

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -NOVEMBER 2025

Checkbook Balance 11/1/2025

\$292,552.45

Monthly Receipts

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 2,002.60
Chemigation Equipment	\$ -
Trees	\$ -
Chemigation Permits	\$ 40.00
Irrigation Management	\$ -
Recreation Areas	\$ 1,120.00
Miscellaneous (Rents)	
	\$ 2,707.00
Sales Tax collected	\$ -
Taxes Withdrawn ** (details below)	\$ 20,595.63
Nature Conservancy Grant	\$ -
ACH: CFC Claim Deposit	\$ 73,900.00
ACH: State of NE	\$ -
ACH: State of NE	\$ -
ACH: State of NE - Buffer Strip	\$ -
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 4,541.19
Other Transfers	

Total Receipts

\$104,906.42

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 October (net of voided A/P)	(\$90,679.36)
Less Monthly Expenditures and Current A/P	(\$157,245.97)

Total Disbursements

(\$247,925.33)

Checkbook Balance less A/P 11/30/2025

\$149,533.54

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%	\$1,003,864.88
CD	Heartland Bank		4.22%	\$275,191.76
			Fund Sub-Total	\$1,279,056.64

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

\$657,876.13

<u>Taxes Withdrawn ** November County Taxes</u>			<u>\$20,595.63</u>
<i>Adams</i>	<i>\$5,687.81</i>	<i>Nuckolls</i>	<i>\$1,618.80</i>
<i>Clay</i>	<i>\$3,782.53</i>	<i>Thayer</i>	<i>\$6,429.41</i>
<i>Fillmore</i>	<i>\$401.04</i>	<i>Webster</i>	<i>\$1,540.67</i>
<i>Jefferson</i>	<i>\$1,135.37</i>		

LBNRD**Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

11/30/2025

	Fiscal Year to Date November 30, 2025	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries				
Clerical Salaries	\$ 55,282.42	\$ 207,948.00	\$ 152,665.58	26.58 %
Salaries-Administrative	58,711.66	290,839.00	232,127.34	20.19 %
Manager Salary	44,142.81	0.00	(44,142.81)	0.00 %
Water Resource Technician 1	16,000.00	465,550.00	449,550.00	3.44 %
Media/Communications	17,090.20	0.00	(17,090.20)	0.00 %
NRCS Technicians	12,863.98	0.00	(12,863.98)	0.00 %
Operations Supervisor	19,118.80	0.00	(19,118.80)	0.00 %
Projects Manager	31,814.52	0.00	(31,814.52)	0.00 %
Database Specialist	20,398.18	0.00	(20,398.18)	0.00 %
Natural Resources Technician	14,333.33	0.00	(14,333.33)	0.00 %
Salaries-Maint & Const.	1,844.78	17,500.00	15,655.22	10.54 %
Rec Area Salaries	28,703.50	0.00	(28,703.50)	0.00 %
Reimbursement To Nrd'S	0.00	50,624.00	50,624.00	0.00 %
Total Personnel - Salaries	\$ 320,304.18	\$ 1,032,461.00	\$ 712,156.82	31.02 %
Personnel - Taxes and Benefits				
Employee Insurance	\$ 91,994.02	\$ 235,000.00	\$ 124,485.72	39.15 %
Employee Family Insurance	21,193.45	47,000.00	21,567.86	45.09 %
Employee Retirement	40,795.03	58,000.00	12,062.51	70.34 %
Payroll Taxes	21,368.08	75,209.00	53,840.92	28.41 %
Leave Payout Pool	0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 175,350.58	\$ 470,209.00	\$ 266,957.01	37.29 %
Personnel - Expenses				
Expenses-Personnel	\$ 225.26	\$ 8,500.00	\$ 8,274.74	2.65 %
Executive Services	0.00	1,000.00	1,000.00	0.00 %
Training/Conference/Workshop	5,546.63	13,000.00	7,453.37	42.67 %
NRD Wear	(363.12)	2,500.00	2,863.12	(14.52) %
Total Personnel - Expenses	\$ 5,408.77	\$ 25,000.00	\$ 19,591.23	21.64 %
Directors Expense and Per Diem				
Director's Expenses	\$ 1,945.14	\$ 17,000.00	\$ 15,054.86	11.44 %
Director's Per Diem	3,010.00	17,000.00	13,990.00	17.71 %
Total Directors Expense and Per Diem	\$ 4,955.14	\$ 34,000.00	\$ 29,044.86	14.57 %
Operating Expense				
Dues & Membership	\$ 38,074.07	\$ 39,976.00	\$ 1,401.93	95.24 %
Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
Government Crime Policy	0.00	200.00	200.00	0.00 %
Insurance - General	50,391.00	42,000.00	(8,391.00)	119.98 %
Work Comp Insurance	7,766.00	16,500.00	8,734.00	47.07 %
Interest Paid	32.71	0.00	(32.71)	0.00 %
Legal Notice & Advertising	940.07	5,500.00	4,559.93	17.09 %
Miscellaneous Expense	99.65	1,000.00	900.35	9.97 %
Total Operating Expense	\$ 97,323.50	\$ 112,576.00	\$ 14,752.50	86.45 %

Office Expense				
Office Supplies	\$ 2,548.67	\$ 6,500.00	\$ 3,777.34	39.21 %
Postage	2,989.79	10,000.00	7,010.21	29.90 %
Meeting Room Rent	780.00	0.00	(780.00)	0.00 %
Web Page Service Charge	124.70	210.00	85.30	59.38 %
Telephone	3,570.76	9,000.00	5,429.24	39.68 %
Utilities	4,059.87	16,000.00	11,650.13	25.37 %
Office Equip -Leases	4,653.61	12,500.00	7,846.39	37.23 %
Office Equip - Prgms/Accessor	1,097.70	8,500.00	7,402.30	12.91 %
Office Equip - Miscellaneous	30.06	2,500.00	2,469.94	1.20 %
Office Equip-Purchases	0.00	15,000.00	15,000.00	0.00 %
Office Equip Maintenance	222.00	500.00	278.00	44.40 %
Office Furnishings	0.00	4,000.00	4,000.00	0.00 %
Total Office Expense	\$ 20,077.16	\$ 84,710.00	\$ 64,168.85	23.70 %
Professional Expense				
Audit	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00 %
Legal Counsel	26,649.12	15,000.00	(11,649.12)	177.66 %
Consulting Fees	80,516.50	20,000.00	(60,516.50)	402.58 %
Accounting Services	30,213.13	72,000.00	35,722.05	41.96 %
Computer Database	1,122.52	13,470.00	12,347.48	8.33 %
Total Professional Expense	\$ 138,501.27	\$ 130,470.00	\$ (14,096.09)	106.16 %
Ops & Maintenance				
Vehicle Expense	\$ 11,788.78	\$ 35,000.00	\$ 23,211.22	33.68 %
Shop Supplies & Maintenance	86.77	0.00	(86.77)	0.00 %
General Maintenance	54.75	10,000.00	9,945.25	0.55 %
Equipment Maintenance	504.86	7,500.00	6,995.14	6.73 %
Recreation Area Maintenance	9,969.33	83,000.00	72,945.59	12.01 %
Observation Well Maintenance	403.79	10,000.00	9,596.21	4.04 %
Shop & Field Tools	625.97	2,500.00	1,874.03	25.04 %
Stream Gage Maintenance	11,340.00	22,000.00	10,660.00	51.55 %
Dam Maintenance	0.00	75,000.00	75,000.00	0.00 %
Meter Maintenance	21,056.34	130,000.00	108,943.66	16.20 %
Meter Repair Cost Share	22,326.92	0.00	(22,326.92)	0.00 %
Meter Contract Inspections	0.00	7,500.00	7,500.00	0.00 %
Meter Placement Cost Share	5,637.62	5,000.00	(637.62)	112.75 %
Flags Purchsed	0.00	400.00	400.00	0.00 %
Tractor & Equipment Rent	0.00	1,000.00	1,000.00	0.00 %
Autos / Trucks / Tractor	0.00	40,000.00	40,000.00	0.00 %
Total Ops & Maintenance	\$ 83,795.13	\$ 428,900.00	\$ 345,019.79	19.54 %
Building Expense				
Building Maintenance	\$ 657.11	\$ 5,000.00	\$ 4,342.89	13.14 %
Office Maint. Supplies	0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	\$ 657.11	\$ 6,800.00	\$ 6,142.89	9.66 %
Development on Holdings				
Prairie Lake Rec. Develop	\$ 0.00	\$ 106,500.00	\$ 106,500.00	0.00 %
Lone Star Rec. Development	0.00	5,000.00	5,000.00	0.00 %
Building Renovation	0.00	5,000.00	5,000.00	0.00 %
Total Development on Holdings	\$ 0.00	\$ 116,500.00	\$ 116,500.00	0.00 %
Taxes				
Other Taxes (Land/Use/Property)	\$ 0.00	\$ 1,200.00	\$ 368.88	0.00 %

Rec Area Sales Tax	0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 0.00	\$ 5,950.00	\$ 5,118.88	0.00 %
Research & Education				
Youth Scholarship/4-H/FFA	\$ 2,500.00	\$ 9,900.00	\$ 7,400.00	25.25 %
Water/Earth Jamboree	610.85	0.00	(610.85)	0.00 %
Manuals/Plans/Maps/Printing	702.00	23,600.00	22,898.00	2.97 %
Contest/Promo Programs	0.00	11,100.00	11,100.00	0.00 %
Outreach Opportunities	33.60	0.00	(33.60)	0.00 %
Radio Spots	432.00	0.00	(432.00)	0.00 %
Education Equipment	0.00	1,500.00	1,500.00	0.00 %
Directors Tour	0.00	4,800.00	4,800.00	0.00 %
Nerain Material	472.00	750.00	278.00	62.93 %
Total Research Education	\$ 4,750.45	\$ 51,650.00	\$ 46,899.55	9.20 %
Water Management				
Irrigation Monitoring Equipment	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
Water Analysis	4,706.50	7,200.00	2,493.50	65.37 %
Informational Meetings	0.00	1,000.00	1,000.00	0.00 %
Water Quality Miscellaneous	0.00	2,000.00	2,000.00	0.00 %
Well Meter Upgrade Cost Share	120,060.96	50,000.00	(70,060.96)	240.12 %
Well Abandonment	3,726.77	10,000.00	6,273.23	37.27 %
DWEE Q Meter	0.00	200,000.00	200,000.00	0.00 %
NET Water Meter	0.00	150,000.00	150,000.00	0.00 %
Water Quality Program - C/S	11,500.00	60,000.00	46,500.00	19.17 %
Chemigation Equipment Purchase	1,669.19	1,000.00	(669.19)	166.92 %
Repayment To Deq (Chemig)	0.00	5,500.00	5,500.00	0.00 %
Total Water Management	\$ 141,663.42	\$ 491,700.00	\$ 348,036.58	28.81 %
Programs & Projects				
32 Mile Kenesaw Watershed Proj	\$ 7,500.00	\$ 320,974.00	\$ 313,474.00	2.34 %
Prairie Lake Watershed Update	1,350.00	2,000.00	650.00	67.50 %
Electronic/Tire/HHW Recycling	23,735.70	356,978.00	333,242.30	6.65 %
Big Sandy NWQI	6,782.08	40,505.00	29,866.11	16.74 %
Land Treatment	18,554.31	205,000.00	179,951.83	9.05 %
Municipal Water Assistance	0.00	15,000.00	15,000.00	0.00 %
Nitrogen Reduction Incentive Act	0.00	192,760.00	192,760.00	0.00 %
Trees & Tree Supplies Purchase	0.00	16,000.00	16,000.00	0.00 %
Buffer Strip Program	23,225.90	60,000.00	30,937.34	38.71 %
Partners For Wildlife Payments	432.40	0.00	(432.40)	0.00 %
Total Programs & Projects	\$ 81,580.39	\$ 1,209,217.00	\$ 1,111,449.18	6.75 %
Public Water Operating Expenses				
Truck Expense	\$ 4,527.28	\$ 7,000.00	\$ 2,472.72	64.68 %
Employee Benefits	1,252.97	2,200.00	741.08	56.95 %
Fees & License	7,600.00	25,000.00	17,400.00	30.40 %
Insurance	0.00	7,700.00	7,700.00	0.00 %
Interest Expense	3,363.33	0.00	(23,563.33)	0.00 %
Legal Notice & Advertising	139.75	500.00	360.25	27.95 %
User Refunds	0.00	2,000.00	2,000.00	0.00 %
Office Supplies	107.65	3,000.00	2,892.35	3.59 %
Printing/Supplies	415.93	0.00	(415.93)	0.00 %
Member Dues	98.00	300.00	(198.00)	32.67 %
Payroll Taxes	1,111.41	2,800.00	1,688.59	39.69 %
Postage	798.21	0.00	(798.21)	0.00 %

Audit	0.00	2,500.00	2,500.00	0.00 %
Legal Services	9,351.90	15,000.00	5,648.10	62.35 %
Lab Fees	635.00	1,500.00	865.00	42.33 %
Engineering	16,470.00	200,000.00	183,530.00	8.24 %
Permits	7,480.00	0.00	(7,480.00)	0.00 %
Maintenance/Repairs	62,936.10	18,000.00	(44,936.10)	349.65 %
Supplies	6,379.82	14,000.00	7,620.18	45.57 %
Filing Fees	100.00	0.00	(100.00)	0.00 %
Rent	(400.00)	600.00	1,000.00	(66.67) %
Telephone	706.22	1,000.00	253.84	70.62 %
Electricity	5,368.17	20,000.00	13,585.96	26.84 %
Water	59,075.85	0.00	(73,552.04)	0.00 %
PWP Bookkeeper Salaries	4,296.43	12,000.00	7,703.57	35.80 %
Certification Training	0.00	1,000.00	1,000.00	0.00 %
PWP Salaries-Op Supervisor	10,940.48	28,000.00	17,059.52	39.07 %
NRD Management	18,000.00	14,186.00	(3,814.00)	126.89 %
Wage/Mileage Reimbursement	3,354.08	3,000.00	(354.08)	111.80 %
Miscellaneous Expense	0.00	500.00	500.00	0.00 %
Land Purchase	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 224,108.58	\$ 10,288,016.00	\$ 10,027,539.47	2.18 %
Total Expenses	\$ 1,298,475.68	\$ 14,488,159.00	\$ 13,099,281.52	8.96 %

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>
12/01/2025	5/D Inc.	Dec 25 Buffer Strip	607.50	46908 - Buffer Strip Program
12/06/2025	Adams County Treasurer	13735	831.12	46500 - Other Taxes (Land/Use/Property)
11/30/2025	B & K Anderson Enterprises LLC	121	797.50	46001 - Rec Area Salaries
11/12/2025	Black Hills Energy	5924 4988 83 11122025	140.53	45300 - Utilities
11/28/2025	Burton Enterprises L.L.C.	11282025	179.00	45300/44706 - Utilities & Rec Mgmt
11/21/2025	D&N Lahners Inc.	25-BS-01	152.97	44100 - Big Sandy NWQI
11/18/2025	Davenport Building Supply	208826	9.98	44705 - Equipment Maintenance
11/24/2025	Davenport Building Supply	208885	54.75	44703 - General Maintenance
12/01/2025	Douglas D. Lintz	Dec 25 Buffer Strip	2,022.76	46908 - Buffer Strip Program
12/04/2025	Eakes Office Solutions	9245434-0	159.90	43300 - Office Supplies
12/04/2025	Eakes Office Solutions	9248499-0	14.09	43300 - Office Supplies
12/01/2025	Fairbury Light & Water	14-405 2938 12012025	43.08	44706 - Recreation Area Maintenance
11/09/2025	Galaway's Garage	3907	506.44	40500 - Vehicle Expense
12/01/2025	Gene S. Heidemann	Dec 25 Buffer Strip	364.17	46908 - Buffer Strip Program
12/04/2025	George Keilwitz	26-WQ-08	1,000.00	44116 - Water Quality Program - C/S
12/04/2025	George Keilwitz	26-WQ-07	1,000.00	44116 - Water Quality Program - C/S
11/12/2025	GPM Enterprises Inc.	12490	2,392.21	44720 - Meter Maintenance
11/26/2025	GPM Enterprises Inc.	12527	6,007.80	44105 - Well Meter Upgrade Cost Share
12/05/2025	Groundwater Management Districts Association	2026	500.00	41300 - Dues & Membership
12/04/2025	Hansmire Inc	25-LB-25	6,493.86	44103 - Land Treatment
12/01/2025	HBE LLP	232659	6,064.82	43905 - Accounting
12/05/2025	Jeffrey L Whitey	25-BS-04	1,405.51	44100 - Big Sandy NWQI
12/01/2025	Justin Diggins	Dec 25 Buffer Strip	1,005.69	46908 - Buffer Strip Program
10/31/2025	Kevin Pohlmeier	10312025	812.50	46001 - Rec Area Salaries
11/01/2025	Kirchhoff Farms Inc.	3371-26	500.00	44107 - Well Abandonment
11/10/2025	La Quinta Inn & Suites by Wyndham Kearney	11102025	1,379.40	41702 - Training/Conference/Workshop
12/01/2025	Laura Corman	Dec 25 Buffer Strip	639.14	46908 - Buffer Strip Program
12/05/2025	Lenny Bowman	25-BS-25	1,963.49	44100 - Big Sandy NWQI
12/09/2025	Little Blue Public Water Project	12092025	42.00	44706 - Recreation Area Maintenance
10/30/2025	NARD Foundation	589	104.35	41702 - Training/Conference/Workshop
12/01/2025	NARD Risk Pool Association	12012025	25,628.67	41500/41501 - Employee Insurances
12/05/2025	NARD Risk Pool FSA	20251205	275.00	22200 - Flexible Spending Account
12/05/2025	Nationwide	12052025	10,108.83	20505/41600 - Retirements
11/21/2025	Nebraska's Natural Resources Districts	5774	605.12	41702 - Training/Conference/Workshop
11/13/2025	Nutrien Ag Solutions, Inc.	58260817	948.33	40500 - Vehicle Expense
11/24/2025	Nutrien Ag Solutions, Inc.	58292582	373.34	40500 - Vehicle Expense
10/31/2025	Omnify	1433239	12.00	43200 - Miscellaneous Expense
11/30/2025	Paper Tiger Shredding	228729	55.00	43300 - Office Supplies
11/14/2025	Perennial Public Power District	136761800 11142025	210.76	44706 - Recreation Area Maintenance
10/28/2025	Quadient Finance USA	DAVENPORT00000030217499	1,400.00	43700 - Postage
10/31/2025	Robert Endorf	10312025	336.00	46001 - Rec Area Salaries
11/30/2025	Robert Endorf	Nov 25 - Lone Star	612.50	46001 - Rec Area Salaries
12/01/2025	SDD Farms LLC	Dec 25 Buffer Strip	1,012.50	46908 - Buffer Strip Program
12/01/2025	Segra	SI-25-052324	290.00	45300 - Utilities
10/31/2025	Southern Public Power District	7488001 10312025	24.08	44706 - Recreation Area Maintenance
11/26/2025	Southern Public Power District	7488001 11262025	24.08	44706 - Recreation Area Maintenance
11/26/2025	Southern Public Power District	7488002 11262025	77.57	44706 - Recreation Area Maintenance
10/01/2025	Stuart N. Luttich	3375-26	446.45	44107 - Well Abandonment
10/01/2025	Stuart N. Luttich	3374-26	399.44	44107 - Well Abandonment
11/19/2025	The Fairbury Journal-News	218795	31.09	43100 - Legal Notice & Advertising
12/01/2025	Tri-C Farms Inc.	Dec 25 Buffer Strip	185.00	46908 - Buffer Strip Program
11/23/2025	Union Bank & Trust	11232025	1,384.42	See Credit Card tab
11/28/2025	US Bank Equipment Finance	568073555	1,138.78	47200 - Office Equip -Leases
11/25/2025	Verizon Business	6129481664	676.89	45200 - Telephone
11/20/2025	Village of Davenport	01-00000330-00-1 11202025	336.52	45300 - Utilities
11/05/2025	Water Sciences Laboratory	WSL21493	150.00	42114 - Water Analysis
11/11/2025	Water Sciences Laboratory	WSL21500	37.50	42114 - Water Analysis
12/05/2025	Wayne Houchin Jr	25-BS-12	487.81	44100 - Big Sandy NWQI
11/24/2025	Woodward's Disposal Service, Inc.	NO9297-313	320.00	44706 - Recreation Area Maintenance
11/05/2025	ADP Payroll Net Pay + Tax		72,463.73	
		TOTAL	157,245.97	

Little Blue NRD Credit Card Log

November, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5591467913	11/11/2025	\$77.38	54801	Home Repair	LARKINS ACE HARDWARE	4027296184
BRUCE DUX	5581655079	11/4/2025	\$45.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5566835655	10/23/2025	\$51.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5575134972	10/31/2025	\$49.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5571103876	10/27/2025	\$51.30	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5558456316	10/22/2025	\$46.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5603529590	11/19/2025	\$51.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5589688472	11/9/2025	\$53.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5594288540	11/12/2025	\$46.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5600419084	11/17/2025	\$43.50	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5603870392	11/20/2025	\$17.92	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5580122169	11/4/2025	\$607.43	47201	Computer Related	Adobe Inc	San Jose
JESSICA HEDGES	5584376945	11/8/2025	\$16.00	43300	Office Supplies	WAL-MART #0350	YORK
KATHLEEN BOYSEN	5566436255	10/24/2025	\$14.10	44702	Maintenance Supplies	MENARDS HASTINGS NE	HASTINGS
KATHLEEN BOYSEN	5566436256	10/24/2025	\$32.10	44702	Maintenance Supplies	DOLLAR GENERAL #17752	CLAY CENTER
KATHLEEN BOYSEN	5575999838	10/31/2025	\$49.92	43300	Office Supplies	AMAZON MKTPL*N43RP5232	Amzn.com/bill
KEVIN ORVIS	5569468152	10/27/2025	\$129.29	44708	Shop Tools	AMERICAN CASTING AND MANU	516-349-7010
KEVIN ORVIS		10/28/2025	-\$6.74	44708	Shop Tools	AMERICAN CASTING AND MANU	516-349-7011
LINDSAY EICHELBERGER	5581530501	11/5/2025	\$5.35	40500	Auto Related	TRACTOR SUPPLY #2868	FAIRBURY
LINDSAY EICHELBERGER	5581530502	11/6/2025	\$10.75	44708	Tools		
SARA SCHRAM	5590131017	11/10/2025	\$29.17	47200	Utilities	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5592375001	11/12/2025	\$25.00	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5581531098	11/5/2025	\$9.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5558594462	10/23/2025	\$49.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5603302005	11/20/2025	\$226.05	41702	Training/Conf/Workshop	NATIONAL SAFETY COUNCIL	800-621-7619
SCOTT NELSON	5581598850	11/5/2025	\$31.76	40500	Auto Related	CENEX-CUBBY'S II	SHELBY
SCOTT NELSON	5580122046	11/4/2025	\$12.67	41702	Training/Conf/Workshop	RUNZA SEWARD	SEWARD
SCOTT NELSON	5582932345	11/5/2025	\$123.75	41702	Training/Conf/Workshop	NORFOLK LODGE&SUITES ASC	NORFOLK
			\$1,899.85				

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2025

Checkbook Balance 11-1-2025 **\$ 76,819.50**

Monthly Receipts

Water Customer Receipts	\$	28,119.68	
Customer Deposits	\$	-	
Hookup Revenue	\$	-	
Rent Income	\$	100.00	
Meter Repairs	\$	-	
Data Collection	\$	-	
ACH: Nebraska.g	\$	-	
Transfers from Savings	\$	-	
NRD Utility payments	\$	-	
Total Receipts			\$28,219.68

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Transfers to Savings	\$	-
Less Other Transfers (NRD reimbursements)	\$	(4,526.25)
Less Check/Cash Withdrawal	\$	-
Less Prior Month A/P and Sales Tax Paid in August	\$	(35,506.33)
Less Monthly Expenditures	\$	(48,403.15)

Total Disbursements for the month **\$ (88,435.73)**

Checkbook Balance less A/P 11-30-2025 **\$ 16,603.45**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$762,367.44

Funds Available for Cash flow purposes **\$762,367.44**

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

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
12/03/2025	BOK Financial	WP LBLUENRDWR24	20,200.00	52900 - Interest Expense
11/30/2025	BWJ Law Group	WP 10115	5,334.00	54002 - Legal Services
12/01/2025	Fairbury Light & Water	WP 13-163 2751 12012025	2,075.68	55300/55400 - Electricity/Water
12/01/2025	Fairbury Light & Water	WP 13-550 2813 12012025	496.29	55300 - Electricity
12/01/2025	Fairbury Light & Water	WP 13-366 2774 12012025	12,844.59	55400 - Water
12/01/2025	Fairbury Light & Water	WP 13-788 2855 12012025	105.50	55300 - Electricity
11/30/2025	Kansas One-Call System, Inc.	WP 5110805	3.99	55200 - Telephone
11/30/2025	Kirk Schroeder	WP 1581	687.50	54801 - Maintenance/Repairs
11/11/2025	Larkins Ace Hardware	WP F63887	77.38	54801 - Maintenance/Repairs
12/02/2025	LITTLE BLUE NRD	WP 12022025	39.94	55200 - Telephone
12/05/2025	Nationwide	12052025	572.43	20505/51500 - Retirements
11/12/2025	Nebraska Public Health Environmental Lab	WP 597284 NIS#597621	515.00	54004 - Lab Fees
12/05/2025	Nebraska Rural Water Association	WP 2026 Membership	400.00	53403 - Member Dues
11/21/2025	Norris Public Power District	WP 140588200 11212025	180.32	55300 - Electricity
11/30/2025	One Call Concepts, Inc.	WP 5110532	38.82	55200 - Telephone
10/28/2025	Pollman LLC	WP 301044	855.73	54801 - Maintenance/Repairs
11/19/2025	The Fairbury Journal-News	WP 218794	10.69	53100 - Legal Notice & Advertising
11/23/2025	Union Bank & Trust	11232025	515.43	See Credit Card tab
11/19/2025	Village of Gilead	WP 11922	47.37	55300 - Electricity
11/05/2025	ADP Payroll Net Pay + Tax		3,402.49	

TOTAL 48,403.15