

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

Checkbook Balance 6-14-18 **\$405.06**
 Void Check #47639 **\$293.40**

Monthly Receipts

Flags	\$ 140.00
Grass Drill	\$ 44.00
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 8,163.62
Chemigation Equipment	\$ 199.08
Trees	\$ 2,948.13
Chemigation	\$ 2,100.00
Irrigation Management	\$ 3,580.42
Recreation Areas	\$ 4,693.00
Sales Tax	\$ 365.11
Miscellaneous	\$ 26.80
Taxes Withdrawn	\$ 11,277.32
Lower Republican NRD - Salary Reimbursement	\$ 12,281.47
State of NE - Buffer Strip Payment	\$ 23,735.69
Upper Big Blue NRD - Salary Reimbursement	\$ 17,624.75
LARM - Liberty Cove Fire Payment	\$ 170.45
NARD - TSP Reimbursement	\$ 1,348.65
Little Blue PWP North - Credit Cards Reimbursement	\$ 422.94
Little Blue PWP South - Credit Cards Reimbursement	\$ 422.94
Cornerstone Bank - Transfer from Savings	\$ 164,833.78

Total Receipts **\$254,578.15**

Adams County	5,585.30
Clay County	816.95
Fillmore County	977.52
Jefferson County	1,332.72
Nuckolls County	626.00
Thayer County	1,587.41
Webster County	351.42

Less Total Investments for the month **\$0.00**
Less Monthly Expenditures **\$254,276.61**

Total Disbursements for the month **\$254,276.61**

Checkbook Balance 7-10-18 **\$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	521,640.14+339.08+160.17-164,833.78	0.69%	\$357,305.61
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
			Sub-Total	\$974,433.87

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Crystal Lake	\$25,249.21
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes **\$395,924.43**

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$24,000.00	\$25,374.53	106%	-\$1,374.53
407 DIRECTORS EXPENSE	\$19,000.00	\$17,044.58	90%	\$1,955.42
409 DIRECTORS PER DIEM	\$23,000.00	\$20,600.00	90%	\$2,400.00
413 DUES & MEMBERSHIPS	\$30,320.00	\$30,349.83	100%	-\$29.83
415/416 EMPLOYEE BENEFITS	\$243,886.00	\$214,589.11	88%	\$29,296.89
417 EXPENSES - PERSONNEL	\$14,000.00	\$10,648.82	76%	\$3,351.18
419 FEES & LICENSES	\$1,850.00	\$683.97	37%	\$1,166.03
421 RESEARCH & EDUCATION	\$52,195.00	\$31,961.22	61%	\$20,233.78
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$31,840.00	\$31,210.33	98%	\$629.67
431 LEGAL NOTICE	\$7,000.00	\$10,349.22	148%	-\$3,349.22
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$544.81	54%	\$455.19
433 OFFICE EXPENSE	\$6,200.00	\$6,557.33	106%	-\$357.33
435 PAYROLL TAXES	\$55,000.00	\$56,377.28	103%	-\$1,377.28
437 POSTAGE	\$10,000.00	\$8,293.48	83%	\$1,706.52
439/445 PROFESSIONAL SERVICES	\$198,613.00	\$159,231.60	80%	\$39,381.40
422/441 WATER MANAGEMENT	\$110,400.00	\$80,417.66	73%	\$29,982.34
441 COST/SHARE & CONSTRUCTION	\$1,285,536.00	\$368,921.42	29%	\$916,614.58
442 PROJECTS LAND RIGHTS/LEGAL	\$19,000.00	\$0.00	0%	\$19,000.00
447 PROJECT O & M	\$232,890.00	\$163,329.34	70%	\$69,560.66
448 PURCHASE STOCK FOR SALE	\$49,800.00	\$11,388.84	23%	\$38,411.16
451 RENT	\$1,600.00	\$98.58	6%	\$1,501.42
452 TELEPHONE	\$8,200.00	\$7,341.80	90%	\$858.20
453 UTILITIES	\$8,000.00	\$9,679.90	121%	-\$1,679.90
455 SALARIES-CLERICAL	\$142,146.00	\$143,713.05	101%	-\$1,567.05
457 SALARIES-ADMINISTRATIVE	\$197,904.00	\$231,554.54	117%	-\$33,650.54
459 SALARIES-TECHNICAL	\$394,631.00	\$353,780.57	90%	\$40,850.43
460 SALARIES-MAINT. & CONST.	\$20,600.00	\$20,478.91	99%	\$121.09
463 BUILDING MAINTENANCE	\$2,300.00	\$1,252.05	54%	\$1,047.95
464 DEVELOPMENT ON DIST. HOLDINGS	\$168,000.00	\$179,206.41	107%	-\$11,206.41
465 TAXES	\$3,500.00	\$3,957.85	113%	-\$457.85
469 WILDLIFE HABITAT	\$138,746.00	\$160,475.59	116%	-\$21,729.59
472 OFFICE EQUIPMENT/MAINTENANCE	\$23,800.00	\$16,294.66	68%	\$7,505.34
474 REPAYMENT OF FUNDS	\$3,500.00	\$0.00	0%	\$3,500.00
470 PAYMENTS TO OTHER NRD'S	\$23,500.00	\$10,599.65	45%	\$12,900.35
476 Auto/Trucks	\$0.00	\$0.00	0%	\$0.00
	\$3,551,957.00	\$2,386,306.93	67%	\$1,165,650.07

**LITTLE BLUE NRD
JULY 2018
EXPENDITURES**

	Date	Payee		Amount
47640	7/5/18	Misfeed		
AW	7/5/18	Warren Brakhahn	Director Per Diem & Expense	563.54
AW	7/5/18	Edward Fleharty	Director Per Diem & Expense	495.05
AW	7/5/18	Mason Hoffman	Director Per Diem & Expense	439.64
AW	7/5/18	Everett Kellogg	Director Per Diem & Expense	549.55
AW	7/5/18	Marlin Kimle	Director Per Diem & Expense	502.68
AW	7/5/18	Kevin Kissinger	Director Per Diem & Expense	587.52
AW	7/5/18	Jay Meyer	Director Per Diem & Expense	502.50
AW	7/5/18	Lyle Schroer	Director Per Diem & Expense	440.55
AW	7/5/18	Steven Shaw	Director Per Diem & Expense	215.28
AW	7/5/18	Matthew Spencer	Director Per Diem & Expense	372.06
AW	7/5/18	Randy Uhrmacher	Director Per Diem & Expense	747.57
AW	7/5/18	Jesse VonSpreckelsen	Director Per Diem & Expense	167.50
AW	7/5/18	Alan Wiedel	Director Per Diem & Expense	330.64
47641	7/5/18	Lyle Heinrichs	Director Per Diem & Expense	426.89
47642	7/5/18	Charles Rainforth	Director Per Diem & Expense	692.16
47643	7/5/18	Gene Thomas	Director Per Diem & Expense	277.41
47644	7/5/18	Joseph Hergott	Director Per Diem & Expense	671.14
AW	7/5/18	Marie Herbek	June Salary	2,648.88
AW	7/5/18	Kevin Orvis	June Salary	4,175.52
AW	7/5/18	Michael Onnen	June Salary	4,797.79
AW	7/5/18	Paula Schultz	June Salary	2,131.62
AW	7/5/18	Kent Thompson	June Salary	3,003.36
AW	7/5/18	Jed Bergen	June Salary	2,236.27
AW	7/5/18	Christine Zabokrtsky	June Salary	1,801.19
AW	7/5/18	Matthew Buescher	June Salary	1,176.96
AW	7/5/18	Roger Biltoft	June Salary	1,375.98
AW	7/5/18	Melanie McPherson	June Salary	1,861.37
AW	7/5/18	Rachelle Tompkin	June Salary	1,873.35
AW	7/5/18	James Oltmans	June Salary	2,294.97
AW	7/5/18	Kalli Schroeder	June Salary	1,459.91
AW	7/5/18	Dylan Long	June Salary	2,688.32
AW	7/5/18	Jill Schroeder	June Salary	1,256.55
AW	7/5/18	Carolyn Meyer	June Salary	72.75
AW	7/5/18	Donnie Engelhardt	June Salary	3,774.32
AW	7/5/18	Robin Leichty	June Salary	1,300.29
AW	7/5/18	Elysabeth Kierl	June Salary	2,857.03
AW	7/5/18	Patsy Ord	June Salary	2,035.49
AW	7/5/18	Alicia Epps	June Salary	1,932.29
AW	7/5/18	Jamie Benes	June Salary	1,086.77
47645	7/5/18	Southern Power District	Rec Area Maintenance	51.02
47646	7/5/18	Zito Media	Utilities	78.95
AW	7/10/18	Black Hills Energy	Utilities	36.77
AW	7/10/18	LBNRD-Thayer County	Petty Cash	41.40
AW	7/10/18	Wells Fargo Credit Card	I&E, Personnel, Hearing Expense	115.14
AW	7/10/18	Wells Fargo Credit Card	Water Projects, Truck Expense	193.18
AW	7/10/18	Wells Fargo Credit Card	O & M	84.13
AW	7/10/18	Wells Fargo Credit Card	Office Supplies	39.99
AW	7/10/18	Wells Fargo Credit Card	Water Projects Expense	691.89
AW	7/10/18	IRS	Payroll Taxes	14,815.23
AW	7/10/18	PAYA	Office Expense	95.75
AW	7/10/18	Wells Fargo Credit Card	Irr. Mgmt/Personnel/Office/Truck Exp	5,767.35
AW	7/10/18	Wells Fargo Credit Card	O & M, Personnel, Office Expense	571.41
AW	7/10/18	Cornerstone Bank	Transfers Fee	15.00
AW	7/10/18	NE Dept. of Revenue	State WH	1,930.99
AW	7/10/18	LBNRD-Adams County	Petty Cash	29.13
AW	7/10/18	Pitney Bowes Global Fin. Services	Postage Machine Lease	291.99
AW	7/10/18	Little Blue NRD	Petty Cash	10.00

**LITTLE BLUE NRD
JULY 2018
EXPENDITURES**

AW	7/10/18	NE Dept. of Revenue	Sales Tax	80.89
47647	7/10/18	ABS Farms	Land Treatment C/S	3,987.90
47648	7/10/18	NE Extension-Adams County	I & E	293.40
47649	7/10/18	AFLAC	Insurance	1,045.90
47650	7/10/18	Agri Plus	Meter Repair C/S	315.08
47651	7/10/18	Philip Augustin	Well Decommissioning C/S	250.00
47652	7/10/18	Big G	O & M	57.56
47653	7/10/18	Binary Net LLC	Website	9.95
47654	7/10/18	Blue Hill Leader	Ads	10.35
47655	7/10/18	CAMKAT, LLC	Water Quality C/S	1,000.00
47656	7/10/18	C J Tire	Truck Expense	821.12
47657	7/10/18	Davenport Building Supply	O & M	10.55
47658	7/10/18	Daykin Lumber	Rec Area Maintenance	92.59
47659	7/10/18	Dept. of Environmental Quality	Chemigation Payment	3,847.00
47660	7/10/18	Deshler Rustler	Legals	91.83
47661	7/10/18	EA Engineering	Project Development	2,019.12
47662	7/10/18	Eakes	Office Supplies	237.20
47663	7/10/18	Echo Group Inc.	Rec Area Maintenance	123.76
47664	7/10/18	Robert Endorf	Rec Area Maintenance	3,053.60
47665	7/10/18	ETGage Co.	Irrigation Management Supplies	123.66
47666	7/10/18	Fairbury Journal News	Legals	74.38
47667	7/10/18	Fairbury Light & Water	Rec Area Maintenance	110.36
47668	7/10/18	Flatview Farms Inc.	Meter Repair C/S	174.07
47669	7/10/18	The Garbage Co. South	Utilities	31.00
47670	7/10/18	GPM Enterprises Inc.	Meter Repair	324.58
47671	7/10/18	Grand Island Independent	Ads	82.76
47672	7/10/18	Jacqueline Gregory	Rec Area Maintenance	888.00
47673	7/10/18	GT Metal	Rec Area Maintenance	42.50
47674	7/10/18	Hastings Tribune	Legals	94.82
47675	7/10/18	Robert & Dora Hermann	Well Decommissioning C/S	500.00
47676	7/10/18	Greg Hinrichs	Meter Repair C/S	484.84
47677	7/10/18	Bradley Hofmann	Land Treatment C/S	717.48
47678	7/10/18	Lorraine Hofmann	Land Treatment C/S	717.82
47679	7/10/18	Hometown Leasing	Copier Lease	299.00
47680	7/10/18	C&M Imler Cattle LLC	Land Treatment C/S	1,439.80
47681	7/10/18	JEO Counseling Group	Project Development	13,848.75
47682	7/10/18	Kirk's Diesel	O & M	376.99
47683	7/10/18	Brian Kohmetscher	Rec Area Maintenance	1,566.00
47684	7/10/18	KUTT Radio	I & E	122.40
47685	7/10/18	Little Blue PWP North	Rec Area Maintenance	18.15
47686	7/10/18	Linton Small Engine	O & M	19.05
47687	7/10/18	Nuckolls Co. Locomotive Gazette	Ads	47.50
47688	7/10/18	The McBattas Group	Office Supplies	120.18
47689	7/10/18	McCrometer Inc.	Meter Repair	3,179.20
47690	7/10/18	Mid-American Benefits	Flexible Benefits Plan	711.00
47691	7/10/18	Midwest Laboratories	Water Sampling	125.00
47692	7/10/18	Mustang, Inc.	I & E	2,678.90
47693	7/10/18	NARD Risk Pool Assoc.	Insurance	16,353.64
47694	7/10/18	NARD	Director, Personnel Expense	653.75
47695	7/10/18	Nationwide Insurance	Retirement	6,741.92
47696	7/10/18	Nutrien Ag Solutions Inc.	Truck, O & M Expense	4,140.42
47697	7/10/18	Ronald Pavelka	Meter Repair C/S	402.24
47698	7/10/18	Perennial Public Power	Rec Area Maintenance	710.80
47699	7/10/18	Pruss Excavation	Crystal Lake Renovation	66,240.00
47700	7/10/18	Reserve Account	Postage	2,000.00
47701	7/10/18	Reynolds Oil	Truck Expense	32.41
47702	7/10/18	Bert Rostvet	Well Decommissioning C/S	500.00
47703	7/10/18	L & M Schardt Farms, Inc.	Meter Repair C/S	242.42
47704	7/10/18	Scherbarth Ace	O & M, Meter Repair	3,499.91

**LITTLE BLUE NRD
JULY 2018
EXPENDITURES**

47705	7/10/18	Servi-Tech	Water Sampling	773.00
47706	7/10/18	Allen Sippel Rev. Trust	Well Decommissioning C/S	500.00
47707	7/10/18	Southeast Valley Irrigation	Meter Repair	1,659.15
47708	7/10/18	Southern Hills Realty Corp	Meter Repair C/S	49.86
47709	7/10/18	Thayer County Treasurer	Truck Expense	9.50
47710	7/10/18	TH Construction	Office Expense	1,075.00
47711	7/10/18	Upper Big Blue NRD	Salary Reimbursement	11,500.47
47712	7/10/18	Verizon Wireless	Phone	175.46
47713	7/10/18	Village of Davenport	Utilities	486.10
47714	7/10/18	Village of Hubbell	Drainage Project	8,207.53
47715	7/10/18	Lyle Wegele	Well Decommissioning C/S	403.22
47716	7/10/18	Welsch's Repair	Equipment Maintenance	425.66
47717	7/10/18	Windstream	Phone	201.18
47718	7/10/18	Woodwards	Rec Area Maintenance	95.00
47719	7/10/18	Jennifer Workman	Well Decommissioning C/S	250.00
				254,276.61

LITTLE BLUE NRD
July 10, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - 1	Mike Onnen	2030.00	CROPX Inc.	Soil Moisture Sensors/Use Subscription
		10.06	Black Crow Restaurant	Blue River Compact Mtg.
		5.81	Vast Conference Calling	Conference Call w/NRCS Secretaries
		3578.98	Sage Software	Accounting Software 2 year upgrade
		49.50	Cenex	Fuel
		93.00	Comfort	Managers meeting @ Gothenburg
		5767.35		
Little Blue NRD - ONE	Elysabeth Kierl	21.22	Allen's Foodmart	Rules & Regulations hearing supplies
		70.65	Russ's Market	Rules & Regulations hearing supplies
		12.00	Shirt Shack	Nameplate for Farm Photo Award
		11.27	Dickey's	NERain meeting @ York
		115.14		
Little Blue NRD-4	Kevin Orvis	86.25	Caseys	Water Projects fuel
		32.03	Pump & Pantry	Water Projects fuel
		74.90	Rich & Sons Camper Sale	Air conditioner parts for Water Projects
		193.18		Will be Reimbursed by Water Projects
Little Blue NRD-5	Kent Thompson	29.77	Orscheln	Wire connectors for Prairie Lake
		54.36	Orscheln	Eye bolts, washers, nuts, pickup receiver/ball
		84.13		
Little Blue NRD - 8	Donnie Engelhardt	129.98	The Pond Guy	Aquatic Herbicide for Rec Areas
		166.77	Do My Own	Aquatic Herbicide for Rec Areas
		50.06	Lazlo's	Beehive Meeting-Liz, Dylan, Donnie
		149.99	Orscheln's	ATV ramps
		49.91	NCH Software	Video editing software
		24.70	Post Office	Mail water sample to DHHS
		571.41		
Little Blue NRD - 8	Jim Oltmans	856.00	Rich & Sons Camper Sale	Air conditioner for Water Projects
		-203.30	Rich & Sons Camper Sale	Credit - Water Projects
		39.19	Shell Oil	Will be Reimbursed by Water Projects
		691.89		Fuel
Little Blue NRD-8	Marie Herbek	39.99	Amazon	Ink cartridge

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

Checkbook Balance 6-14-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$13,066.47
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$135.62
Cherie Recore - Deposit on BU #272	\$150.00

Total Receipts

\$13,452.09

Monthly Expenditures

AW	7/5/18	Bruce Dux	June Salary	641.99
AW	7/5/18	Marie Herbek	June Salary	193.61
AW	7/5/18	Paula Schultz	June Salary	319.96
AW	7/10/18	Little Blue NRD	Repairs	326.35
AW	7/10/18	Little Blue NRD	Repairs, Truck Expense	96.59
AW	7/10/18	Wells Fargo Credit Card	Truck, Postage Expense	271.25
AW	7/10/18	Cornerstone Bank	Transfers Fee	5.00
AW	7/10/18	NE Dept. of Revenue	State WH	3.65
AW	7/10/18	NE Dept. of Revenue	Sales Tax	541.83
AW	7/10/18	IRS	Payroll Taxes	230.66
AW	7/10/18	Little Blue PWP North	Petty Cash	38.45
4574	7/10/18	Anything Electric, Heating & A	Repairs	282.62
4575	7/10/18	Bruce Dux	Mowing	27.50
4576	7/10/18	Fairbury Journal News	Legals	12.71
4577	7/10/18	Fairbury Light & Water	Utilities	8,107.76
4578	7/10/18	Nationwide Insurance	Retirement	154.59
4579	7/10/18	NE Public Health Env. Lab.	Laboratory	18.00
4580	7/10/18	One Call Concepts	Phone	12.48
4581	7/10/18	Reynolds Oil	Truck Expense	38.25
AW	7/10/18	First National Bank	Transfer to Savings	2,128.84

Less Total Investments for the month 2,128.84

Less Monthly Expenditures \$11,323.25

Total Disbursements for the month

\$13,452.09

Checkbook Balance 7-10-18

\$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 28,182.55+259.10	08/15/20	1.71%	\$28,441.65
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,000.00
CD	BRUNING STATE BANK 68,509.88+340.15	02/17/19	1.00%	\$68,850.03
MM	FIRST NATIONAL BANK @ FAIRBURY 17,377.97+3.19+2,128.84		0.17%	\$19,510.00
				\$166,801.68

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,398.00	\$19,805.38	84.65%	\$3,592.62
405 TRUCK EXPENSE	\$3,800.00	\$2,634.16	69.32%	\$1,165.84
214 SALES TAX	\$6,000.00	\$5,884.98	98.08%	\$115.02
415/435 TAXES/RETIREMENT	\$2,800.00	\$2,185.75	78.06%	\$614.25
440 PROFESSIONAL SERVICES	\$3,500.00	\$2,666.50	76.19%	\$833.50
454 WATER	\$63,000.00	\$67,998.27	107.93%	(\$4,998.27)
453 ELECTRICITY	\$6,600.00	\$8,313.63	125.96%	(\$1,713.63)
452 PHONE	\$600.00	\$344.64	57.44%	\$255.36
425/439 INSURANCE	\$3,650.00	\$2,741.34	75.11%	\$908.66
436/448 REPAIRS & MAINTENANCE	\$15,000.00	\$16,551.18	110.34%	(\$1,551.18)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,250.00	\$3,362.87	149.46%	(\$1,112.87)
	\$130,598.00	\$132,488.70	101.45%	(\$1,890.70)

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 6-14-18

\$200.00

Monthly Receipts

First National Bank - Water Sales \$11,985.78

Total Receipts

\$11,985.78

Monthly Expenditures

AW	7/5/18	Bruce Dux	June Salary	567.26
AW	7/5/18	Marie Herbek	June Salary	193.61
AW	7/5/18	Paula Schultz	June Salary	266.63
A	7/10/18	Little Blue NRD	Repairs, Truck Expense	96.59
AW	7/10/18	Little Blue NRD	Repairs, Truck Expense	326.35
AW	7/10/18	Little Blue PWP North	Truck, Postage Expense	135.62
AW	7/10/18	Cornerstone Bank	Transfers Fee	5.00
AW	7/10/18	NE Dept. of Revenue	State WH	0.97
AW	7/10/18	NE Dept. of Revenue	Sales Tax	294.78
AW	7/10/18	IRS	Payroll Taxes	208.82
AW	7/10/18	Little Blue PWP South	Petty Cash	38.44
4222	7/10/18	Anything Electric	Repairs	282.62
4223	7/10/18	Bruce Dux	Mowing	22.00
4224	7/10/18	Fairbury Journal News	Legals	13.08
4225	7/10/18	Fairbury Light & Water	Utilities	4,838.76
4226	7/10/18	KS One Call System	Phone	4.80
4227	7/10/18	KS Dept. of Revenue	WP/CDW Fee Tax	145.95
4228	7/10/18	Nationwide Insurance	Retirement	138.18
4229	7/10/18	Norris Public Power District	Utilities	279.93
4230	7/10/18	NE Public Health Env. Lab.	Laboratory	12.00
4231	7/10/18	Pollman LLC	Repairs	75.00
4232	7/10/18	Reynolds Oil	Truck Expense	38.25
4233	7/10/18	Village of Gilead	Utilities	71.94
AW	7/10/18	First National Bank	Transfer to Savings	3,929.20

Less Total Investments for the Month **\$3,929.20**

Less Monthly Expenditures **\$8,056.58**

Total Disbursements for the Month

\$11,985.78

Checkbook Balance 7-10-18

\$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%	\$45,732.36
45,281.59+450.77			
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,500.01
40,192.11+307.90			
MM FIRST NATIONAL FAIRBURY		0.17%	\$40,175.00
36,240.27+5.53+3,929.20			
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,517.79+.94	0.20%	\$5,518.73
			\$131,926.10

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

	Budget	Spent	% Used	Unused
455 WAGES	\$17,824.00	\$15,891.80	89.16%	\$1,932.20
405 TRUCK EXPENSE	\$3,000.00	\$2,034.72	67.82%	\$965.28
21400 SALES TAX	\$4,200.00	\$3,809.88	90.71%	\$390.12
415/435 TAXES/RETIREMENT	\$2,150.00	\$1,784.22	82.99%	\$365.78
438 PROFESSIONAL SERVICES	\$3,000.00	\$2,054.50	68.48%	\$945.50
454 WATER	\$38,000.00	\$45,097.00	118.68%	(\$7,097.00)
453 ELECTRICITY	\$6,650.00	\$7,684.18	115.55%	(\$1,034.18)
452 PHONE	\$600.00	\$287.68	47.95%	\$312.32
425 INSURANCE	\$3,650.00	\$2,727.71	74.73%	\$922.29
436/437 REPAIRS & MAINTENANCE	\$7,000.00	\$11,999.11	171.42%	(\$4,999.11)
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,600.00	\$2,214.34	85.17%	\$385.66
250 LOAN PAY TO AMERITAS	\$41,790.00	\$41,790.00	100.00%	\$0.00
	\$130,464.00	\$137,375.14	105.30%	(\$6,911.14)

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

BACK TO AGENDA