

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2026

Checkbook Balance 9/1/2026

\$149,603.08

Monthly Receipts

Flags	
Grass Drill	
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 5,621.18
Chemigation Equipment	
Trees	\$ -
Chemigation Permits	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 4,185.00
Sales Tax collected	
Taxes Withdrawn ** (details below)	\$ 412,817.84
Misc: NRD wear, add'l Nebraska'gov deposits	\$ 85.58
ACH: State of NE	\$ -
ACH: State of NE	\$ -
Cornerstone Bank - Transfer from Savings	\$ 100,000.00
Water Project Transfers: Reimbursements	\$ 3,181.13
Other Transfers	

Total Receipts

\$525,890.73

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	(\$100,000.00)
Less Check/Cash Withdrawal	\$0.00
Less Prior Month A/P and Sales Tax Paid in January (net of voided A/P)	(\$179,978.65)
Less Monthly Expenditures and Current A/P	(\$203,842.37)

Total Disbursements

(\$483,821.02)

Checkbook Balance less A/P 9/30/2026

\$191,672.79

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	Cornerstone Bank		1.88%	\$1,121,646.24
CD	Heartland Bank		4.22%	\$279,315.08
			Fund Sub-Total	\$1,400,961.32

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$628,324.88
Adams County Bridges	\$83,370.24

Less Sinking Funds: **\$821,180.51**

Funds Available for Cash flow purposes

\$579,780.81

<u>Taxes Withdrawn ** County Taxes</u>			<u>\$412,817.84</u>
Adams	\$174,388.89	Nuckolls	\$30,803.94
Clay	\$43,249.30	Thayer	\$78,349.13
Fillmore	\$23,094.30	Webster	\$13,055.71
Jefferson	\$49,876.57		

Little Blue NRD**Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

09/30/2026

Location:

Little Blue NRD

	Fiscal Year to Date September 30, 2026	FY27 Balances Ppd September 30, 2026	Total To-Date September 30, 2026	Budget Year Ending June 30, 2027	Budget \$ Remaining June 30, 2027	Budget % Used June 30, 2027
Personnel - Salaries	\$ 277,554.63		\$ 277,554.63	\$ 1,087,942.00	\$ 725,143.17	25.51 %
Personnel - Taxes and Benefits						
41500 - Employee Insurance	\$ 58,515.51		\$ 58,515.51	\$ 235,000.00	\$ 157,303.43	24.90 %
41501 - Employee Family Insurance	11,221.11		11,221.11	47,000.00	32,038.52	23.87 %
41600 - Employee Retirement	17,679.09		17,679.09	58,000.00	34,301.76	30.48 %
43500 - Payroll Taxes	19,042.13		19,042.13	76,012.00	50,361.43	25.05 %
45400 - Leave Payout Pool	0.00		0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 106,457.84		\$ 106,457.84	\$ 471,012.00	\$ 329,005.14	22.60 %
Personnel - Expenses						
41700 - Expenses-Personnel	\$ 1,015.73		\$ 1,015.73	\$ 8,500.00	\$ 7,484.27	11.95 %
41701 - Executive Services	0.00		0.00	1,000.00	1,000.00	0.00 %
41702 - Training/Conference/Workshop	92.56		92.56	13,000.00	12,907.44	0.71 %
41703 - NRD Wear	0.00		0.00	2,500.00	2,500.00	0.00 %
Total Personnel - Expenses	\$ 1,108.29		\$ 1,108.29	\$ 25,000.00	\$ 23,891.71	4.43 %
Directors Expense and Per Diem						
40700 - Director's Expenses	\$ 2,639.65		\$ 2,639.65	\$ 17,000.00	\$ 11,946.09	15.53 %
40900 - Director's Per Diem	3,290.00		3,290.00	17,000.00	10,210.00	19.35 %
Total Directors Expense and Per Diem	\$ 5,929.65		\$ 5,929.65	\$ 34,000.00	\$ 22,156.09	17.44 %
Operating Expense						
41300 - Dues & Membership	\$ 9,464.76	\$ 26,054.25	\$ 35,519.01	\$ 39,976.00	\$ 4,456.99	23.68 %
41900 - Fees & Licenses	0.00		0.00	7,400.00	\$ 7,400.00	0.00 %
42300 - Bonds - Treasurser/Notary Public	20.00		20.00	200.00	\$ 180.00	10.00 %
42500 - Insurance - General	10,270.37		10,270.37	42,000.00	\$ 31,729.63	24.45 %
42501 - Work Comp Insurance	1,650.27		1,650.27	16,500.00	\$ 14,849.73	10.00 %
43100 - Legal Notice & Advertising	658.00		658.00	5,500.00	\$ 4,842.00	11.96 %
43200 - Miscellaneous Expense	28.00		28.00	1,000.00	972.00	2.80 %
Total Operating Expense	\$ 22,091.40	\$ 26,054.25	\$ 48,145.65	\$ 112,576.00	\$ 64,430.35	42.77 %
Office Expense						
43300 - Office Supplies	\$ 1,400.58		\$ 1,400.58	\$ 6,500.00	\$ 5,084.42	21.55 %
43700 - Postage	1,759.68		1,759.68	10,000.00	8,240.32	17.60 %
45105 - Web Page Service Charge	29.90		29.90	210.00	180.10	14.24 %
45200 - Telephone	2,368.26		2,368.26	9,000.00	6,556.74	26.31 %
45300 - Utilities	2,712.14		2,712.14	16,000.00	12,997.86	16.95 %
47200 - Office Equip -Leases	2,056.45		2,056.45	12,500.00	10,416.54	16.45 %
47201 - Office Equip - Prgms/Accessor	250.38		250.38	8,500.00	8,249.62	2.95 %
47202 - Office Equip - Miscellaneous	0.00		0.00	2,500.00	2,500.00	0.00 %
47203 - Office Equip-Purchases	0.00		0.00	15,000.00	15,000.00	0.00 %
47204 - Office Equip Maintenance	224.90		224.90	500.00	275.10	44.98 %
47205 - Office Furnishings	0.00		0.00	4,000.00	4,000.00	0.00 %
Total Office Expense	\$ 10,802.29		\$ 10,802.29	\$ 84,710.00	\$ 73,500.70	12.75 %
Professional Expense						
43901 - Audit	\$ 0.00		\$ 0.00	\$ 11,000.00	\$ 11,000.00	0.00 %
43903 - Legal Counsel	12,797.06		12,797.06	15,000.00	2,202.94	85.31 %
43904 - Consulting Fees	0.00		0.00	20,000.00	20,000.00	0.00 %
43905 - Accounting Services	19,011.99		19,011.99	74,700.00	49,463.01	25.45 %
43926 - Computer Database	3,535.95	10,607.83	14,143.78	13,470.00	(673.78)	105.00 %
Total Professional Expense	\$ 35,345.00	\$ 10,607.83	\$ 45,952.83	\$ 134,170.00	\$ 81,992.17	34.25 %
Ops & Maintenance						
40500 - Vehicle Expense	\$ 12,294.97		\$ 12,294.97	\$ 35,000.00	\$ 22,705.03	35.13 %
44702 - Shop Supplies & Maintenance	41.99		41.99	0.00	(41.99)	0.00 %
44703 - General Maintenance	0.00		0.00	10,000.00	10,000.00	0.00 %
44705 - Equipment Maintenance	483.35		483.35	7,500.00	7,016.65	6.44 %
44706 - Recreation Area Maintenance	7,027.40		7,027.40	38,000.00	30,730.73	18.49 %
44707 - Observation Well Maintenance	5,171.83		5,171.83	10,000.00	4,828.17	51.72 %
44708 - Shop & Field Tools	86.96		86.96	2,500.00	2,413.04	3.48 %
44709 - Meter Standards Updates	160.77		160.77	0.00	(160.77)	0.00 %

44710 - Stream Gage Maintenance	11,565.00	11,565.00	22,000.00	10,435.00	52.57 %	
44711 - Dam Maintenance	0.00	0.00	20,000.00	20,000.00	0.00 %	
44720 - Meter Maintenance	13,879.82	13,879.82	130,000.00	116,120.18	10.68 %	
44721 - Meter Repair Cost Share	3,428.86	3,428.86	0.00	(3,913.02)	0.00 %	
44722 - Meter Contract Inspections	0.00	0.00	7,500.00	7,500.00	0.00 %	
44723 - Meter Placement Cost Share	2,301.94	2,301.94	5,000.00	2,698.06	46.04 %	
44802 - Flags Purchsed	0.00	0.00	400.00	400.00	0.00 %	
45103 - Tractor & Equipment Rent	0.00	0.00	1,000.00	1,000.00	0.00 %	
47300 - Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	0.00 %	
47600 - Autos / Trucks / Tractor	0.00	0.00	75,000.00	75,000.00	0.00 %	
Total Ops & Maintenance	\$ 56,442.89	\$ 56,442.89	\$ 413,900.00	\$ 356,731.08	13.64 %	
Building Expense						
46300 - Building Maintenance	\$ 131.60	\$ 131.60	\$ 5,000.00	\$ 4,868.40	2.63 %	
46301 - Office Maint. Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %	
Total Building Expense	\$ 131.60	\$ 131.60	\$ 6,800.00	\$ 6,668.40	1.94 %	
Development on Holdings						
46404 - Prairie Lake Rec. Develop	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00 %	
46408 - Lone Star Rec. Development	0.00	0.00	5,000.00	5,000.00	0.00 %	
46409 - Building Renovation	0.00	0.00	5,000.00	5,000.00	0.00 %	
Total Development on Holdings	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00 %	
Taxes						
46500 - Other Taxes (Land/Use/Property)	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	0.00 %	
46501 - Rec Area Sales Tax	0.00	0.00	4,750.00	4,750.00	0.00 %	
Total Taxes	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	0.00 %	
Research & Education						
42131 - Youth Scholarship/4-H/FFA	\$ 2,000.00	\$ 2,000.00	\$ 9,900.00	\$ 7,900.00	20.20 %	
42134 - Water/Earth Jamboree	1,503.28	1,503.28	0.00	(1,503.28)	0.00 %	
42140 - District Newsletter	0.00	0.00	23,600.00	23,600.00	0.00 %	
42153 - Contest/Promo Programs	0.00	0.00	11,100.00	11,100.00	0.00 %	
42154 - Outreach Opportunities	319.26	319.26	0.00	(319.26)	0.00 %	
42159 - Misc/Film/Videos	48.25	48.25	0.00	(48.25)	0.00 %	
42162 - Radio Spots	432.00	432.00	0.00	(432.00)	0.00 %	
42171 - Education Equipment	0.00	0.00	1,500.00	1,500.00	0.00 %	
42181 - Directors Tour	0.00	0.00	4,800.00	4,800.00	0.00 %	
42190 - NeRAIN Material	0.00	0.00	750.00	750.00	0.00 %	
Total Research Education	\$ 4,302.79	\$ 4,302.79	\$ 51,650.00	\$ 47,347.21	8.33 %	
Water Management						
42113 - Irrigation Monitoring Equipment	\$ 861.32	\$ 861.32	\$ 5,000.00	\$ 4,138.68	17.23 %	
42114 - Water Analysis	5,328.96	5,328.96	7,200.00	1,871.04	74.01 %	
42117 - Informational Meetings	0.00	0.00	1,000.00	1,000.00	0.00 %	
42119 - Water Quality Miscellaneo	0.00	0.00	2,000.00	2,000.00	0.00 %	
44105 - Well Meter Upgrade Cost Share	43,455.77	43,455.77	0.00	(43,455.77)	0.00 %	
44107 - Well Abandonment	0.00	0.00	50,000.00	50,000.00	0.00 %	
44108 - DWEE Q Meter	0.00	0.00	200,000.00	200,000.00	0.00 %	
44109 - NET Water Meter	0.00	0.00	869,666.00	869,666.00	0.00 %	
44116 - Water Quality Program - C/S	8,035.90	8,035.90	60,000.00	51,964.10	13.39 %	
44807 - Chemigation Equipment Purchase	0.00	0.00	1,000.00	1,000.00	0.00 %	
47400 - Payment to NDEE (Chemigation)	0.00	0.00	5,500.00	5,500.00	0.00 %	
Total Water Management	\$ 57,681.95	\$ 57,681.95	\$ 1,201,366.00	\$ 1,143,684.05	4.80 %	
Programs & Projects						
43914 - 32 Mile Kenesaw Watershed Proj	\$ 27,136.67	\$ 27,136.67	\$ 230,000.00	\$ 202,863.33	11.80 %	
43919 - Prairie Lake Watershed Update	0.00	0.00	1,010,600.00	1,010,600.00	0.00 %	
43923 - Electronic/Tire/HHW Recycling	38,458.07	38,458.07	253,243.00	214,784.93	15.19 %	
44100 - Big Sandy NWQI	38,137.34	38,137.34	40,505.00	2,367.66	94.15 %	
44102 - DWEE NUE Program	0.00	0.00	164,728.00	164,728.00	0.00 %	
44103 - Land Treatment	21,952.16	21,952.16	205,000.00	183,047.84	10.71 %	
44106 - Municipal Water Assistance	0.00	0.00	15,000.00	15,000.00	0.00 %	
44111 - Nitrogen Reduction Incentive Act	0.00	0.00	192,760.00	192,760.00	0.00 %	
44801 - Trees & Tree Supplies Purchase	150.00	150.00	16,000.00	15,850.00	0.94 %	
46908 - Buffer Strip Program	4,669.38	4,669.38	60,000.00	44,974.71	7.78 %	
Total Programs & Projects	\$ 130,503.62	\$ 130,503.62	\$ 2,187,836.00	\$ 2,046,976.47	5.96 %	
Total Expenses	\$ 708,351.95	\$ 36,662.08	\$ 745,014.03	\$ 5,837,462.00	\$ 5,092,447.97	12.76 %

For Internal Discussion Purposes Only

**LITTLE BLUE NRD
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
10/08/2026	Aaron Augustin	Bufferstrip Oct'26	1,192.50	46908 - Buffer Strip Program
08/27/2026	Aflac	983352	506.86	41500 - Employee Insurance
10/08/2026	ATL Leasting LLC	Bufferstrip Oct'26	144.72	46908 - Buffer Strip Program
09/30/2026	B & K Anderson Enterprises LLC	143	3,795.00	46001 - Rec Area Salaries
08/13/2026	Black Hills Energy	5924 4988 83_08132026	48.82	45300 - Utilities
09/04/2026	Brett Christensen	26-721	196.99	44721 - Meter Repair Cost Share
09/29/2026	Burton Enterprises L.L.C.	09292026	209.00	45300/44706 - Utilities & Rec Area Maint.
09/10/2026	Chris Bolte	09102026	555.75	30700 - Rent Income
10/08/2026	Cindy Sue Williams	Bufferstrip Oct'26	2,759.32	46908 - Buffer Strip Program
10/08/2026	Daniel Lee Sykora	Bufferstrip Oct'26	359.57	46908 - Buffer Strip Program
10/08/2026	David Burr	Bufferstrip Oct'26	900.00	46908 - Buffer Strip Program
10/08/2026	Dennis J Sykora	Bufferstrip Oct'26	359.57	46908 - Buffer Strip Program
09/10/2026	Eakes Office Solutions	9400881-0	20.39	43300 - Office Supplies
09/17/2026	Eakes Office Solutions	9402677-0	35.85	43300 - Office Supplies
09/24/2026	Eakes Office Solutions	9387709-1	13.44	43300 - Office Supplies
10/08/2026	Edward H. Lightner	Bufferstrip Oct'26	292.50	46908 - Buffer Strip Program
08/22/2026	Eric Nejezchleb	26-727	287.18	44721 - Meter Repair Cost Share
10/01/2026	Fairbury Light & Water	14-405 2938_10012026	124.87	44706 - Recreation Area Maintenance
09/30/2026	Flood Communications	CC-12609145393	144.00	42162 - Radio Spots
10/08/2026	G&S Thomas Family Decedents Trust	Bufferstrip Oct'26	1,785.86	46908 - Buffer Strip Program
09/29/2026	Galaway's Garage	4628	303.78	40500 - Vehicle Expense
09/08/2026	Galyen Energy Supply dba Lichti Oil	27341	131.60	46300 - Building Maintenance
09/30/2026	GeoTech	IN00842731	160.77	44709 - Meter Standards Updates
10/01/2026	Goto Communications Inc.	IN7105723111	27.01	47200 - Office Equip -Leases
08/01/2026	GPM Enterprises Inc.	13603	1,529.15	44720 - Meter Maintenance
09/01/2026	GPM Enterprises Inc.	13180	4,109.75	44720 - Meter Maintenance
09/24/2026	Hach Company	15188219	248.05	42114 - Water Analysis
09/10/2026	HBE LLP	INV246978	129.06	43905 - Accounting Services
10/01/2026	HBE LLP	INV247598	6,225.00	43905 - Accounting Services
10/08/2026	Jack Sukovaty	Bufferstrip Oct'26	284.22	46908 - Buffer Strip Program
09/10/2026	James E. Mahaffey	25-BS-22	8,558.79	44100 - Big Sandy NWQI
09/23/2026	JEO Consulting Group Inc	177348	15,506.67	43914 - 32 Mile Kenesaw Watershed Proj
9/30/2026	Kevin Pohlmeier	9302026	1,187.50	46001 - Rec Area Salaries
09/14/2026	Lance R Fiala	26-BS-02	474.97	44100 - Big Sandy NWQI
10/09/2026	Little Blue Public Water Project	10092026	42.00	44706 - Recreation Area Maintenance
10/04/2026	Lynn Land & Cattle Co	26-728	287.17	44721 - Meter Repair Cost Share
09/17/2026	Midwest Connect	864868	298.00	43300 - Office Supplies
08/31/2026	Municipal Supply, Inc. of Omaha	0986596-IN	1,482.17	17560 - Water System-Construction in Progress
09/11/2026	Municipal Supply, Inc. of Omaha	0987453-IN	510.00	17560 - Water System-Construction in Progress
10/01/2026	NARD Risk Pool Association	10012026	25,983.92	41500/41501 - Employee Insurances
10/05/2026	NARD Risk Pool FSA	20261005	185.00	22200 - Flexible Spending Account
10/05/2026	Nationwide	10052026	12,472.14	20505 - Accrued Retirement
09/14/2026	Nebraska Public Health Environmental Lab	609944 NIS#600365	512.00	42114 - Water Analysis
09/16/2026	Nebraska Public Health Environmental Lab	610624 NIS#6086526	61.00	42114 - Water Analysis
09/18/2026	Nutrien Ag Solutions, Inc.	59199495	799.49	40500 - Vehicle Expense
09/24/2026	Nutrien Ag Solutions, Inc.	59211995	353.90	40500 - Vehicle Expense
09/10/2026	Omnify	1817621	8.00	43200 - Miscellaneous Expense
10/08/2026	Osler Land Corp	Bufferstrip Oct'26	472.50	46908 - Buffer Strip Program
09/30/2026	Paper Tiger Shredding	244568	58.00	43300 - Office Supplies
09/14/2026	Perennial Public Power District	136761800_09142026	587.63	44706 - Recreation Area Maintenance
09/08/2026	Quadient Finance USA	DAVENPORT00000030217499	700.00	43700 - Postage
09/30/2026	Reynolds Oil Company	FC 13058	52.76	40500 - Vehicle Expense
09/30/2026	Robert Endorf	September 2026 - Lone Star	2,460.00	46001 - Rec Area Salaries
10/01/2026	Schmidt's Inc	17751	75.00	44706 - Recreation Area Maintenance
10/01/2026	Segra	SI-26-085641	290.00	45300 - Utilities
10/08/2026	Shady Acres Farms, Inc.	Bufferstrip Oct'26	530.56	46908 - Buffer Strip Program
10/08/2026	Shirley M Truka	Bufferstrip Oct'26	248.21	46908 - Buffer Strip Program
09/10/2026	South Central Public Power District	5616001_09102026	53.75	44706 - Recreation Area Maintenance
09/30/2026	Southern Public Power District	7488001_09302026	25.54	44706 - Recreation Area Maintenance
09/30/2026	Southern Public Power District	7488002_09302026	139.02	44706 - Recreation Area Maintenance
10/06/2026	Steve Zimmerman	26-729	196.99	44721 - Meter Repair Cost Share
08/31/2026	The Hastings Tribune	08312026_2INV	73.64	43100 - Legal Notice & Advertising
09/30/2026	The Hastings Tribune	09302026	126.41	43100 - Legal Notice & Advertising
10/08/2026	The Hastings Tribune	10082026	195.00	43100 - Legal Notice & Advertising
09/29/2026	Tim Hecke	09292026	124.70	41700 - Expenses-Personnel
09/22/2026	Union Bank & Trust	09222026	2,984.29	See Credit Card tab

**LITTLE BLUE NRD
EXPENDITURES**

09/04/2026	US Bank Equipment Finance	590322996	474.07	47200 - Office Equip -Leases
09/30/2026	US Postal Service	09302026	172.00	43700 - Postage
09/25/2026	Verizon Business	6154378050	754.36	45200 - Telephone
09/30/2026	Village of Davenport	01-00000330-00-1_09302026	548.42	45300 - Utilities
08/27/2026	Water Sciences Laboratory	WSL21630	200.00	42114 - Water Analysis
09/15/2026	Water Sciences Laboratory	WSL21639	12.50	42114 - Water Analysis
09/22/2026	Water Sciences Laboratory	WSL21645	50.00	42114 - Water Analysis
10/08/2026	Will Daniel Corman	Bufferstrip Oct'26	1,026.38	46908 - Buffer Strip Program
09/04/2026	Woods Aitken LLP	98101312	4,873.06	43903 - Legal Counsel
10/7/2026	Woods Aitken LLP	98101983-001	3,532.70	43903 - Legal Counsel
10/7/2026	Woods Aitken LLP	98101983-002	3,609.00	43903 - Legal Counsel
09/25/2026	Woodward's Disposal Service, Inc.	NO9353-323	320.00	44706 - Recreation Area Maintenance
09/01/2026	ZN Hollister Farms	26-218	387.99	44721 - Meter Repair Cost Share
9/5/2026	ADP Payroll Net Pay & Tax		\$82,884.59	
			\$203,842.37	

Little Blue NRD Credit Card Log

SEPTEMBER, 2026

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name
ALICIA EPPS	6016008470	8/24/2026	33.06	43700	Miscellaneous	USPS PO 3023550335
ALICIA EPPS	6040351464	9/10/2026	11.02	43700	Miscellaneous	USPS PO 3023550335
BRUCE DUX	6017668410	8/24/2026	64	50500	Auto Related	CASEYS #1193
BRUCE DUX	6020728431	8/26/2026	60	50500	Auto Related	CASEYS #1193
BRUCE DUX	6022475876	8/28/2026	72.75	50500	Auto Related	CASEYS #1193
BRUCE DUX	6022476805	8/28/2026	62.72	54802	Home Repair	LARKINS ACE HARDWARE
BRUCE DUX	6029058547	9/1/2026	72.25	50500	Auto Related	CASEYS #1193
BRUCE DUX	6032342981	9/4/2026	72	50500	Auto Related	CASEYS #1193
BRUCE DUX	6037244330	9/7/2026	73	50500	Auto Related	CASEYS #1193
BRUCE DUX	6042103929	9/10/2026	70	50500	Auto Related	CASEYS #1193
BRUCE DUX	6047269042	9/15/2026	43	50500	Legal And Professional	SQ *LOCK AND KEY FOR LESS
BRUCE DUX	6047270116	9/14/2026	74.75	50500	Auto Related	CASEYS #1193
BRUCE DUX	6048909963	9/15/2026	62	50500	Auto Related	CASEYS #1784
BRUCE DUX	6050502481	9/16/2026	78.25	50500	Auto Related	CASEYS #1784
JESSICA HEDGES	6026329051	8/31/2026	19.62	47201	Work Related	FACEBK *V3SCDZZ432
JESSICA HEDGES	6029164520	9/2/2026	11	47201	Legal And Professional	FLICKR PRO MONTHLY
JESSICA HEDGES	6034754328	9/6/2026	12.31	43300	Household	DOLLAR GENERAL #10610
JESSICA HEDGES	6042259215	9/12/2026	6.1	43300	Household	DOLLAR GENERAL #10610
JESSICA HEDGES	6045868101	9/14/2026	28.3	42134	Household	DOLLAR GENERAL #10610
JESSICA HEDGES	6050594520	9/16/2026	7.98	42134	Auto Related	81 EXPRESS
JESSICA HEDGES	6052414061	9/17/2026	7.98	42134	Auto Related	81 EXPRESS
JESSICA HEDGES	6054895735	9/20/2026	17.92	47201	Utilities	ZOOM.COM 888-799-9666
KATHLEEN BOYSEN	6020769165	8/27/2026	47.95	43300	Household	AMAZON RETA* 5055R4YFO
KATHLEEN BOYSEN	6029104722	9/2/2026	52.23	44706	Household	BT *DISCOUNT JANITORI
KEVIN ORVIS	6048913567	9/15/2026	67.36	53700	Miscellaneous	STAMPS & MORE
LONDON GARDNER	6016232536	8/24/2026	14.79	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
LINDSAY EICHELBERGER	6037473991	9/8/2026	9.62	54802	Miscellaneous	BOMGAARS 113
LINDSAY EICHELBERGER	6039088738	9/8/2026	6.04	54802	Auto Related	SHELL OIL10056959017
RYAN HELLBUSCH	6021192987	8/27/2026	4.48	54802	Home Repair	HEBRON TRUE VALUE
RYAN HELLBUSCH	6021207562	8/27/2026	21.18	54802	Home Repair	LARKINS ACE HARDWARE
RYAN HELLBUSCH	6023204563	8/29/2026	58.8	54802	Home Repair	BOMGAARS 113
RYAN HELLBUSCH	6029563497	9/2/2026	21.46	54802	Home Repair	LARKINS ACE HARDWARE
RYAN HELLBUSCH	6029565920	9/2/2026	74.37	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6019645983	8/26/2026	74.62	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6039286217	9/9/2026	74.85	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6046198467	9/14/2026	74.47	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6052998079	9/18/2026	74.43	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
SARA SCHRAM	6016446078	8/24/2026	107.7	43700	Miscellaneous	USPS PO 3035100361
SARA SCHRAM	6040662898	9/10/2026	26.94	47200	Utilities	GoTo GoToConnect
SARA SCHRAM	6040662899	9/10/2026	44.28	42134	Miscellaneous	AMAZON MARK* 5L9T54MT1
SARA SCHRAM	6049224738	9/16/2026	57.41	41700	Dining Out	RED ROBIN NO 117
SARA SCHRAM	6052749634	9/18/2026	101	53403	Computer Related	KANSAS RURAL WATER ASN
SARA SCHRAM	6016062478	9/23/2026	48.25	42159	Miscellaneous	UNION BANK AND TRUST
SCOTT NELSON	6016062478	8/24/2026	32.46	40500	Auto Related	GULF OIL 92068071
SCOTT NELSON	6019245652	8/25/2026	19.77	41700	Dining Out	ARBYS 5508
SCOTT NELSON	6019253285	8/26/2026	33.08	41700	Dining Out	RED LOBSTER 0835
SCOTT NELSON	6019254355	8/26/2026	39.43	40500	Auto Related	PHILLIPS 66 - SPEEDEE MAR
SCOTT NELSON	6022593977	8/28/2026	59.07	54802	Miscellaneous	BOMGAARS #101
SCOTT NELSON	6027517328	9/1/2026	35.9	43700	Miscellaneous	USPS PO 3007200310
SCOTT NELSON	6030710321	9/3/2026	21.18	41700	Dining Out	KFC C750183
SCOTT NELSON	6020788212	8/26/2026	224.4	41700	Travel	HAMPTON INN BY HILTON-OG
SCOTT NELSON	6044584176	9/13/2026	144	47201	Computer Related	GRAMMARLY CO*NCGQX5I
SCOTT NELSON	6050571936	9/17/2026	1351.75	42134	Dining Out	TST* RW'S - DAVENPORT
TIMOTHY HECKE	6030729306	9/2/2026	38.97	44706	Home Repair	MENARDS HASTINGS NE
TIMOTHY HECKE	6032482526	9/4/2026	72.72	40500	Auto Related	SQ *HI-LINE MOTORS LLC
TIMOTHY HECKE	6017754667	8/25/2026	43.05	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY -SEPTEMBER 2026

Checkbook Balance 9-1-2026

\$ 48,871.86

Monthly Receipts

Water Customer Receipts	\$ 30,554.40
Customer Deposits	300.00
Hookup Revenue	0.00
Rent Income	100.00
Well & Trans Permit	0.00
Deductible Refund	
Meter Pit	0.00
Transfers from Savings	\$ 986,377.74
NRD Utility payments	\$ 42.00

Total Receipts

\$1,017,374.14

Monthly Disbursements

Less Total Investments for the month:	\$ -
Less Transfers to Savings	\$ -
Less Other Transfers (NRD reimbursements)	\$ (3,141.19)
Less Check/Cash Withdrawal	\$ -
Less Prior Month A/P and Sales Tax Paid in August	\$ (115,877.57)
Less Monthly Expenditures	\$ (929,864.16)

Total Disbursements for the month

\$ (1,048,882.92)

Checkbook Balance less A/P 09/30/2026

\$ 17,363.08

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$3,256,009.11

Funds Available for Cash flow purposes

\$3,256,009.11

Replacement & Extension Funds (minimum of \$43,300)

Little Blue Natural Resources District **Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

09/30/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date September 30, 2026	Budget Year Ending June 30, 2027	Budget \$ Remaining June 30, 2027	Budget % Used June 30, 2027
Public Water Operating Expenses				
50500 - Truck Expense	\$ 1,872.04	\$ 7,000.00	\$ 5,127.96	26.74 %
51500 - Employee Benefits	470.79	2,200.00	1,514.52	21.40 %
51600 - WP Net Change in Accrued Comp Absence	0.00	0.00	0.00	0.00 %
51900 - Fees & License	0.00	0.00	0.00	0.00 %
52500 - Insurance	2,258.58	9,500.00	7,241.42	23.77 %
52900 - Interest Expense	34,318.74	94,500.00	60,177.51	36.32 %
53100 - Legal Notice & Advertising	57.44	500.00	442.56	11.49 %
53200 - User Refunds	0.00	2,000.00	2,000.00	0.00 %
53300 - Office Supplies	30.00	3,000.00	2,960.00	1.00 %
53401 - Printing/Supplies	0.00	0.00	0.00	0.00 %
53403 - Member Dues	101.00	500.00	399.00	20.20 %
53500 - Payroll Taxes	593.97	2,800.00	1,971.40	21.21 %
53700 - Postage	67.36	0.00	(67.36)	0.00 %
53900 - Easements	0.00	0.00	0.00	0.00 %
54001 - Audit	0.00	2,500.00	2,500.00	0.00 %
54002 - Legal Services	0.00	10,000.00	10,000.00	0.00 %
54004 - Lab Fees	440.00	1,500.00	1,060.00	29.33 %
54005 - Engineering	21,349.91	30,000.00	8,650.09	71.17 %
54700 - Permits	0.00	0.00	0.00	0.00 %
54801 - Maintenance/Repairs	4,196.01	60,382.00	56,185.99	6.95 %
54802 - Supplies	13,789.20	14,000.00	210.80	98.49 %
54809 - Inventory Adjustments	0.00	0.00	0.00	0.00 %
55000 - Filing Fees	0.00	0.00	0.00	0.00 %
55100 - Rent	0.00	600.00	600.00	0.00 %
55200 - Telephone	627.72	1,000.00	307.34	62.77 %
55300 - Electricity	3,999.29	20,000.00	15,011.90	20.00 %
55400 - Water	49,805.90	180,000.00	112,506.77	27.67 %
55500 - PWP Bookkeeper Salaries	2,195.83	9,500.00	6,560.42	23.11 %
55800 - Certification Training	0.00	1,000.00	1,000.00	0.00 %
55900 - PWP Salaries-Op Supervisor	7,764.25	29,400.00	18,568.61	26.41 %
55901 - NRD Management	0.00	18,900.00	18,900.00	0.00 %
55905 - Water Projects Manager	0.00	20,000.00	20,000.00	0.00 %
55950 - Wage/Mileage Reimbursement	0.00	3,000.00	3,000.00	0.00 %
56000 - Miscellaneous Expense	0.00	500.00	500.00	0.00 %
57000 - Bond Issuance Expense	0.00	0.00	0.00	0.00 %
57200 - Land Purchase/Construction	967,784.53	9,800,000.00	8,832,215.47	0.00 %
Total Public Water Operating Expenses	\$ 1,111,722.56	\$ 10,324,282.00	\$ 9,212,559.44	10.77 %
Total Expenses	\$ 1,111,722.56	\$ 10,324,282.00	\$ 9,212,559.44	10.77%

For Internal Discussion Purposes Only

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
10/12/2026	Connor Livingston	WP 10122026 Livingston	153.75	21700 - Customer Deposits + Interest
10/01/2026	Fairbury Light & Water	WP 13-788 2855_10012026	74.18	55300 - Electricity
10/01/2026	Fairbury Light & Water	WP 13-550 2813_10012026	564.02	55300 - Electricity
10/01/2026	Fairbury Light & Water	WP 13-163 2751_10012026	3,110.85	55300/55400 Electricity/Water
10/01/2026	Fairbury Light & Water	WP 13-366 2774_10012026	14,927.09	55400 - Water
09/30/2026	Kansas One-Call System, Inc.	WP 6090814	6.65	55200 - Telephone
10/02/2026	Little Blue NRD	WP 10022026	39.94	55200 - Telephone
08/26/2026	Miller & Associates Consulting Engineers, PC	WP 26 0906	2,371.91	54005 - Engineering
09/28/2026	Miller & Associates Consulting Engineers, PC	WP 26 0999	8,780.00	54005 - Engineering
09/28/2026	Miller & Associates Consulting Engineers, PC	WP 26 0998	7,064.38	54005 - Engineering
09/28/2026	Miller & Associates Consulting Engineers, PC	WP 26 0997	195.00	54005 - Engineering
08/14/2026	Municipal Supply, Inc. of Omaha	WP 0984641-IN	526.97	54802 - Supplies
09/30/2026	Municipal Supply, Inc. of Omaha	WP 0989107-IN	11,100.00	17560 - Water System-Construction in Progr
10/05/2026	Nationwide	10052026	266.75	20505 - Accrued Retirement
09/16/2026	Nebraska Public Health Environmental Lab	WP 610383 NIS#597621	30.00	54004 - Lab Fees
09/22/2026	Norris Public Power District	WP 140588200_09222026	183.69	55300 - Electricity
09/30/2026	One Call Concepts, Inc.	WP 6090544	69.26	55200 - Telephone
09/18/2026	Pollman LLC	WP 301945	732.50	54801 - Maintenance/Repairs
08/31/2026	The Hastings Tribune	WP 300165419	16.77	53100 - Legal Notice & Advertising
09/22/2026	Union Bank & Trust	09222026	1,153.73	See Credit Card tab
09/17/2026	Van Kirk Bros. Contracting	507-C1-002-1	39,209.03	17560 - Water System-Construction in Progr
09/28/2026	Van Kirk Bros. Contracting	507-C1-002-2	836,068.71	17560 - Water System-Construction in Progr
09/19/2026	Village of Gilead	WP 12277	47.37	55300 - Electricity
9/5/2026	ADP Payroll Net Pay & Tax		\$3,171.61	
TOTAL			\$929,864.16	