LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2026

Checkbook Balance 10/1/2026 **$307,667.46**

Monthly Receipts

Flags	$	41.00
Grass Drill		
Well Permits/Transfers	$	50.00
Groundwater Sales & Service	$	1,982.86
Chemigation Equipment		
Trees	$	-
Chemigation Permits	$	-
Irrigation Management	$	100.00
Recreation Areas	$	3,860.00
Sales Tax collected	$	2.26
Taxes Withdrawn ** (details below)		$81,314.89
Misc: Insurance Reimbursement	$	4,613.44
ACH: State of NE	$	9,997.84
ACH: State of NE	$	-
Cornerstone Bank - Transfer from Savings	$	-
Water Project Transfers: Reimbursements	$	39.94
Other Transfers		

Total Receipts **$102,002.23**

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 Current Month (net of voided A/P)	($112,062.20)	
Less Monthly Expenditures and Current A/P	($257,884.38)	
Total Disbursements		**($369,946.58)**
Checkbook Balance less A/P 10/31/2026		**$39,723.11**

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	Institution & Term	Due Date	Rate	Value
MM	Cornerstone Bank		1.86%	$1,123,360.98
CD	Heartland Bank		1.49%	$280,364.08
			Fund Sub-Total	**$1,403,725.06**
	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			**$582,544.55**

*Taxes Withdrawn ** County Taxes*			*$81,314.89*
Adams	*$36,982.02*	*Nuckolls*	*$5,543.66*
Clay	*$7,284.97*	*Thayer*	*$17,350.90*
Fillmore	*$2,450.48*	*Webster*	*$4,031.38*
Jefferson	*$7,671.48*		

Little Blue Natural Resources District
Preliminary Expense Actual vs Budget
Fiscal Year to Date

As of Date: 10/31/2026
Location: Little Blue NRD

	Fiscal Year to Date October 31, 2026	FY27 Balances Ppd October 31, 2026	Fiscal Year to Date October 31, 2026	Budget Year Ending June 30, 2027	Budget $ Remaining June 30, 2027	Budget % Used June 30, 2027
Personnel - Salaries	$ 365,316.33		$ 365,316.33	$ 1,087,942.00	$ 637,453.70	33.58 %
Personnel - Taxes and Benefits						
41500 - Employee Insurance	$ 78,203.43		$ 78,203.43	$ 235,000.00	$ 137,615.51	33.28 %
41501 - Employee Family Insurance	14,961.48		14,961.48	47,000.00	28,298.15	31.83 %
41600 - Employee Retirement	23,698.24		23,698.24	58,000.00	28,287.66	40.86 %
43500 - Payroll Taxes	25,650.57		25,650.57	76,012.00	44,015.62	33.75 %
45400 - Leave Payout Pool	0.00		0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	$ 142,513.72		$ 142,513.72	$ 471,012.00	$ 293,216.94	30.26 %
Personnel - Expenses						
41700 - Expenses-Personnel	$ 1,116.49		$ 1,116.49	$ 8,500.00	$ 7,383.51	13.14 %
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	$ 1,209.05		$ 1,209.05	$ 25,000.00	$ 23,790.95	4.84 %
Directors Expense and Per Diem						
40700 - Director's Expenses	$ 5,053.91		$ 5,053.91	$ 17,000.00	$ 11,945.73	29.73 %
40900 - Director's Per Diem	6,790.00		6,790.00	17,000.00	10,070.00	39.94 %
Total Directors Expense and Per Diem	$ 11,843.91		$ 11,843.91	$ 34,000.00	$ 22,015.73	34.84 %
Operating Expense						
41300 - Dues & Membership	$ 14,135.68	$ 23,159.33	$ 37,295.01	$ 39,976.00	$ 2,680.99	93.29 %
41900 - Fees & Licenses	800.00		800.00	7,400.00	6,600.00	10.81 %
42300 - Bonds - Treausrer/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	853.00		853.00	5,500.00	4,647.00	15.51 %
43200 - Miscellaneous Expense	36.00		36.00	1,000.00	964.00	3.60 %
Total Operating Expense	$ 27,765.32	$ 23,159.33	$ 50,924.65	$ 112,576.00	$ 61,651.35	45.24 %
Office Expense						
43300 - Office Supplies	$ 1,943.13		$ 1,943.13	$ 6,500.00	$ 4,542.85	29.89 %
43700 - Postage	2,459.68		2,459.68	10,000.00	7,540.32	24.60 %
45105 - Web Page Service Charge	29.90		29.90	210.00	180.10	14.24 %
45200 - Telephone	3,159.55		3,159.55	9,000.00	5,765.45	35.11 %
45300 - Utilities	3,473.13		3,473.13	16,000.00	12,236.87	21.71 %
47200 - Office Equip -Leases	2,747.12		2,747.12	12,500.00	9,752.88	21.98 %
47201 - Office Equip - Prgrms/Accessor	279.30		279.30	8,500.00	8,220.70	3.29 %
47202 - Office Equip - Miscellaneous	72.75		72.75	2,500.00	2,427.25	2.91 %
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	$ 14,389.46		$ 14,389.46	$ 84,710.00	$ 69,941.52	16.99 %
Professional Expense						
43901 - Audit	$ 0.00		$ 0.00	$ 11,000.00	$ 11,000.00	0.00 %
43903 - Legal Counsel	19,938.76		19,938.76	15,000.00	(15,127.01)	132.93 %
43904 - Consulting Fees	0.00		0.00	20,000.00	20,000.00	0.00 %
43905 - Accounting Services	25,367.23		25,367.23	74,700.00	43,107.77	33.96 %
43926 - Computer Database	4,714.60	9,429.18	14,143.78	13,470.00	(673.78)	105.00 %
Total Professional Expense	$ 50,020.59	$ 9,429.18	$ 59,449.77	$ 134,170.00	$ 67,736.16	44.31 %
Ops & Maintenance						
40500 - Vehicle Expense	$ 13,871.41		$ 13,871.41	$ 35,000.00	$ 21,128.59	39.63 %
44702 - Shop Supplies & Maintenance	115.67		115.67	0.00	(115.67)	0.00 %
44703 - General Maintenance	0.00		0.00	10,000.00	10,000.00	0.00 %
44705 - Equipment Maintenance	642.06		642.06	7,500.00	6,857.94	8.56 %
44706 - Recreation Area Maintenance	11,453.11		11,453.11	38,000.00	26,377.06	30.14 %
44707 - Observation Well Maintenance	5,332.60		5,332.60	10,000.00	4,667.40	53.33 %
44708 - Shop & Field Tools	130.82		130.82	2,500.00	2,369.18	5.23 %
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	20,931.63		20,931.63	130,000.00	109,068.37	16.10 %
44721 - Meter Repair Cost Share	4,446.84		4,446.84	0.00	(4,446.84)	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	$ 70,791.08		$ 70,791.08	$ 413,900.00	$ 342,939.09	17.10 %
Building Expense						
46300 - Building Maintenance	$ 851.60		$ 851.60	$ 5,000.00	$ 4,148.40	17.03 %
46301 - Office Maint. Supplies	0.00		0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	$ 851.60		$ 851.60	$ 6,800.00	$ 5,948.40	12.52 %

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	1,455.33	1,455.33	0.00	(1,455.33)	0.00 %
42140 - District Newsletter	0.00	0.00	23,600.00	23,600.00	0.00 %
42153 - Contest/Promo Programs	80.00	80.00	11,100.00	11,020.00	0.72 %
42154 - Outreach Opportunities	344.13	344.13	0.00	(344.13)	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	$ 4,359.71	$ 4,359.71	$ 51,650.00	$ 47,290.29	8.44 %
Water Management					
42113 - Irrigation Monitoring Equipment	$ 861.32	$ 861.32	$ 5,000.00	$ 4,138.68	17.23 %
42114 - Water Analysis	5,560.46	5,560.46	7,200.00	1,639.54	77.23 %
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	1,500.00	1,500.00	50,000.00	48,500.00	3.00 %
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	$ 59,413.45	$ 59,413.45	$ 1,201,366.00	$ 1,141,952.55	4.95 %
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	39,224.03	39,224.03	40,505.00	(719.03)	96.84 %
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	173,322.24	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	15,025.29	15,025.29	60,000.00	37,043.05	25.04 %
Total Programs & Projects	$ 141,946.22	$ 141,946.22	$ 2,187,836.00	$ 2,026,232.52	6.49 %
Total Expenses	$ 890,420.44	$ 923,008.95	$ 5,837,462.00	$ 4,766,669.20	15.81 %

LITTLE BLUE NRD
EXPENDITURES

Date	Vendor Name	Invoice Number	Amount	Account
11/01/2026	AB Miller Farms Inc.	11012026	315.00	46908 - Buffer Strip Program
09/27/2026	Aflac	291434	506.86	41500 - Employee Insurance
11/01/2026	Allen Scott Lintz	11012026	2,022.76	46908 - Buffer Strip Program
10/31/2026	B & K Anderson Enterprises LLC	INV0144	3,076.25	44706 - Recreation Area Maintenance
11/05/2026	Banahan Family Trust	26-NE-08	5,230.20	44103 - Land Treatment
10/29/2026	Big G Ace	777006/1	36.26	44705 - Equipment Maintenance
09/13/2026	Black Hills Energy	5924 4988 83_09132026	48.82	45300 - Utilities
10/12/2026	Black Hills Energy	5924 4988 83_10122026	71.86	45300 - Utilities
10/21/2026	Bradley Augustin	26-730	387.99	44721 - Meter Repair Cost Share
10/29/2026	Burton Enterprises L.L.C.	10292026	209.00	45300/44706 - Utilities/Rec Area Maint.
11/01/2026	CDK Farms LLC	11012026	742.50	46908 - Buffer Strip Program
10/14/2026	Clint R Werner	26BS-16	228.81	44100 - Big Sandy NWQI
10/01/2026	Davenport Building Supply	212193	4.06	44702 - Shop Supplies & Maintenance
10/01/2026	Davenport Building Supply	212209	5.99	44702 - Shop Supplies & Maintenance
10/26/2026	Davenport Building Supply	212217	9.30	44702 - Shop Supplies & Maintenance
10/02/2026	Davenport Building Supply	212455	6.39	44702 - Shop Supplies & Maintenance
10/06/2026	Davenport Building Supply	212503	18.00	44702 - Shop Supplies & Maintenance
10/22/2026	Davenport Building Supply	212706	2.39	44702 - Shop Supplies & Maintenance
10/22/2026	Eakes Office Solutions	9421703-0	428.81	43300 - Office Supplies
11/01/2026	Fairbury Light & Water	14-405 2938_11012026	52.83	44706 - Recreation Area Maintenance
10/1/2026	FNIC	21036	61,272.00	42500/42501 - Insurance
10/28/2026	Galaway's Garage	4691	618.15	40500 - Vehicle Expense
11/03/2026	Gary A Muehling	26-BS-10	2,000.00	44100 - Big Sandy NWQI
09/17/2026	GPM Enterprises Inc.	13773	1,748.45	44720 - Meter Maintenance
10/07/2026	GPM Enterprises Inc.	13812	114.36	44720 - Meter Maintenance
10/15/2026	GPM Enterprises Inc.	13826	5,073.00	44720 - Meter Maintenance
10/21/2026	H-4 Farms Inc.	3387-27	1,500.00	44107 - Well Abandonment
10/08/2026	HBE LLP	INV248066	130.24	43905 - Accounting Services
11/01/2026	HBE LLP	INV248777	6,225.00	43905 - Accounting Services
10/26/2026	Hintz Produce LLC	27-BS-19	362.14	44100 - Big Sandy NWQI
11/01/2026	I-9 Inc.	11012026	165.80	46908 - Buffer Strip Program
11/01/2026	J&S Cattle Co	11012026	164.40	46908 - Buffer Strip Program
11/08/2026	Jessica Hedges	11082026	14.02	43300 - Office Supplies
09/30/2026	Kevin Pohlmeier	09302026	1,187.50	46001 - Rec Area Salaries
10/31/2026	Kevin Pohlmeier	10312026	800.00	46001 - Rec Area Salaries
11/01/2026	Levendofsky Family Trust	11012026	164.41	46908 - Buffer Strip Program
11/09/2026	Little Blue Public Water Project	11092026	42.00	44706 - Recreation Area Maintenance
11/01/2026	Matthew L Hintz	11012026	374.88	46908 - Buffer Strip Program
10/30/2026	Municipal Supply, Inc. of Omaha	0992402-IN	46.55	17560 - Water System-Construction in Progress
10/23/2026	NARD Foundation	613	80.00	42153 - Contest/Promo Programs
11/01/2026	NARD Risk Pool Association	11012026	25,983.92	41500/41501 Employee Insurance
11/01/2026	NARD Risk Pool FSA	20261101	185.00	22200 - Flexible Spending Account
10/09/2026	National Association of Conservation Districts	10092026	1,776.00	41300 - Dues & Membership
11/05/2026	Nationwide	11052026	12,214.70	20505 - Accrued Retirement
10/13/2026	Nebraska Department of Water, Energy, and Environment	62366	200.00	41900 - Fees & Licenses
09/01/2026	Nebraska Public Health Environmental Lab	609353 NIS#6086526	68.00	42114 - Water Analysis
10/20/2026	Nebraska Public Health Environmental Lab	611810 NIS#6086526	83.00	42114 - Water Analysis
10/01/2026	Nebraska Public Health Environmental Lab	823012 NIS#6086526	68.00	42114 - Water Analysis
11/01/2026	Neil A Dominy	11012026	2,197.89	46908 - Buffer Strip Program
11/01/2026	Norman Stewart	11012026	220.12	46908 - Buffer Strip Program
10/13/2026	Nutrien Ag Solutions, Inc.	904065089	733.99	40500 - Vehicle Expense
10/10/2026	Omnify	10102026	8.00	43200 - Miscellaneous Expense
10/31/2026	Paper Tiger Shredding	246124	58.00	43300 - Office Supplies
10/14/2026	Perennial Public Power District	136761800_10142026	306.32	44706 - Recreation Area Maintenance
10/07/2026	Quadient Finance USA	DAVENPORT00000030217499	700.00	43700 - Postage
10/11/2026	Quadient Leasing	Q2592990	268.56	47200 - Office Equip -Leases
10/15/2026	Raynor Garage Doors of Central Nebraska Inc.	20024534	720.00	46300 - Building Maintenance
10/31/2026	Robert Endorf	October 2026 - Lone Star	530.00	46001 - Rec Area Salaries
10/14/2026	Robert Zeleny	26-BS-18	495.74	44100 - Big Sandy NWQI
11/01/2026	Roger Kastrup	11012026	33.90	46908 - Buffer Strip Program
11/04/2026	Ronald D. Dick Irrevocable Trust	27-NE-03	4,495.40	44103 - Land Treatment
10/13/2026	Russell Dehsner	26-731	145.83	44721 - Meter Repair Cost Share
11/02/2026	Schmidt's Inc	17817	75.00	44706 - Recreation Area Maintenance
11/01/2026	Scott Olson	11012026	1,530.00	46908 - Buffer Strip Program
11/01/2026	Segra	SI-26-090334	290.00	45300 - Utilities
10/09/2026	South Central Public Power District	5616001_10092026	150.54	44706 - Recreation Area Maintenance

LITTLE BLUE NRD
EXPENDITURES

10/30/2026	Southern Public Power District	7488001_10302026	25.28	44706 - Recreation Area Maintenance
10/30/2026	Southern Public Power District	7488002_10302026	117.45	44706 - Recreation Area Maintenance
10/23/2026	Union Bank & Trust	10232026	1,411.16	See Credit Card Tab
10/04/2026	US Bank Equipment Finance	592483168	338.19	47200 - Office Equip -Leases
10/25/2026	Verizon Business	6156747750	756.23	45200 - Telephone
10/28/2026	Village of Davenport	01-00000330-00-1_10282026	329.31	45300 - Utilities
09/30/2026	Water Sciences Laboratory	WSL21652	12.50	42114 - Water Analysis
11/04/2026	Woods Aitken LLP	98102655	10,188.25	43903 - Legal Counsel
10/07/2026	Woods Aitken LLP	98101983-001	3,609.00	43903 - Legal Counsel
10/07/2026	Woods Aitken LLP	98101983-002	3,532.70	43903 - Legal Counsel
10/24/2026	Woodward's Disposal Service, Inc.	NO9357-323	320.00	44706 - Recreation Area Maintenance
10/05/26	ADP Payroll Net Pay and Tax		$88,219.42	
			$257,884.38	

Little Blue NRD Credit Card Log

OCTOBER, 2026

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name
BRUCE DUX	6057553730	9/21/2026	$ 82.00	50500	Auto Related	CASEYS #1193
BRUCE DUX	6060602425	9/23/2026	$ 79.50	50500	Auto Related	CASEYS #1193
BRUCE DUX	6069034487	9/29/2026	$ 76.25	50500	Auto Related	CASEYS #1193
BRUCE DUX	6072579670	10/2/2026	$ 58.25	50500	Auto Related	CASEYS #1193
BRUCE DUX	6077725937	10/5/2026	$ 72.50	50500	Auto Related	CASEYS #1193
BRUCE DUX	6080771879	10/7/2026	$ 77.50	50500	Auto Related	CASEYS #1193
BRUCE DUX	6087567305	10/12/2026	$ 78.00	50500	Auto Related	CASEYS #1193
BRUCE DUX	6092500043	10/15/2026	$ 78.25	50500	Auto Related	CASEYS #1193
BRUCE DUX	6099788875	10/19/2026	$ 73.25	50500	Auto Related	CASEYS #1193
BRUCE DUX	6102827491	10/21/2026	$ 81.75	50500	Auto Related	CASEYS #1193
JESSICA HEDGES	6066208133	9/27/2026	$ 21.69	41700	Expenses-Personnel	QDOBA 2570
JESSICA HEDGES	6072641757	10/2/2026	$ 11.00	47201	Subscription	FLICKR PRO MONTHLY
JESSICA HEDGES	6090777699	10/15/2026	$ 40.74	43300	Cleaning Supplies	AMAZON MKTPL*5E9X69TJ2
JESSICA HEDGES	6090777700	10/15/2026	$ 24.87	42154	Outreach Opportunities	AMAZON MKTPL*5P7X03LH0
JESSICA HEDGES	6099774820	10/20/2026	$ 17.92	47201	Subscription	ZOOM.COM 888-799-9666
KATHLEEN BOYSEN	6076310568	10/5/2026	$ 27.55	44702	Entertainment	AMAZON MKTPL*595080JL0
LANDON GARDNER	6071086504	10/1/2026	$ 72.75	47202	Office Equipment	BOMGAARS 113
LANDON GARDNER	6092895489	10/16/2026	$ 43.86	44708	Shop & Field Tools	MENARDS HASTINGS NE
LANDON GARDNER	6101588659	10/21/2026	$ 200.00	41900	Fees & Licenses	NDEQ
LINDSAY EICHELBERGER	6080963089	10/8/2026	$ 116.00	44720	Meter Maintenance	AMAZON MKTPL*598XS13F2
LINDSAY EICHELBERGER	6101517430	10/21/2026	$ 200.00	41900	Fees & Licenses	NDEQ
RYAN HELLBUSCH	6058003531	9/22/2026	$ 74.30	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6076600705	10/5/2026	$ 75.00	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
RYAN HELLBUSCH	6079719346	10/7/2026	$ 12.50	54802	Supplies	HEBRON TRUE VALUE
RYAN HELLBUSCH	6093112702	10/16/2026	$ 75.00	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL
SARA SCHRAM	6078026334	10/6/2026	$ 29.90	47200	Computer Related	BINARY NET
SARA SCHRAM	6082839871	10/10/2026	$ 27.01	47200	Computer Related	GoTo GoToConnect
SARA SCHRAM	6082839872	10/11/2026	$ (47.95)	42134	Refund	UBT Bank & Trust
SCOTT NELSON	6057618452	9/22/2026	$ 24.06	41700	Expenses-Personnel	RUNZA MINDEN
SCOTT NELSON	6064785118	9/27/2026	$ 33.01	41700	Expenses-Personnel	RED LOBSTER 0835
TIMOTHY HECKE	6059170587	9/23/2026	$ 122.45	44705	Equipment Maintenance	SQ *HI-LINE MOTORS LLC
TIMOTHY HECKE	6101385830	10/21/2026	$ 200.00	41900	Fees & Licenses	NDEQ
TYLER GOESCHEL	6066141787	9/27/2026	$ 22.00	41700	Expenses-Personnel	TST*CUNNINGHAMS JOURNAL

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY -OCTOBER 2026

Checkbook Balance 10-1-2026				**$ 39,814.12**
Monthly Receipts				
Water Customer Receipts	$	27,473.76		
Customer Deposits		0.00		
Hookup Revenue		0.00		
Rent Income		100.00		
Well & Trans Permit		0.00		
Deductible Refund				
Meter Pit		1,319.81		
Transfers from Savings	$	986,377.74		
NRD Utility payments	$	42.00		
Total Receipts				**$1,015,313.31**
Monthly Disbursements				
Less Total Investments for the month:			$ -	
Less Transfers to Savings			$ -	
Less Other Transfers (NRD reimbursements)			$ -	
Less Check/Cash Withdrawal			$ -	
Less Prior Month A/P and Sales Tax Paid in Current Month			$ (926,489.72)	
Less Monthly Expenditures			$ (90,144.29)	
Total Disbursements for the month				**$ (1,016,634.01)**
Checkbook Balance less A/P 10/31/2026				**$ 38,493.42**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	Institution & Term	Activity		Value
MM	Cornerstone Bank		1.86%	$2,274,156.67
	Funds Available for Cash flow purposes			**$2,274,156.67**
	Replacement & Extension Funds (minimum of $43,300)			

Little Blue Natural Resources District
Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date: 10/31/2026

Location: Little Blue Public Water Project

	Fiscal Year to Date October 31, 2026	Budget Year Ending June 30, 2027	Budget $ Remaining June 30, 2027	Budget % Used June 30, 2027
Public Water Operating Expenses				
50500 - Truck Expense	$ 2,629.29	$ 7,000.00	$ 4,370.71	37.56 %
51500 - Employee Benefits	685.48	2,200.00	1,386.13	31.16 %
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	45,755.82	94,500.00	48,744.18	48.42 %
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	40.00	3,000.00	2,960.00	1.33 %
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	828.60	2,800.00	1,831.08	29.59 %
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	955.00	1,500.00	545.00	63.67 %
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	7,518.97	60,382.00	52,863.03	12.45 %
54802 - Supplies	13,810.64	14,000.00	189.36	98.65 %
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	724.21	1,000.00	210.85	72.42 %
55300 - Electricity	5,226.80	20,000.00	14,049.62	26.13 %
55400 - Water	67,493.23	180,000.00	101,389.05	37.50 %
55500 - PWP Bookkeeper Salaries	2,939.58	9,500.00	5,816.67	30.94 %
55800 - Certification Training	0.00	1,000.00	1,000.00	0.00 %
55900 - PWP Salaries-Op Supervisor	10,831.39	29,400.00	16,734.34	36.84 %
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	1,036,856.01	9,800,000.00	8,763,143.99	10.58 %
Total Public Water Operating Expenses	$ 1,220,129.31	$ 10,324,282.00	$ 9,089,399.72	11.82 %
Total Expenses	$ 1,220,129.31	$ 10,324,282.00	$ 9,089,399.72	11.82 %

For Internal Discussion Purposes Only

LITTLE BLUE PWP
EXPENDITURES

Date	Vendor Name	Invoice Number	Amount	Account
10/02/2026	Davenport Building Supply	WP 212453	8.94	54802 - Supplies
11/01/2026	Fairbury Light & Water	WP 13-163 2751_11012026	2,188.74	55300/55400 - Electricity/Water
11/01/2026	Fairbury Light & Water	WP 13-366 2774_11012026	9,216.45	55400 - Water
11/01/2026	Fairbury Light & Water	WP 13-550 2813_11012026	367.03	55300 - Electricity
11/01/2026	Fairbury Light & Water	WP 13-788 2855_11012026	69.08	55300 - Electricity
10/16/2026	gWorks	2019-35152	3,500.00	17560 - Water System-Construction in Progress
09/30/2026	Kansas Department of Revenue	WP 023-470542713-F01 09302026	85.50	21699 - KS W Protec/Clean Drink
10/31/2026	Kansas One-Call System, Inc.	WP 6100815	2.66	55200 - Telephone
11/02/2026	Little Blue NRD	WP 11022026	39.94	55200 - Telephone
10/30/2026	Municipal Supply, Inc. of Omaha	WP 0992401-IN	65,571.48	17560 - Water System-Construction in Progress
11/05/2026	Nationwide	11052026	348.01	20505 - Accrued Retirement
10/20/2026	Nebraska Public Health Environmental Lab	WP 611561 NIS#597621	515.00	54004 - Lab Fees
10/22/2026	Norris Public Power District	WP 140588200_10222026	191.33	55300 - Electricity
10/31/2026	One Call Concepts, Inc.	WP 6100544	28.89	55200 - Telephone
10/01/2026	Pollman LLC	WP 301992	2,667.96	54801 - Maintenance/Repairs
09/25/2026	Pollman LLC	WP 301993	655.00	54801 - Maintenance/Repairs
10/23/2026	Union Bank & Trust	10232026	769.75	See Credit Card Tab
10/17/2026	Village of Gilead	WP 12312	47.37	55300 - Electricity
10/05/26	ADP Payroll Net Pay and Tax		$3,871.16	
		TOTAL	**$90,144.29**	