LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -OCTOBER 2025

Checkbook Balance 10/1/2025	**$357,239.00**

Monthly Receipts

Flags	$	38.86	
Grass Drill	$	-	
Well Permits/Transfers	$	100.00	
Groundwater Sales & Service	$	8,098.38	
Chemigation Equipment	$	-	
Trees	$	-	
Chemigation Permits	$	-	
Irrigation Management	$	-	
Recreation Areas	$	3,598.95	
Miscellaneous (Insurance, Hay Bids, NRD Wear)			
Sales Tax collected	$	2.14	
Taxes Withdrawn ** (details below)	$	111,146.51	
Nature Conservancy Grant	$	1,168.00	
ACH: ASAP Grant Pay	$	27,141.92	
ACH: State of NE	$	27,141.92	
ACH: State of NE	$	27,465.00	
ACH: State of NE - Buffer Strip	$	11,939.84	
Cornerstone Bank - Transfer from Savings			
Water Project Transfers: Reimbursements	$	11,763.21	
Other Transfers			
Total Receipts			**$229,604.73**

Monthly Disbursements

Less Total Investments for the month:	$0.00	
Less Cornerstone Bank - Transfer To Savings	$0.00	
Less Check/Cash Withdrawal	$0.00	
Less Prior Month A/P and Sales Tax Paid in August (net of voided A/P)	($210,299.49)	
Less Monthly Expenditures and Current A/P	($176,141.50)	
Total Disbursements		**($386,440.99)**
Checkbook Balance less A/P 10/31/2025		**$200,402.74**

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	Institution & Term	**Due Date**	**Rate**	**Value**
MM	Cornerstone Bank		1.88%	$1,002,434.56
CD	Heartland Bank	6/17/2025	4.22%	$275,191.76
			Fund Sub-Total	**$1,277,626.32**
	Funds Designated for Sinking funds:			
	Project O & M		$109,485.39	
	Project Sinking Fund		$428,324.88	
	Adams County Bridges		$83,370.24	
			Less Sinking Funds:	**$621,180.51**
	Funds Available for Cash flow purposes			**$656,445.81**

*Taxes Withdrawn ** August County Taxes*			*$111,146.51*
Adams	*$37,721.97*	*Nuckolls*	*$11,659.91*
Clay	*$13,097.84*	*Thayer*	*$26,460.19*
Fillmore	*$4,838.18*	*Webster*	*$5,122.62*
Jefferson	*$12,245.80*		

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2026
Through October 31st, 2025

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	$35,000.00	$9,923.56	28%	$25,076.44
413	DUES & MEMBERSHIPS	$39,976.00	$38,074.07	95%	$1,901.93
417	PERSONNEL EXPENSES	$25,000.00	$3,320.55	13%	$21,679.45
419	FEES & LICENSES	$7,400.00	$4,750.45	64%	$2,649.55
423	BONDS	$200.00	$0.00	0%	$200.00
425	INSURANCE	$58,500.00	$58,157.00	99%	$343.00
431	LEGAL NOTICE/ADVERTISING	$5,500.00	$846.39	15%	$4,653.61
432	MISCELLANEOUS EXPENSE	$1,000.00	$37.25	4%	$962.75
433/472/451	OFFICE SUPPLIES/EXPENSES	$30,710.00	$6,632.56	22%	$24,077.44
437	POSTAGE	$10,000.00	$1,589.79	16%	$8,410.21
439	PROFESSIONAL SERVICES	$130,470.00	$56,653.75	43%	$73,816.25
447/45103	OPERATION/MAINTENANCE	$353,900.00	$36,024.18	10%	$317,875.82
452	TELEPHONE	$9,000.00	$2,858.81	32%	$6,141.19
453	UTILITIES	$16,000.00	$3,273.82	20%	$12,726.18
463	BUILDING MAINTENANCE	$6,800.00	$657.11	10%	$6,142.89
464	DEVELOPMENT ON DIST. HOLI	$116,500.00		0%	$116,500.00
465	TAXES	$5,950.00	$0.00	0%	$5,950.00
472	OFFICE EQUIPMENT	$19,000.00	$6,632.56	35%	$12,367.44
473/476	MACHINERY/AUTO/TRUCKS	$40,000.00	$0.00	0%	$40,000.00
421	RESEARCH & EDUCATION	$51,650.00	$4,750.45	9%	$46,899.55
4807/474/4	WATER MGMT. ACTIVITIES	$486,200.00	$57,439.88	12%	$428,760.12
441/439	PROGRAM/PROJECT COSTS	$1,133,217.00	$197,823.42	17%	$935,393.58
448	TREE PROGRAM	$16,000.00	$0.00	0%	$16,000.00
469	WILDLIFE HABITAT	$60,000.00	$432.40	1%	$59,567.60
415/416/435/454	EMPLOYEE BENEFITS/TAXES	$470,209.00	$104,053.24	22%	$366,155.76
		$4,151,290.00	**$600,563.80**	**14%**	**$3,550,726.20**

LITTLE BLUE NRD
EXPENDITURES

Date	Vendor Name	Invoice Number	Amount	Account
11/01/2025	AB Miller Farms Inc.	Nov 25 Buffer Strip	315.00	46908 - Buffer Strip Program
11/01/2025	Allen Scott Lintz	Nov 25 Buffer Strip	2,022.76	46908 - Buffer Strip Program
10/31/2025	ATL Leasting LLC	Oct Bufferstrip	144.72	46908 - Buffer Strip Program
10/31/2025	B & K Anderson Enterprises LLC	120	2,420.00	46001 - Rec Area Salaries
10/01/2025	Big G Ace	760931/1	33.98	44706 - Recreation Area Maintenance
10/29/2025	Big G Ace	762079/1	123.94	44707 - Observation Well Maintenance
10/13/2025	Black Hills Energy	5924 4988 83 10132025	49.77	45300 - Utilities
10/29/2025	Burton Enterprises L.L.C.	17752025	179.00	45300/44706 - Utilities & Rec Area Maint.
11/01/2025	CDK Farms LLC	Nov 25 Buffer Strip	742.50	46908 - Buffer Strip Program
09/18/2025	Davenport Building Supply	44720	19.00	44720 - Meter Maintenance
10/09/2025	Davenport Building Supply	208393	11.34	44708 - Shop & Field Tools
10/13/2025	Davenport Building Supply	208425	120.00	44705 - Equipment Maintenance
10/16/2025	Davenport Building Supply	208453	12.87	44708 - Shop & Field Tools
10/24/2025	Davenport Building Supply	208547	3.98	44708 - Shop & Field Tools
10/28/2025	Davenport Building Supply	208588	14.99	44708 - Shop & Field Tools
10/30/2025	Davenport Building Supply	208615	17.98	44720 - Meter Maintenance
08/12/2025	Eakes Office Solutions	9162756-1	55.56	43300 - Office Supplies
08/31/2025	Eakes Office Solutions	9174265-0	235.54	43300 - Office Supplies
10/16/2025	Eakes Office Solutions	9221984-0	14.49	43300 - Office Supplies
10/22/2025	Eakes Office Solutions	9220450-0	199.98	43300 - Office Supplies
10/22/2025	Eakes Office Solutions	9220459-0	91.52	43300 - Office Supplies
10/22/2025	Eakes Office Solutions	9220455-0	253.10	43300 - Office Supplies
10/23/2025	Eakes Office Solutions	9220461-0	91.52	43300 - Office Supplies
10/23/2025	Eakes Office Solutions	9224573-0	185.36	43300 - Office Supplies
11/01/2025	Fairbury Light & Water	14-405 2938 11012025	50.90	44706 - Recreation Area Maintenance
10/20/2025	Galaway's Garage	3852	180.42	40500 - Vehicle Expense
08/01/2025	GPM Enterprises Inc.	12069	1,006.40	44720 - Meter Maintenance
08/01/2025	GPM Enterprises Inc.	11875	7.79	44723 - Meter Placement Cost Share
09/01/2025	GPM Enterprises Inc.	12194	1,456.90	44723 - Meter Placement Cost Share
10/14/2025	GPM Enterprises Inc.	12437	465.00	44720 - Meter Maintenance
10/22/2025	GPM Enterprises Inc.	12444	21,938.50	44105 - Well Meter Upgrade Cost Share
11/07/2025	GPM Enterprises Inc.	12482	2,180.00	44720 - Meter Maintenance
11/7/2025	GPM Enterprises Inc.	12482	2,180.00	44720 - Meter Maintenance
10/14/2025	HBE LLP	INV231409	147.50	43905 - Accounting Services
11/01/2025	HBE LLP	INV231890	5,925.00	43905 - Accounting Services
11/01/2025	I-9 Inc.	Nov 25 Buffer Strip	165.80	46908 - Buffer Strip Program
11/01/2025	J&S Cattle Co	Nov 25 Buffer Strip	164.40	46908 - Buffer Strip Program
10/01/2025	JEO Consulting Group Inc	162358	1,350.00	43919 - Prairie Lake Watershed Update
10/31/2025	Kevin Pohlmeier	10312025	812.50	46001 - Rec Area Salaries
10/29/2025	Larkins Ace Hardware	741345	279.85	44707 - Observation Well Maintenance
09/07/2025	Lay Farms	26-689	344.78	44721 - Meter Repair Cost Share
11/01/2025	Levendofsky Family Trust	Nov 25 Buffer Strip	164.41	46908 - Buffer Strip Program
11/05/2025	Little Blue Public Water Project	11052025	42.00	44706 - Recreation Area Maintenance
08/01/2025	LRE WATER	30469	1,616.50	43904 - Consulting Fees
11/01/2025	Matthew L Hintz	Nov 25 Buffer Strip	374.88	46908 - Buffer Strip Program
11/01/2025	NARD Risk Pool Association	11012025	25,616.72	41500/41501 - EE Insurances
11/05/2025	NARD Risk Pool FSA	20251105	275.00	22200 - Flexible Spending Account
11/05/2025	Nationwide	11052025	10,033.58	20505/41600 - EE Retirements
11/05/2025	Nationwide	11052025	602.50	20505/51500 - EE Retirements
10/15/2025	Nebraska Public Health Environmental Lab	596512 NIS#6086526	15.00	42114 - Water Analysis
11/01/2025	Neil A Dominy	Nov 25 Buffer Strip	2,197.89	46908 - Buffer Strip Program
11/01/2025	Norman Stewart	Nov 25 Buffer Strip	220.12	46908 - Buffer Strip Program
10/15/2025	Nutrien Ag Solutions, Inc.	58154233	832.55	40500 - Vehicle Expense
10/23/2025	Nutrien Ag Solutions, Inc.	58181860	686.15	40500 - Vehicle Expense
10/29/2025	Nutrien Ag Solutions, Inc.	58203254	169.81	40500 - Vehicle Expense
09/30/2025	Omnify	1414572	12.00	43200 - Miscellaneous Expense
11/6/2025	Omnify	1433239	12.00	43200 - Miscellaneous Expense
10/31/2025	Paper Tiger Shredding	227206	232.45	43300 - Office Supplies
10/16/2025	Perennial Public Power District	136761800 10162025	408.44	44706 - Recreation Area Maintenance
10/11/2025	Quadient Leasing	Q2056537	252.96	47200 - Office Equip -Leases
11/2/2025	Quadient Postage Funding	7900044080837036 - 11022025	1,400.00	43700 - Postage
10/31/2025	Robert Endorf	10/31/2025	336.00	46001 - Rec Area Salaries
11/01/2025	Roger Kastrup	Nov 25 Buffer Strip	33.90	46908 - Buffer Strip Program
11/01/2025	Scott Olson	Nov 25 Buffer Strip	1,530.00	46908 - Buffer Strip Program
11/01/2025	Segra	SI-25-047962	290.00	45300 - Utilities
09/30/2025	Southern Public Power District	7488001 09302025	24.00	44706 - Recreation Area Maintenance

LITTLE BLUE NRD
EXPENDITURES

10/31/2025	Southern Public Power District	7488002 10312025	128.17	44706 - Recreation Area Maintenance
10/22/2025	The Fairbury Journal-News	218488	42.42	43100 - Legal Notice & Advertising
10/29/2025	The Fairbury Journal-News	218525	4.75	43100 - Legal Notice & Advertising
10/31/2025	The Hastings Tribune	300159352- 300159365	62.59	43100 - Legal Notice & Advertising
10/31/2025	The Hastings Tribune	300159352- 300159365	62.59	43100 - Legal Notice & Advertising
10/23/2025	Union Bank & Trust	10232025	1,142.64	See Credit Card Tab
10/20/2025	University of Nebraska Foundation	41300	290.00	41300 - Dues & Membership
11/4/2025	US Bank Equipment Finance	568073555	1,138.78	47200 - Office Equip -Leases
10/25/2025	Verizon Business	6126983901	676.89	45200 - Telephone
10/20/2025	Village of Davenport	01-00000330-00-1 10202025	801.78	45300 - Utilities
10/26/2025	Woodward's Disposal Service, Inc.	NO9290-310	357.50	44706 - Recreation Area Maintenance
10/3/2025	ADP Payroll Net Pay & Tax		$ 78,039.89	
		TOTAL	**176,141.50**	

Little Blue NRD Credit Card Log

OCTOBER, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5538850263	10/7/2025	$52.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5520000377	9/23/2025	$55.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5523059827	9/26/2025	$48.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5523059828	9/25/2025	$42.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5529291961	9/30/2025	$50.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5531282442	10/1/2025	$43.25	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5533053565	10/3/2025	$56.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5549776228	10/15/2025	$44.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5542630769	10/10/2025	$50.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5546878501	10/13/2025	$44.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5554731899	10/19/2025	$48.00	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5554732145	10/20/2025	$17.92	42701	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5534929137	10/5/2025	$30.06	47202	Office Equip - Misc	WM SUPERCENTER #350	YORK
JESSICA HEDGES	5546771129	10/13/2025	$39.10	40500	Auto Related	KWIK STOP #4 OASIS TC	NORTH PLATTE
JESSICA HEDGES	5549331276	10/15/2025	$46.76	40500	Auto Related	SAPP BROS TRAVEL CENTE	OGALLALA
KATHLEEN BOYSEN	5549776953	10/15/2025	$383.61	41702	Travel	HOLIDAY INN EXPRESS CHAD	3087472223
KATHLEEN BOYSEN	5549776954	10/16/2025	$33.60	42154	Entertainment	AMAZON MKTPL*NM6QB3RN0	Amzn.com/bill
KATHLEEN BOYSEN	5555916318	10/21/2025	$44.60	43300	Entertainment	AMAZON MKTPL*NM1PL2RO2	Amzn.com/bill
KEVIN ORVIS	5549776227	10/16/2025	$176.19	44708	Household	eBay O*27-13685-95638	San Jose
SARA SCHRAM	5542417612	10/10/2025	$29.17	47200	Utilities	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5535880820	10/6/2025	$9.95	45105	Computer Related	BINARY NET	clover.com
SCOTT NELSON	5554276654	10/20/2025	$225.00	41702	Legal And Professional	TRADE ASSOCIATION MANAGEM	402-4761528
TIMOTHY HECKE	5526646599	9/28/2025	$106.68	41702	Dining Out	TST*CUNNINGHAMS JOURNAL	Kearney
			$1,677.39				

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2025

Checkbook Balance 10-1-2025			**$ 55,045.73**
Monthly Receipts			
Water Customer Receipts	$ 28,568.51		
Customer Deposits	$ 150.00		
Hookup Revenue	$ 1,500.00		
Rent Income	$ 100.00		
Meter Repairs	$ -		
Data Collection	$ -		
ACH: Nebraska.g	$ -		
Transfers from Savings	$ 78,612.10		
NRD Utility payments	$ 42.00		
Total Receipts			**$108,972.61**
Monthly Disbursements			
Less Total Investments for the month:		$ -	
Less Transfers to Savings		$ -	
Less Other Transfers (NRD reimbursements)		$ (11,649.21)	
Less Check/Cash Withdrawal			
Less Prior Month A/P and Sales Tax Paid in August		$ (75,302.63)	
Less Monthly Expenditures		$ (40,035.19)	
Total Disbursements for the month			**$ (126,987.03)**
Checkbook Balance less A/P 10-31-2025			**$ 37,031.31**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	Institution & Term	**Activity**		**Value**
MM	Cornerstone Bank		1.20%	$761,281.21

Funds Available for Cash flow purposes	**$761,281.21**
Replacement & Extension Funds (minimum of $43,300)	

LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2026
Through October 31st, 2025

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	$7,000.00	$4,089.23	58.42%	$2,910.77
440	PROFESSIONAL SERVICES	$377,863.00	$28,087.90	7.43%	$349,775.10
438/472	CONSTRUCTION	$9,906,230.00	$0.00	0.00%	$9,906,230.00
454	WATER	$180,000.00	$46,337.58	25.74%	$133,662.42
453	ELECTRICITY	$20,000.00	$4,244.45	21.22%	$15,755.55
452	PHONE	$800.00	$526.57	65.82%	$273.43
425/439	INSURANCE	$5,900.00	$0.00	0.00%	$5,900.00
448	REPAIRS & MAINTENANCE	$40,000.00	$67,617.93	169.04%	($27,617.93)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	$5,900.00	$1,378.53	23.36%	$4,521.47
429	INTEREST	$600.00	$3,363.33	560.56%	($2,763.33)
		$10,551,293.00	**$155,645.52**	**1.48%**	**$10,398,410.81**

LITTLE BLUE PWP
EXPENDITURES

Date	Vendor Name	Invoice Number		Amount	Account
09/05/2025	Bruce Dux	WP 09052025		91.00	54801 - Maintenance/Repairs
11/01/2025	Fairbury Light & Water	WP 13-366 2774 11012025		11,004.30	55400 - Water
11/01/2025	Fairbury Light & Water	WP 13-550 2813 11012025		440.43	55300 - Electricity
11/01/2025	Fairbury Light & Water	WP 13-788 2855 11012025		103.58	55300 - Electricity
11/01/2025	Fairbury Light & Water	WP 13-163 2751 11012025		2,085.99	55300/55400 - Electricity/Water
10/31/2025	Kansas One-Call System, Inc.	WP 5100804		41.23	55200 - Telephone
10/06/2025	LITTLE BLUE NRD	WP 10062025		114.00	55200 - Telephone
11/02/2025	LITTLE BLUE NRD	WP 11022025		39.94	55200 - Telephone
10/08/2025	Miller & Associates Consulting Engineers, PC	WP 25 1152		7,600.00	51900 - Fees & License
10/15/2025	Nebraska Public Health Environmental Lab	WP 596288 NIS#597621		30.00	54004 - Lab Fees
10/22/2025	Norris Public Power District	WP 140588200 10222025		163.55	55300 - Electricity
10/31/2025	One Call Concepts, Inc.	WP 5100531		31.91	55200 - Telephone
08/01/2025	Pollman LLC	WP 300674		1,238.15	54801 - Maintenance/Repairs
08/01/2025	Pollman LLC	WP 299886		1,217.50	54801 - Maintenance/Repairs
10/01/2025	Pollman LLC	WP 300962		1,067.50	54801 - Maintenance/Repairs
10/08/2025	Pollman LLC	WP 300945		8,926.26	54801 - Maintenance/Repairs
10/22/2025	The Fairbury Journal-News	WP 218485		15.22	53100 - Legal Notice & Advertising
10/31/2025	The Hastings Tribune	WP 300159353		22.91	53100 - Legal Notice & Advertising
10/23/2025	Union Bank & Trust	10232025		534.75	See Credit Card Tab
10/20/2025	Village of Gilead	WP 11883		47.37	55300 - Electricity
10/07/2025	Welsch's Repair	WP 2466		695.44	50500 - Truck Expense
10/31/2025	The Hastings Tribune	WP 300159353		22.91	53100 - Legal Notice & Advertising
10/3/2025	ADP Payroll Net Pay & Taxes		$	4,501.25	
			TOTAL	**$ 40,035.19**	