

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY MAY 2018**

Checkbook Balance 4-10-18

\$1,000.00

Void Checks # 47242 & 47320

\$300.00

Monthly Receipts

Flags	\$ 49.50
Grass Drill	\$ 277.60
Well Permits/Transfers	\$ 300.00
Groundwater Sales & Service	\$ 2,424.25
Chemigation Equipment	\$ -
Trees	\$ 4,805.70
Chemigation	\$ 3,560.00
Irrigation Management	\$ 336.00
Recreation Areas	\$ 1,363.00
Sales Tax	\$ 310.33
Miscellaneous	\$ 44.07
Taxes Withdrawn	\$ 325,165.56
Scott Mousel - Prairie Lake Cash Rent	\$ 2,410.00
State of NE - Buffer Strip Payment	\$ 7,215.42
State of NE WSF - Sand Creek Project #1 Reimbursement	\$ 3,285.06
CDW Government - Office 365 Refund	\$ 2,112.00
Cornerstone Bank - Transfer from Savings, Payroll	\$ 32,000.00

Total Receipts

\$385,958.49

Adams County	173,890.73
Clay County	64,377.30
Fillmore County	3,070.24
Jefferson County	71,168.63
Nuckolls County	
Thayer County-April	10,615.44
Webster County-April	2,043.22

Less Total Investments for the month

\$165,438.34

Less Monthly Expenditures

\$220,520.15

Total Disbursements for the month

\$385,958.49

Checkbook Balance 5-8-18

\$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	212,376.32+135.34-32,000.00+165,438.34	0.69%	\$345,950.00
CD	THAYER COUNTY BANK	5/16/2018	1.25%	\$63,255.67
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	CORNERSTONE BANK	5/23/2018	1.16%	\$52,205.52
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,108.45
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,108.45
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,108.45

Sub-Total \$1,022,764.14

Funds Designated for Sinking funds:

Project Sinking Fund	\$475,456.03
Project O & M	\$61,808.60
Crystal Lake	\$25,000.00

Funds Available for Cash flow purposes

\$460,499.51

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2018
Through the Month of April 2018

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$24,000.00	\$18,828.79	78%	\$5,171.21
407 DIRECTORS EXPENSE	\$19,000.00	\$16,009.58	84%	\$2,990.42
409 DIRECTORS PER DIEM	\$23,000.00	\$20,600.00	90%	\$2,400.00
413 DUES & MEMBERSHIPS	\$30,320.00	\$28,399.83	94%	\$1,920.17
415/416 EMPLOYEE BENEFITS	\$243,886.00	\$177,517.07	73%	\$66,368.93
417 EXPENSES - PERSONNEL	\$14,000.00	\$10,042.71	72%	\$3,957.29
419 FEES & LICENSES	\$1,850.00	\$683.97	37%	\$1,166.03
421 RESEARCH & EDUCATION	\$52,195.00	\$23,074.90	44%	\$29,120.10
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$31,840.00	\$29,857.41	94%	\$1,982.59
431 LEGAL NOTICE	\$7,000.00	\$8,033.21	115%	-\$1,033.21
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$479.83	48%	\$520.17
433 OFFICE EXPENSE	\$6,200.00	\$5,235.73	84%	\$964.27
435 PAYROLL TAXES	\$55,000.00	\$46,372.97	84%	\$8,627.03
437 POSTAGE	\$10,000.00	\$5,221.55	52%	\$4,778.45
439/445 PROFESSIONAL SERVICES	\$198,613.00	\$131,752.71	66%	\$66,860.29
422/441 WATER MANAGEMENT	\$110,400.00	\$61,318.85	56%	\$49,081.15
441 COST/SHARE & CONSTRUCTION	\$1,285,536.00	\$304,565.96	24%	\$980,970.04
442 PROJECTS LAND RIGHTS/LEGAL	\$19,000.00	\$0.00	0%	\$19,000.00
447 PROJECT O & M	\$232,890.00	\$130,248.73	56%	\$102,641.27
448 PURCHASE STOCK FOR SALE	\$49,800.00	\$1,890.91	4%	\$47,909.09
451 RENT	\$1,600.00	\$78.68	5%	\$1,521.32
452 TELEPHONE	\$8,200.00	\$6,484.76	79%	\$1,715.24
453 UTILITIES	\$8,000.00	\$7,967.53	100%	\$32.47
455 SALARIES-CLERICAL	\$142,146.00	\$115,490.01	81%	\$26,655.99
457 SALARIES-ADMINISTRATIVE	\$197,904.00	\$197,337.86	100%	\$566.14
459 SALARIES-TECHNICAL	\$394,631.00	\$288,777.67	73%	\$105,853.33
460 SALARIES-MAINT. & CONST.	\$20,600.00	\$12,570.23	61%	\$8,029.77
463 BUILDING MAINTENANCE	\$2,300.00	\$598.59	26%	\$1,701.41
464 DEVELOPMENT ON DIST. HOLDINGS	\$168,000.00	\$174,115.23	104%	-\$6,115.23
465 TAXES	\$3,500.00	\$3,957.85	113%	-\$457.85
469 WILDLIFE HABITAT	\$138,746.00	\$77,006.85	56%	\$61,739.15
472 OFFICE EQUIPMENT/MAINTENANCE	\$23,800.00	\$15,093.33	63%	\$8,706.67
474 REPAYMENT OF FUNDS	\$3,500.00	\$0.00	0%	\$3,500.00
470 PAYMENTS TO OTHER NRD'S	\$23,500.00	\$0.00	0%	\$23,500.00
476 Auto/Trucks	\$0.00	\$0.00	0%	\$0.00
	\$3,551,957.00	\$1,919,613.30	54%	\$1,632,343.70

**LITTLE BLUE NRD
MAY 2018
EXPENDITURES**

	Date	Payee		Amount
AW	5/4/18	Jamie Benes	April Salary	1,413.49
AW	5/4/18	Jed Bergen	April Salary	2,235.38
AW	5/4/18	Roger Biltoft	April Salary	927.09
AW	5/4/18	Justin Criner	April Salary	661.15
AW	5/4/18	Marlene Faimon	April Salary	6,701.78
AW	5/4/18	James Oltmans	April Salary	2,268.44
AW	5/4/18	Robin Leichty	April Salary	1,198.81
AW	5/4/18	Carolyn Meyer	April Salary	61.73
AW	5/4/18	Donnie Engelhardt	April Salary	3,795.73
AW	5/4/18	Marie Herbek	April Salary	2,648.88
AW	5/4/18	Melanie McPherson	April Salary	1,861.37
AW	5/4/18	Michael Onnen	April Salary	4,797.79
AW	5/4/18	Patsy Ord	April Salary	2,035.49
AW	5/4/18	Kevin Orvis	April Salary	4,175.52
AW	5/4/18	Paula Schultz	April Salary	2,131.62
AW	5/4/18	Kent Thompson	April Salary	3,003.36
AW	5/4/18	Rachelle Tompkin	April Salary	1,873.35
AW1	5/4/18	Christine Zabokrtsky	April Salary	1,801.19
AW	5/4/18	Elysabeth Kierl	April Salary	2,512.42
AW	5/4/18	Dylan Long	April Salary	2,688.32
AW	5/4/18	Alicia Epps	April Salary	1,932.29
47445	5/4/18	Southern Power District	Rec Area Maintenance	45.58
47446	5/4/18	Zito Media	Utilities	78.95
AW	5/8/18	Cornerstone Bank	Checks	198.31
AW	5/8/18	Wells Fargo Credit Card	Office Expense	355.03
AW	5/8/18	Black Hills Energy	Utilities	474.59
AW	5/8/18	Wells Fargo Credit Card	Fuel	67.00
aw	5/8/18	Wells Fargo Credit Card	Office/Postage/Water Quality Expense	638.64
AW	5/8/18	Cornerstone Bank	Transfers Fee	15.00
AW	5/8/18	NE Dept. of Revenue	State WH	2,330.83
AW	5/8/18	Robin Leichty	Mileage	26.16
AW	5/8/18	IRS	Payroll Taxes	15,938.00
AW	5/8/18	Sage Payment Solutions	Office Expense	15.45
AW	5/8/18	LBNRD-Jefferson County	Postage	20.00
AW	5/8/18	Little Blue NRD	Petty Cash	18.61
AW	5/8/18	NE Dept. of Revenue	Sales Tax	518.95
47447	5/8/18	Adams Co. Ag. Society	Fair Booth	150.00
47448	5/8/18	Adams Co. Register of Deeds	Easements	32.00
47449	5/8/18	AFLAC	Insurance	1,045.90
47450	5/8/18	BG & S Transmissions	Truck Expense	307.98
47451	5/8/18	The Big G	Monitoring Well Expense/O & M	209.80
47452	5/8/18	Blue Hill Leader	Ads	10.40
47453	5/8/18	Brad Brennfoerder	Well Decommission C/S	500.00
47454	5/8/18	Brown and Caldwell	Groundwater Modeling Expense	7,152.26
47455	5/8/18	Blankenau Wilmoth Jarecke LLP	Legal Fees	102.50
47456	5/8/18	CJ Tire Co.	Truck Expense	1,560.94
47457	5/8/18	Clay County News	Ads	274.40
47458	5/8/18	Clean Plumbing LLC	Shop Addition	1,999.83
47459	5/8/18	Neil Cloet	Water Quality C/S	1,000.00
47460	5/8/18	Cornhusker Press	District Newsletter	5,667.47
47461	5/8/18	Cooperative Producers	Rec Area Maintenance/Truck Expense	145.16
47462	5/8/18	Crop Production Services	Truck Expense	1,705.55
47463	5/8/18	Davenport Building Supply	O & M	98.32
47464	5/8/18	Daykin Lumber	Rec Area Maintenance	60.08
47465	5/8/18	Deshler Rustler	Ads	135.70
47466	5/8/18	Eakes	Office Supplies	1,912.05
47467	5/8/18	Kenneth Else	Well Decommission C/S	306.39
47468	5/8/18	Robert Endorf	Rec Area Maintenance	887.50
47469	5/8/18	Ryan Evans	Land Treatment C/S	120.00
47470	5/8/18	Fairbury Journal News	Legals/Ads	669.19
47471	5/8/18	Fairbury Light & Water	Rec Area Maintenance	39.68
47472	5/8/18	Gage Co. 4-H Council	Earth Festival	200.00

**LITTLE BLUE NRD
MAY 2018
EXPENDITURES**

47473	5/8/18	The Garbage Co. South	Utilities	31.00
47474	5/8/18	GPM Enterprises	Meter Repair	450.38
47475	5/8/18	Hastings Tribune	Legals/Ads	1,340.14
47476	5/8/18	Hebron Journal Register	Ads	195.00
47477	5/8/18	Hometown Leasing	Copier Lease	299.00
47478	5/8/18	Kay Knutson	Well Decommission C/S	184.31
47479	5/8/18	Fred Kujath Trust 5-8-75	Land Treatment C/S	233.76
47480	5/8/18	KUTT Radio	Radio Spots	122.40
47481	5/8/18	LARM	Insurance	916.40
47482	5/8/18	Little Blue PWP North	Rec Area Maintenance	18.15
47483	5/8/18	Lincoln-Oakes Nurseries	Trees	268.50
47484	5/8/18	Nuckolls Co. Locomotive Gazette	Ads	45.00
47485	5/8/18	McCrometer, Inc.	Meter Repair	266.30
47486	5/8/18	Mid-American Benefits	Flexible Benefits Plan	711.00
47487	5/8/18	The Minden Courier	Ads	16.03
47488	5/8/18	Mussman Farms	Rec Area Maintenance	378.41
47489	5/8/18	NARD Risk Pool Assoc.	Insurance	16,531.61
47490	5/8/18	NARD	Basin Tour	310.00
47491	5/8/18	Nationwide Insurance Co.	Retirement	6,766.51
47492	5/8/18	North Dakota Forest Service	Trees	408.00
47493	5/8/18	NE Public Health Env. Lab.	Water Sampling	15.00
47494	5/8/18	NE Water Resources Assoc.	Membership	1,950.00
47495	5/8/18	Pamela Pearson	Well Decommission C/S	184.31
47496	5/8/18	Gary Peppie	Meter Repair C/S	300.00
47497	5/8/18	Perennial Public Power	Rec Area Maintenance	228.00
47498	5/8/18	Plains Excavating LLC	Rec Area Maintenance	4,500.00
* 47499	5/8/18	Plains Excavating LLC	Prairie Lake Vegetation Management	38,860.00
47500	5/8/18	Redthread	Website	5,263.20
47501	5/8/18	Jack Robinson	Land Treatment C/S	841.36
47502	5/8/18	Scherbarth Ace	Rec Area Maintenance	131.96
47503	5/8/18	Servi-Tech	Water Sampling	69.95
47504	5/8/18	Showboat Farms Inc.	Meter Repair C/S	300.00
47505	5/8/18	The Nebraska Signal	Ads	82.50
47506	5/8/18	Ryan Stapaules	Land Treatment C/S	149.50
47507	5/8/18	Nikolaus Statz	Buckley Creek Vegetation Mgmt.	39,000.00
47508	5/8/18	Superior Outdoor Power	Equipment Maintenance	193.95
47509	5/8/18	Superior Publishing	Ads	39.60
47510	5/8/18	Thayer Co. Treasurer	Truck Expense	314.00
47511	5/8/18	Verizon	Phone	175.46
47512	5/8/18	Village of Davenport	Utilities	353.20
47513	5/8/18	Ward Laboratories Inc.	Water Quality Expense	16.57
47514	5/8/18	Windstream	Phone	205.29
47515	5/8/18	Woodwards	Rec Area Maintenance	95.00
AW	5/8/18	Cornerstone Bank	Transfer to Savings	<u>165,438.34</u>
				385,958.49

LITTLE BLUE NRD
May 8, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - 5	Kent Thompson	67.00	Ampride	Gas
Little Blue NRD - 8	Donnie Engelhardt	26.73	Best Buy	Cat 6 Cable
		51.43	Expresso Shipping	Ship Water Sample to DHHS
		330.00	Eagle Technologies	Sonic Wall Renewal
		80.84	Pipettes	2-200 Tips
		149.64	Hach	Nitrate Testing Supplies
		638.64		
Little Blue NRD - 8	Marie Herbek	18.90	Amazon	Postage Meter Tapes
		263.41	Amazon	Monitor, Keyboards, Monitor Stand, Wrist Rest
		72.72	Amazon	2 Drawer File Cabinet
		355.03		

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY MAY 2018**

Checkbook Balance 4-10-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$10,350.75
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$197.45

Total Receipts

\$10,648.20

Monthly Expenditures

AW	5/4/18	Bruce Dux	April Salary	635.29
AW	5/4/18	Paula Schultz	April Salary	306.62
AW	5/4/18	Marie Herbek	April Salary	193.61
AW	5/8/18	Cornerstone Bank	Checks	139.07
AW	5/8/18	NE Dept. of Revenue	State WH	3.65
AW	5/8/18	NE Dept. of Revenue	Sales Tax	418.60
AW	5/8/18	IRS	Payroll Taxes	228.32
AW	5/8/18	Wells Fargo Credit Card	Truck/Postage Expense	391.62
4553	5/8/18	Fairbury Journal News	Legals	9.94
4554	5/8/18	Fairbury Light & Water	Utilities	5,619.21
4555	5/8/18	Nationwide Insurance	Retirement	152.83
4556	5/8/18	Nebtech Calibration	Supplies	145.68
4557	5/8/18	NE Public Health Env. Lab.	Laboratory	309.00
4558	5/8/18	One Call Concepts	Phone	12.93
4559	5/8/18	Pollman LLC	Repairs	415.00
4560	5/8/18	Wesley Siebenneicher	User Refund	153.75
AW	5/8/18	Cornerstone Bank	Transfers Fee	5.00
AW	5/8/18	First National Bank	Transfer to Savings	1,508.08

Less Total Investments for the month **1,508.08**

Less Monthly Expenditures **\$9,140.12**

Total Disbursements for the month

\$10,648.20

Checkbook Balance 5-8-18

\$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	UNION BANK & TRUST	08/15/20	1.71%	\$28,182.55
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,000.00
CD	BRUNING STATE BANK	02/17/19	1.00%	\$68,509.88
MM	FIRST NATIONAL BANK @ FAIRBURY 19,341.95+4.62+1,508.08		0.17%	<u>\$20,854.65</u>
				\$167,547.08

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of April 2018**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,398.00	\$16,997.41	72.64%	\$6,400.59
405 TRUCK EXPENSE	\$3,800.00	\$2,231.64	58.73%	\$1,568.36
214 SALES TAX	\$6,000.00	\$5,019.22	83.65%	\$980.78
415/435 TAXES/RETIREMENT	\$2,800.00	\$1,802.47	64.37%	\$997.53
440 PROFESSIONAL SERVICES	\$3,500.00	\$2,339.50	66.84%	\$1,160.50
454 WATER	\$63,000.00	\$58,245.71	92.45%	\$4,754.29
453 ELECTRICITY	\$6,600.00	\$7,075.88	107.21%	(\$475.88)
452 PHONE	\$600.00	\$273.41	45.57%	\$326.59
425/439 INSURANCE	\$3,650.00	\$2,741.34	75.11%	\$908.66
436/448 REPAIRS & MAINTENANCE	\$15,000.00	\$10,388.14	69.25%	\$4,611.86
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,250.00	\$2,143.78	95.28%	\$106.22
	\$130,598.00	\$109,258.50	83.66%	\$21,339.50

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY MAY 2018**

Checkbook Balance 4-10-18 **\$200.00**

Monthly Receipts

First National Bank - Water Sales \$9,825.93

Total Receipts **\$9,825.93**

Monthly Expenditures

AW	5/4/18	Bruce Dux	April Salary	514.79
AW	5/4/18	Paula Schultz	April Salary	259.97
AW	5/4/18	Marie Herbek	April Salary	193.61
AW	5/8/18	Cornerstone Bank	Wires Fee	30.00
AW	5/8/18	NE Dept. of Revenue	State WH	0.43
AW	5/8/18	NE Dept. of Revenue	Sales Tax	273.97
AW	5/8/18	IRS	Payroll Taxes	198.30
AW	5/8/18	Little Blue PWP North	Truck/Postage Expense	197.45
AW	5/8/18	Kevin Orvis	Small Claims Expense	76.00
4201	5/8/18	Fairbury Journal News	Legals	11.05
4202	5/8/18	Fairbury Light & Water	Utilities	2,915.20
4203	5/8/18	KS One Call System	Phone	12.00
4204	5/8/18	KMEP, LLC	Repairs	311.72
4205	5/8/18	Nationwide Insurance	Retirement	130.27
4206	5/8/18	Norris Public Power District	Utilities	309.83
4207	5/8/18	NE Public Health Env. Lab.	Laboratory	206.00
4208	5/8/18	One Call Concepts	Phone	3.69
4209	5/8/18	Village of Gilead	Utilities	68.73
AW	5/8/18	Cornerstone Bank	Transfers Fee	5.00
AW	5/8/18	First National Bank	Transfer to Savings	4,107.92

Less Total Investments for the Month **\$4,107.92**

Less Monthly Expenditures **\$5,718.01**

Total Disbursements for the Month **\$9,825.93**

Checkbook Balance 5-8-18 **\$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	8/21/2018	1.31%	\$45,281.59
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,192.11
MM FIRST NATIONAL FAIRBURY 28,305.70+6.33+4,107.92		0.17%	\$32,419.95
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK 5,515.94+.94+.91		0.20%	\$5,517.79
			\$123,411.44

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of April 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$17,824.00	\$13,593.28	76.26%	\$4,230.72
405	TRUCK EXPENSE	\$3,000.00	\$1,632.20	54.41%	\$1,367.80
21400	SALES TAX	\$4,200.00	\$3,208.34	76.39%	\$991.66
415/435	TAXES/RETIREMENT	\$2,150.00	\$1,470.48	68.39%	\$679.52
438	PROFESSIONAL SERVICES	\$3,000.00	\$1,836.50	61.22%	\$1,163.50
454	WATER	\$38,000.00	\$38,252.08	100.66%	(\$252.08)
453	ELECTRICITY	\$6,650.00	\$6,558.44	98.62%	\$91.56
452	PHONE	\$600.00	\$218.87	36.48%	\$381.13
425	INSURANCE	\$3,650.00	\$2,727.71	74.73%	\$922.29
436/437	REPAIRS & MAINTENANCE	\$7,000.00	\$9,843.43	140.62%	(\$2,843.43)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,600.00	\$1,571.25	60.43%	\$1,028.75
250	LOAN PAY TO AMERITAS	\$41,790.00	\$41,790.00	100.00%	\$0.00
		\$130,464.00	\$122,702.58	94.05%	\$7,761.42

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$326,380.00

BACK TO AGENDA