CD	BRUNING STATE BANK	7/20/2017	1.25%	\$50,157.53
CD	BRUNING STATE BANK	7/20/2017	1.25%	\$50,157.53
CD	BRUNING STATE BANK	7/20/2017	1.25%	\$50,157.53
CD	BRUNING STATE BANK	7/20/2017	1.25%	\$50,157.53

Sub-Total \$1,205,574.11

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

\$710,067.64

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$28,000.00	\$17,325.98	62%	\$10,674.02
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	\$29,124.64	99%	\$205.36
415/416 EMPLOYEE BENEFITS	\$197,130.00	\$161,925.96	82%	\$35,204.04
417 EXPENSES - PERSONNEL	\$15,000.00	\$8,689.65	58%	\$6,310.35
419 FEES & LICENSES	\$19,420.00	\$11,385.19	59%	\$8,034.81
421 RESEARCH & EDUCATION	\$52,700.00	\$23,346.96	44%	\$29,353.04
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	\$6,037.84	134%	-\$1,537.84
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$408.32	41%	\$591.68
433 OFFICE EXPENSE	\$6,750.00	\$4,924.89	73%	\$1,825.11
435 PAYROLL TAXES	\$51,200.00	\$44,106.17	86%	\$7,093.83
437 POSTAGE	\$14,000.00	\$6,110.98	44%	\$7,889.02
439/445 PROFESSIONAL SERVICES	\$226,149.00	\$69,241.21	31%	\$156,907.79
422/441 WATER MANAGEMENT	\$148,750.00	\$71,865.87	48%	\$76,884.13
441 COST/SHARE & CONSTRUCTION	\$581,850.00	\$311,935.48	54%	\$269,914.52
442 PROJECTS LAND RIGHTS/LEGAL	\$17,000.00	\$0.00	0%	\$17,000.00
447 PROJECT O & M	\$168,000.00	\$156,240.04	93%	\$11,759.96
448 PURCHASE STOCK FOR SALE	\$59,500.00	\$14,845.25	25%	\$44,654.75
451 RENT	\$4,680.00	\$1,087.22	23%	\$3,592.78
452 TELEPHONE	\$7,500.00	\$6,903.74	92%	\$596.26
453 UTILITIES	\$8,000.00	\$6,550.36	82%	\$1,449.64
455 SALARIES-CLERICAL	\$119,937.00	\$99,890.83	83%	\$20,046.17
457 SALARIES-ADMINISTRATIVE	\$183,369.00	\$145,040.83	79%	\$38,328.17
459 SALARIES-TECHNICAL	\$384,304.00	\$323,768.86	84%	\$60,535.14
460 SALARIES-MAINT. & CONST.	\$20,000.00	\$12,296.85	61%	\$7,703.15
463 BUILDING MAINTENANCE	\$2,500.00	\$1,005.42	40%	\$1,494.58
464 DEVELOPMENT ON DIST. HOLDINGS	\$205,500.00	\$11,862.12	6%	\$193,637.88
465 TAXES	\$3,000.00	\$3,278.61	109%	-\$278.61
469 WILDLIFE HABITAT	\$78,667.00	\$31,143.41	40%	\$47,523.59
472 OFFICE EQUIPMENT/MAINTENANCE	\$35,000.00	\$32,955.83	94%	\$2,044.17
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	\$1,715,404.44	61%	\$1,102,697.56

**LITTLE BLUE NRD
MAY 2017
EXPENDITURES**

Check #	Date	Payee	Amount
AW	5/5/17	Marlene Faimon	April Salary 3,468.63
AW	5/5/17	Marie Herbek	April Salary 2,564.27
AW	5/5/17	Kevin Orvis	April Salary 3,945.79
AW	5/5/17	Michael Onnen	April Salary 3,732.20
AW	5/5/17	Paula Schultz	April Salary 2,072.20
AW	5/5/17	Kent Thompson	April Salary 2,884.92
AW	5/5/17	Jed Bergen	April Salary 2,027.19
AW	5/5/17	Christine Zabokrtsky	April Salary 1,698.30
AW	5/5/17	Carolyn Janda	April Salary 1,947.37
AW	5/5/17	Melanie McPherson	April Salary 1,709.10
AW	5/5/17	Rachelle Tompkin	April Salary 1,765.02
AW	5/5/17	Amy Wenske	April Salary 749.95
AW	5/5/17	Dylan Long	April Salary 2,439.45
AW	5/5/17	Carolyn Meyer	April Salary 94.81
AW	5/5/17	Jamie Benes	April Salary 1,632.68
AW	5/5/17	Roger Biltoft	April Salary 1,769.35
AW	5/5/17	James Oltmans	April Salary 2,038.61
AW	5/5/17	Debra Zeleny	April Salary 666.12
46568	5/5/17	Southern Power District	Rec Area Maintenance 19.00
AW	5/9/17	Wells Fargo Credit Card	O & M/Office Expense 62.15
AW	5/9/17	Wells Fargo Credit Card	Personnel/Office Expense 74.69
AW	5/9/17	Wells Fargo Credit Card	Truck Expense/Meter Repairs 338.72
AW	5/9/17	Sage Payment Solutions	Office Supplies 14.20
AW	5/9/17	Melanie McPherson	Mileage 60.67
AW	5/9/17	IRS	Payroll Taxes 12,459.89
AW	5/9/17	Cornerstone Bank	Stop Check Fee 30.00
AW	5/9/17	Cornerstone Bank	Transfers Fee 20.00
AW	5/9/17	NE Dept. of Revenue	State WH 1,588.80
AW	5/9/17	Black Hills Energy	Utilities 198.39
AW	5/9/17	NE Dept. of Revenue	Sales Tax 639.51
46570	5/9/17	Mike Buresh	Tree Refund 4.75
46569	5/9/17	Adams County Ag Society	Fair Booth 200.00
46571	5/9/17	AFLAC	Insurance 939.30
46572	5/9/17	Tregan Albers	Flow Meter Repair C/S 300.00
46573	5/9/17	Awards Unlimited	Personnel Expense 68.43
46574	5/9/17	Big G	O & M 148.97
46575	5/9/17	Blue Hill Leader	Ads 42.70
46576	5/9/17	Brian Bohlen	Flow Meter Repair C/S 253.88
46577	5/9/17	Rodney Buhr	Flow Meter Repair C/S 507.76
46578	5/9/17	Misfeed	
46579	5/9/17	CDW Government	Irrigation Mgmt. 49.40
46580	5/9/17	C J Tire Co.	Truck Expense 623.70
46581	5/9/17	Clay County News	Ads 20.00
46582	5/9/17	Clements Associates	Irrigation Mgmt. 381.39
46583	5/9/17	Crop Production Services	Truck Expense/O & M 1,261.16
46584	5/9/17	Davenport Building Supply	O & M 39.77
46585	5/9/17	Daykin Lumber	Rec Area Maintenance 85.91
46586	5/9/17	DeBoer Family Trust	Buffer Strip Payment 2,133.08
46587	5/9/17	Deshler Rustler	Ads 28.80
46588	5/9/17	Kathryn Duffy	Land Treatment C/S 7,627.72
46589	5/9/17	EA Engineering	Sand Creek Recharge Project 6,606.82
46590	5/9/17	Eakes	Office Supplies 858.49
46591	5/9/17	David Endorf	Buffer Strip Payment 240.65
46592	5/9/17	Robert Endorf	Rec Area Maintenance 1,377.84
46593	5/9/17	Faimon Electric & Digging Inc.	Rec Area Maintenance 90.00
46594	5/9/17	Fairbury Journal News	Legals/Ads 115.81
46595	5/9/17	Fairbury Light & Water	Rec Area Maintenance 51.98
46596	5/9/17	The Garbage Co. South	Utilities 31.00
46597	5/9/17	Goertzen & Ensz Farms Ptnshp.	Buffer Strip Payment 2,047.50
46598	5/9/17	Hastings Tribune	Legals 47.61
46599	5/9/17	Hebron Journal Register	Ads 35.00

**LITTLE BLUE NRD
MAY 2017
EXPENDITURES**

Check #	Date	Payee		Amount
46600	5/9/17	Hometown Leasing	Copier Lease	299.00
46601	5/9/17	Gladys Hopken Irrev. Will	Well Decommission C/S	500.00
46602	5/9/17	Gordon Jacobitz	Buffer Strip Payment	1,822.50
46603	5/9/17	Barbara Jensen	Flow Meter Repair C/S	34.81
46604	5/9/17	JEO Consulting Group	IMP Plan	1,534.00
46605	5/9/17	Dirk Johnson	Flow Meter Repair C/S	562.41
46606	5/9/17	John Kohmetscher	Water Quality C/S	1,000.00
46607	5/9/17	Kramer Ag Inc.	Flow Meter Repair C/S	253.88
46608	5/9/17	Leah Krotz	Land Treatment C/S	10,000.00
46609	5/9/17	Flood Communication	Radio Spots	122.40
46610	5/9/17	Lawyer Nursery Inc.	Trees	1,312.20
46611	5/9/17	Little Blue PWP North	Rec Area Maintenance	63.15
46612	5/9/17	Lincoln Journal Star	Ads	531.00
46613	5/9/17	Maschman Dairy Farm Inc.	Flow Meter Repair C/S	117.16
46614	5/9/17	McCrometer	Meter Repair	2,618.75
46615	5/9/17	William McLeod	Well Decommission C/S	500.00
46616	5/9/17	Steve Melvin	Meeting Expense	85.60
46617	5/9/17	Mid-American Benefits	Flexible Benefits Plan	495.00
46618	5/9/17	Brian Kohmetscher	Rec Area Maintenance	450.50
46619	5/9/17	NARD Risk Pool Assoc.	Insurance	14,051.16
46620	5/9/17	Nationwide Insurance	Retirement	7,496.66
46621	5/9/17	NE Public Health Env. Lab.	Water Sampling	15.00
46622	5/9/17	Nuckolls County Fair Board	Fair Booth	35.00
46623	5/9/17	Omaha World Herald	Ads	417.93
46624	5/9/17	Perennial Public Power District	Rec Area Maintenance	26.20
46625	5/9/17	Myron Peters	Land Treatment C/S	5,000.00
46626	5/9/17	Eleanor Poen Irr. Trust	Buffer Strip Payment	742.50
46627	5/9/17	Lee Rice Rev. Trust	Well Decommission C/S	500.00
46628	5/9/17	Riverview Farms Inc.	Buffer Strip Payment	877.50
46629	5/9/17	Rixstine Recognition	Personnel Expense	66.02
46630	5/9/17	Scherbarth Ace	Observation Well Maint.	13.99
46631	5/9/17	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
* 46632	5/9/17	Shady Acres Farms Inc.	Buffer Strip Payment	342.91
46633	5/9/17	The Nebraska Signal	Ads	61.20
46634	5/9/17	Theresa Smith	Buffer Strip Payment	3,982.50
46635	5/9/17	Superior Publishing	Ads	28.47
46636	5/9/17	Thayer County Treasurer	Truck Expense	327.20
46637	5/9/17	Trailblazer RC&D	Membership Dues	200.00
46638	5/9/17	Robert Trausch	Buffer Strip Payment	652.50
46639	5/9/17	Upper Big Blue NRD	Training	213.84
46640	5/9/17	Verizon Wireless	Phone	383.56
46641	5/9/17	Louis Vieselmeier	Land Treatment C/S	1,595.40
46642	5/9/17	Village of Davenport	Utilities	379.34
46643	5/9/17	Jed Weise	Buffer Strip Payment	675.00
46644	5/9/17	Randall Weise	Well Decommission C/S	500.00
* 46645	5/9/17	Alan Wiedel	Well Decommission C/S	431.26
46646	5/9/17	Casey Wiedel	Buffer Strip Payment	1,071.61
46647	5/9/17	Warren & Velda Wilson Foundation	Well Decommission C/S	500.00
46648	5/9/17	Windstream	Phone	252.35
46649	5/9/17	D & K Woodman	Flow Meter Repair C/S	274.79
46650	5/9/17	Woodward's Disposal	Rec Area Maintenance	95.00
AW	5/9/17	Cornerstone Bank	Transfer to Savings	<u>172,913.35</u>

315,643.96

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

Checkbook Balance 4-11-17

\$200.00

Void Check #4407

\$300.00

Monthly Receipts

First National Bank - Water Sales	\$10,504.55
Diode - April Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$154.87
Wagon Wheel Ranch - Reconnection Fee	\$475.00
First National Bank - Transfer from Savings	\$727.76

Total Receipts

\$11,962.18

Monthly Expenditures

AW	5/5/17	Bruce Dux	April Salary	644.98
AW	5/5/17	Marie Herbek	April Salary	185.71
AW	5/5/17	Paula Schultz	April Salary	307.45
AW	5/9/17	Cornerstone Bank	Stop Check Fee	30.00
AW	5/9/17	Wells Fargo Credit Card	Truck/Postage/Supplies	363.95
AW	5/9/17	NE Dept. of Revenue	State WH	4.04
AW	5/9/17	NE Dept. of Revenue	Sales Tax	430.93
AW	5/9/17	IRS	Payroll Taxes	234.68
AW	5/9/17	Little Blue PWP North	Petty Cash	19.34
AW	5/9/17	Cornerstone Bank	Transfers Fee	5.00
4449	5/9/17	Richard Dux	Rent	300.00
4450	5/9/17	Fairbury Journal News	Legals	12.34
4451	5/9/17	Fairbury Light & Water	Utilities	5,877.79
4452	5/9/17	Municipal Supply of Omaha	Supplies	305.58
4453	5/9/17	Nationwide Insurance	Retirement	153.88
4454	5/9/17	NE Public Health Env. Lab.	Laboratory	338.40
4455	5/9/17	One Call Concepts	Phone	18.62
4456	5/9/17	Petersen Plumbing	Repairs	2,995.00
4457	5/9/17	Reynolds Oil	Truck Expense	34.49

Less Total Investments for the month

0.00

Less Monthly Expenditures

\$12,262.18

Total Disbursements for the month

\$12,262.18

Checkbook Balance 5-9-17

\$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	07/20/17	1.25%	\$30,000.00
CD	BRUNING STATE BANK	02/17/19	1.00%	\$68,000.00
MM	FIRST NATIONAL BANK @ FAIRBURY 42,332.30+2.94-727.76		0.07%	<u>\$41,607.78</u>

\$139,607.78

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$28,395.00	\$21,912.84	77.17%	\$6,482.16
405 TRUCK EXPENSE	\$3,800.00	2,457.69	64.68%	\$1,342.31
214 SALES TAX	\$6,000.00	\$4,620.19	77.00%	\$1,379.81
415/435 TAXES/RETIREMENT	\$2,800.00	1,791.25	63.97%	\$1,008.75
440 PROFESSIONAL SERVICES	\$3,500.00	2,068.50	59.10%	\$1,431.50
454 WATER	\$58,000.00	53,286.19	91.87%	\$4,713.81
453 ELECTRICITY	\$6,600.00	6,038.14	91.49%	\$561.86
452 PHONE	\$600.00	483.94	80.66%	\$116.06
425/439 INSURANCE	\$3,650.00	\$2,727.79	74.73%	\$922.21
436/448 REPAIRS & MAINTENANCE	\$15,000.00	\$6,750.09	45.00%	\$8,249.91
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,550.00	\$1,421.35	55.74%	\$1,128.65
	\$130,895.00	\$103,557.97	79.12%	\$27,337.03

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 4-11-17

Void Check #4017

\$200.00

\$300.00

Monthly Receipts

First National Bank - Water Sales

\$12,709.68

Marvin Carver - Deposit

\$150.00

Total Receipts

\$12,859.68

Monthly Expenditures

AW	5/5/17	Bruce Dux	April Salary	328.05
AW	5/5/17	Marie Herbek	April Salary	185.71
AW	5/5/17	Paula Schultz	April Salary	230.59
AW	5/9/17	Cornerstone Bank	Wires Fee	30.00
AW	5/9/17	Cornerstone Bank	Stop Check Fee	30.00
AW	5/9/17	Little Blue PWP North	Truck/Postage/Supplies	154.87
AW	5/9/17	IRS	Payroll Taxes	158.78
AW	5/9/17	NE Dept. of Revenue	Sales Tax	304.70
AW	5/9/17	Little Blue PWP South	Petty Cash	19.33
AW	5/9/17	Cornerstone Bank	Transfers Fee	5.00
4064	5/9/17	Richard Dux	Rent	300.00
4065	5/9/17	Fairbury Journal News	Legals	12.33
4066	5/9/17	Fairbury Light & Water	Utilities	3,745.01
4067	5/9/17	Gary Kubicek	User Refund	150.00
4068	5/9/17	Municipal Supply of Omaha	Supplies	121.19
4069	5/9/17	Nationwide Insurance	Retirement	100.55
4070	5/9/17	Norris Public Power	Utilities	266.11
4071	5/9/17	NE Public Health Env. Lab.	Laboratory	225.60
4072	5/9/17	One Call Concepts	Phone	7.45
4073	5/9/17	Reynolds Oil	Truck Expense	34.49
4074	5/9/17	Village of Gilead	Utilities	52.79
AW	5/9/17	First National Bank	Transfer to Savings	6,697.13

Less Total Investments for the Month

\$6,697.13

Less Monthly Expenditures

\$6,462.55

Total Disbursements for the Month

\$13,159.68

Checkbook Balance 5-9-17

\$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	<u>8/21/2018</u>	1.31%	\$45,000.00
CD	UNION BANK & TRUST	2/21/2019	1.50%	\$40,000.00
MM	FIRST NATIONAL FAIRBURY 11,456.10+2.06+6,697.13		0.07%	\$18,155.29
<u>Sinking Funds</u>				
MM	THAYER COUNTY BANK	5,505.82+.87	0.20%	\$5,506.69
				\$108,661.98

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

		Budget	Spent	% Used	Unused
455	WAGES	\$22,155.00	\$17,764.52	80.18%	\$4,390.48
405	TRUCK EXPENSE	\$3,000.00	1,845.03	61.50%	\$1,154.97
21400	SALES TAX	\$4,200.00	\$3,162.46	75.30%	\$1,037.54
415/435	TAXES/RETIREMENT	\$2,150.00	1,448.78	67.39%	\$701.22
438	PROFESSIONAL SERVICES	\$3,000.00	\$1,718.50	57.28%	\$1,281.50
454	WATER	\$36,000.00	32,190.43	89.42%	\$3,809.57
453	ELECTRICITY	\$6,650.00	5,056.91	76.04%	\$1,593.09
452	PHONE	\$600.00	377.82	62.97%	\$222.18
425	INSURANCE	\$3,650.00	\$2,714.49	74.37%	\$935.51
436/437	REPAIRS & MAINTENANCE	\$7,000.00	\$1,172.67	16.75%	\$5,827.33
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,600.00	\$1,310.21	50.39%	\$1,289.79
250	LOAN PAY TO AMERITAS	\$37,965.00	\$42,227.50	111.23%	(\$4,262.50)
		\$128,970.00	\$110,989.32	86.06%	\$17,980.68

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

BACK TO AGENDA