

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JANUARY 2026

Checkbook Balance 1/1/2026

\$51,071.65

Monthly Receipts

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	300.00
Groundwater Sales & Service	\$	1,682.08
Chemigation Equipment	\$	-
Trees	\$	1,201.98
Chemigation Permits	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	40.00
Miscellaneous	\$	-
Sales Tax collected	\$	40.16
Taxes Withdrawn ** (details below)	\$	345,287.20
PWS Grant Revenue	\$	-
ACH: CFC Claim Deposit	\$	-
ACH: State of NE	\$	26,722.96
ACH: Nebraska.gov	\$	32.97
ACH: State of NE - Buffer Strip	\$	-
Cornerstone Bank - Transfer from Savings	\$	-
Water Project Transfers: Reimbursements	\$	12,067.18
Other Transfers		

Total Receipts

\$387,374.53

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 January (net of voided A/P)	(\$157,172.81)
Less Monthly Expenditures and Current A/P	(\$224,819.96)

Total Disbursements

(\$381,992.77)

Checkbook Balance less A/P 1/31/2026

\$56,453.41

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%	\$906,957.78
CD Heartland Bank		4.22%	\$275,191.76
		Fund Sub-Total	\$1,182,149.54

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

\$560,969.03

<i>Taxes Withdrawn ** December County Taxes</i>		\$345,287.20
<i>Adams</i>	<i>\$95,381.29</i>	<i>Nuckolls</i> \$35,625.02
<i>Clay</i>	<i>\$50,345.78</i>	<i>Thayer</i> \$89,028.12
<i>Fillmore</i>	<i>\$23,864.64</i>	<i>Webster</i> \$17,257.15
<i>Jefferson</i>	<i>\$33,785.20</i>	

LBNRD

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

01/31/2026

Location:

Little Blue NRD

	Fiscal Year to Date January 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries				
Clerical Salaries	\$ 85,087.10	\$ 207,948.00	\$ 122,860.90	40.92 %
Salaries-Administrative	88,828.06	290,839.00	202,010.94	30.54 %
Manager Salary	67,288.15	0.00	(67,288.15)	0.00 %
Water Resource Technician 1	24,400.00	465,550.00	441,150.00	5.24 %
Media/Communications	26,090.20	0.00	(26,090.20)	0.00 %
NRCS Technicians	19,620.82	0.00	(19,620.82)	0.00 %
Operations Supervisor	29,146.80	0.00	(29,146.80)	0.00 %
Projects Manager	48,525.18	0.00	(48,525.18)	0.00 %
Database Specialist	31,102.18	0.00	(31,102.18)	0.00 %
Natural Resources Technician	21,858.33	0.00	(21,858.33)	0.00 %
Salaries-Maint & Const.	2,786.10	17,500.00	14,713.90	15.92 %
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	\$ 473,436.42	\$ 1,032,461.00	\$ 559,024.58	45.86 %
Personnel - Taxes and Benefits				
Employee Insurance	\$ 126,839.16	\$ 235,000.00	\$ 89,744.97	53.97 %
Employee Family Insurance	28,424.04	47,000.00	15,584.06	60.48 %
Employee Retirement	61,893.85	58,000.00	(9,215.27)	106.71 %
Payroll Taxes	33,054.71	75,209.00	42,154.29	43.95 %
Leave Payout Pool	0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 250,211.76	\$ 470,209.00	\$ 193,268.05	53.21 %
Personnel - Expenses				
Expenses-Personnel	\$ 745.26	\$ 8,500.00	\$ 7,754.74	8.77 %
Executive Services	0.00	1,000.00	1,000.00	0.00 %
Training/Conference/Workshop	10,422.59	13,000.00	2,577.41	80.17 %
NRD Wear	(363.12)	2,500.00	2,863.12	(14.52) %
Total Personnel - Expenses	\$ 10,804.73	\$ 25,000.00	\$ 14,195.27	43.22 %
Directors Expense and Per Diem				
Director's Expenses	\$ 4,762.25	\$ 17,000.00	\$ 12,237.75	28.01 %
Director's Per Diem	6,580.00	17,000.00	10,420.00	38.71 %
Total Directors Expense and Per Diem	\$ 11,342.25	\$ 34,000.00	\$ 22,657.75	33.36 %
Operating Expense				
Dues & Membership	\$ 39,117.56	\$ 39,976.00	\$ 858.44	97.85 %
Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
Government Crime Policy	1,275.00	200.00	(1,075.00)	637.50 %
Insurance - General	42,974.60	42,000.00	(974.60)	102.32 %
Work Comp Insurance	6,601.10	16,500.00	9,898.90	40.01 %
Interest Paid	32.71	0.00	(32.71)	0.00 %
Legal Notice & Advertising	1,400.69	5,500.00	3,903.31	25.47 %
Miscellaneous Expense	153.83	1,000.00	846.17	15.38 %

Total Operating Expense	\$ 91,575.49	\$ 112,576.00	\$ 20,804.51	81.35 %
Office Expense				
Office Supplies	\$ 3,325.29	\$ 6,500.00	\$ 3,174.71	51.16 %
Postage	5,405.89	10,000.00	4,594.11	54.06 %
Meeting Room Rent	780.00	0.00	(780.00)	0.00 %
Web Page Service Charge	134.65	210.00	75.35	64.12 %
Telephone	4,994.30	9,000.00	4,005.70	55.49 %
Utilities	6,250.86	16,000.00	9,459.14	39.07 %
Office Equip -Leases	6,276.13	12,500.00	6,223.87	50.21 %
Office Equip - Prgms/Accessor	2,365.62	8,500.00	6,134.38	27.83 %
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	54.66	4,000.00	3,945.34	1.37 %
Total Office Expense	\$ 29,839.46	\$ 84,710.00	\$ 54,580.54	35.23 %
Professional Expense				
Audit	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00 %
Legal Counsel	28,699.32	15,000.00	(13,699.32)	191.33 %
Consulting Fees	80,516.50	20,000.00	(60,516.50)	402.58 %
Accounting Services	42,202.95	72,000.00	29,797.05	58.62 %
Computer Database	1,122.52	13,470.00	12,347.48	8.33 %
Total Professional Expense	\$ 152,541.29	\$ 130,470.00	\$ (22,071.29)	116.92 %
Ops & Maintenance				
Vehicle Expense	\$ 15,143.35	\$ 35,000.00	\$ 19,856.65	43.27 %
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	759.96	7,500.00	6,740.04	10.13 %
Recreation Area Maintenance	10,921.22	83,000.00	72,046.34	13.16 %
Observation Well Maintenance	2,491.96	10,000.00	7,508.04	24.92 %
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	29,234.38	130,000.00	100,765.62	22.49 %
Meter Repair Cost Share	22,667.32	0.00	(22,667.32)	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	\$ 98,963.30	\$ 428,900.00	\$ 329,904.26	23.07 %
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	\$ 48,900.00	\$ 106,500.00	\$ 57,600.00	45.92 %
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	\$ 48,900.00	\$ 116,500.00	\$ 67,600.00	41.97 %

Taxes				
Other Taxes (Land/Use/Property)	\$ 1,708.28	\$ 1,200.00	\$ (508.28)	142.36 %
Rec Area Sales Tax	0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
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 %
District Newsletter	4,840.00	0.00	(4,840.00)	0.00 %
District Newsletter Postage	6,849.08	0.00	(6,849.08)	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	593.60	0.00	(593.60)	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	\$ 16,999.53	\$ 51,650.00	\$ 34,650.47	32.91 %
Water Management				
Irrigation Monitoring Equipment	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
Water Analysis	5,027.18	7,200.00	2,172.82	69.82 %
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	122,063.56	50,000.00	(72,063.56)	244.13 %
Well Abandonment	4,726.77	10,000.00	5,273.23	47.27 %
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	21,533.60	60,000.00	38,466.40	35.89 %
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	\$ 155,020.30	\$ 491,700.00	\$ 336,679.70	31.53 %
Programs & Projects				
32 Mile Kenesaw Watershed Proj	\$ 12,000.00	\$ 320,974.00	\$ 308,974.00	3.74 %
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	24,911.08	40,505.00	15,593.92	61.50 %
Land Treatment	30,570.31	205,000.00	171,454.69	14.91 %
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	31,695.16	60,000.00	28,304.84	52.83 %
Partners For Wildlife Payments	432.40	0.00	(432.40)	0.00 %
Total Programs & Projects	\$ 124,694.65	\$ 1,209,217.00	\$ 1,081,547.35	10.31 %
Total Expenses	\$ 1,466,694.57	\$ 4,200,143.00	\$ 2,703,225.80	34.92 %

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>
2/15/2026	Aflac	789019	\$ 506.86	41500 - Employee Insurance
12/16/2025	Big G Ace	764034/1	\$ 87.23	44706 - Recreation Area Maintenance
12/16/2025	Big G Ace	764051/1	\$ 77.83	44706 - Recreation Area Maintenance
01/15/2026	Big G Ace	765119/1	\$ 99.00	44705 - Equipment Maintenance
01/13/2026	Black Hills Energy	5924 4988 83_01132026	\$ 453.58	45300 - Utilities
01/10/2026	Brendan Schardt	26-695	\$ 171.38	44721 - Meter Repair Cost Share
02/01/2026	Brian Buss	02012026	\$ 247.50	46908 - Buffer Strip Program
01/29/2026	Burton Enterprises L.L.C.	01292025	\$ 19.00	45300 - Utilities
01/02/2026	Davenport Building Supply	209284	\$ 62.98	44708 - Shop & Field Tools
01/06/2026	Davenport Building Supply	209317	\$ 45.87	44708 - Shop & Field Tools
01/22/2026	Davenport Building Supply	209495	\$ 5.78	44708 - Shop & Field Tools
01/26/2026	Davenport Building Supply	209514	\$ 41.98	44708 - Shop & Field Tools
01/27/2026	Davenport Building Supply	209527	\$ 19.99	44708 - Shop & Field Tools
02/01/2026	David Buss	02012026	\$ 1,073.62	46908 - Buffer Strip Program
01/22/2026	Eakes Office Solutions	9274815-0	\$ 21.19	43300 - Office Supplies
01/29/2026	Embassy Suites - Lincoln	1769717973	\$ 2,301.00	41702 - Training/Conference/Workshop
01/01/2026	Fairbury Light & Water	14-405 2938 01012026	\$ 35.89	44706 - Recreation Area Maintenance
02/02/2026	Flood Communications	2022026	\$ 315.00	42162 - Radio Spots
01/30/2026	FNIC	16158	\$ 453.00	42500 - Insurance - General
01/25/2026	Galaway's Garage	4045	\$ 689.53	40500 - Vehicle Expense
01/23/2026	Gale Mankin	26-695	\$ 169.02	44721 - Meter Repair Cost Share
01/08/2026	GPM Enterprises Inc.	12636	\$ 349.40	44720 - Meter Maintenance
01/20/2026	GPM Enterprises Inc.	12677	\$ 2,002.60	44105 - Well Meter Upgrade Cost Share
12/24/2025	Harvest Graphics	162108	\$ 6,849.08	42141 - District Newsletter Postage
01/19/2026	Harvest Graphics	123881	\$ 4,840.00	42140 - District Newsletter
02/01/2026	HBE LLP	INV234866	\$ 5,925.00	43905 - Accounting Services
01/23/2026	JEO Consulting Group Inc	163010	\$ 4,500.00	43914 - 32 Mile Kenesaw Watershed Proj
01/14/2026	Jerry Spady Chevrolet GMC	11052025_52178	\$ 40,901.00	17508 - Vehicles
02/02/2026	Karen L. Kissinger	26-LB-06	\$ 2,975.00	44103 - Land Treatment
02/01/2026	Lanny Katzberg	02012026	\$ 1,620.00	46908 - Buffer Strip Program
02/03/2026	Larkins Ace Hardware	746326	\$ 16.37	44706 - Recreation Area Maintenance
02/03/2026	Larkins Ace Hardware	746327	\$ 16.07	44706 - Recreation Area Maintenance
01/09/2026	Little Blue Public Water Project	01092026	\$ 42.00	44706 - Recreation Area Maintenance
01/01/2026	NARD Risk Pool Association	01012026	\$ 21,355.30	22000/41500 - Employee Insurance
02/01/2026	NARD Risk Pool Association	02012026	\$ 23,446.29	22000/41500 - Employee Insurance
02/05/2026	Nationwide	2052026	\$ 10,629.21	20505/41600 - Employee Retirements
01/20/2026	Nebraska Public Health Environmental Lab	599684 NIS #6086526	\$ 15.00	42114 - Water Analysis
02/06/2026	Nebraska's Natural Resources Districts	5801	\$ 435.80	41702 - Training/Conference/Workshop
01/22/2026	Noah Johnson	26-WQ18	\$ 1,000.00	44116 - Water Quality Program - C/S
01/26/2026	Nutrien Ag Solutions, Inc.	58413442	\$ 410.95	40500 - Vehicle Expense
12/31/2025	Omnify	12312025	\$ 12.00	43200 - Miscellaneous Expense
01/31/2026	Paper Tiger Shredding	231841	\$ 55.00	43300 - Office Supplies
01/15/2026	Perennial Public Power District	136761800 01152026	\$ 35.40	44706 - Recreation Area Maintenance
02/01/2026	Philbert L Bonifas Rev Trust	02012026	\$ 877.50	46908 - Buffer Strip Program
01/11/2026	Quadiant Leasing	Q2181393	\$ 268.56	47200 - Office Equip -Leases
02/01/2026	Robert D Spilker	02012026	\$ 1,485.00	46908 - Buffer Strip Program
01/26/2026	Robert Hinrichs	25-BS-18	\$ 1,963.45	44100 - Big Sandy NWQI
01/28/2026	Sara Schram	01282026	\$ 137.30	41702 - Training/Conference/Workshop
02/01/2026	Segra	SI-26-006249	\$ 290.00	45300 - Utilities
02/01/2026	Sheryl Heil	02012026	\$ 315.00	46908 - Buffer Strip Program
01/27/2026	Shickley Public Schools	42154	\$ 60.00	42154 - Outreach Opportunities
01/09/2026	South Central Public Power District	5616001_01092026	\$ 7.28	44706 - Recreation Area Maintenance
01/30/2026	Southern Public Power District	7488001 01302026	\$ 0.50	44706 - Recreation Area Maintenance
01/13/2026	Superior Outdoor Power	21665	\$ 156.10	44705 - Equipment Maintenance
02/01/2026	Susan E Fredricks Rev Trust	02012026	\$ 247.50	46908 - Buffer Strip Program
01/07/2026	The Fairbury Journal-News	219204	\$ 307.50	43100 - Legal Notice & Advertising
01/21/2026	The Fairbury Journal-News	219405	\$ 27.85	43100 - Legal Notice & Advertising
02/04/2026	The Fairbury Journal-News	02042026	\$ 196.00	43100 - Legal Notice & Advertising
01/31/2026	The Hastings Tribune	02272026	\$ 40.09	43100 - Legal Notice & Advertising
01/23/2026	Union Bank & Trust	01232026	\$ 1,470.73	See Credit Card tab
01/09/2026	University of Nebraska - Soil Judging Team	01092026	\$ 500.00	42154 - Outreach Opportunities
01/04/2026	US Bank Equipment Finance	572491934	\$ 647.36	47200 - Office Equip -Leases
01/25/2026	Verizon Business	6134504830	\$ 676.53	45200 - Telephone
01/29/2026	Village of Davenport	01-00000330-00-1 01292026	\$ 404.92	45300 - Utilities
01/14/2026	Voss Seed LLC	25 BS-24	\$ 2,079.16	44100 - Big Sandy NWQI
01/07/2026	Water Sciences Laboratory	WSL21530	\$ 50.00	42114 - Water Analysis
01/12/2026	Water Sciences Laboratory	WSL21532	\$ 50.00	42114 - Water Analysis

**LITTLE BLUE NRD
EXPENDITURES**

01/28/2026	WISH Nebraska Inc.	INVNE-14361	\$ 2,075.08	44720 - Meter Maintenance
02/05/2026	Woods Aitken LLP	98096623	\$ 2,254.00	43903 - Legal Counsel
02/05/2026	Woods Aitken LLP	98096623	\$ 315.00	43903 - Legal Counsel
02/05/2026	ADP Net Payroll and Tax		\$ 73,588.85	
			\$ 224,819.96	

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - JANUARY 2026

Checkbook Balance 1-1-2026 **\$ 46,832.55**

Monthly Receipts

Water Customer Receipts	\$	26,145.54		
Customer Deposits	\$	-		
Hookup Revenue	\$	-		
Rent Income	\$	100.00		
Meter Repairs	\$	-		
Deductible Refund	\$	-		
ACH: Nebraska.g	\$	-		
Transfers from Savings	\$	-		
NRD Utility payments	\$	42.00		
Total Receipts				\$26,287.54

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 August	\$	(12,708.69)	
Less Monthly Expenditures	\$	(52,396.15)	

Total Disbursements for the month **\$ (65,104.84)**

Checkbook Balance less A/P 1/31/2026 **\$ 8,015.25**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$764,816.91

Funds Available for Cash flow purposes **\$764,816.91**

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

Little Blue Public Water Project

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

01/31/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date January 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses				
Truck Expense	\$ 4,477.00	\$ 7,000.00	\$ 2,523.00	63.96 %
Employee Benefits	1,969.59	2,200.00	70.57	89.53 %
Fees & License	7,750.00	25,000.00	17,250.00	31.00 %
Insurance	9,034.30	7,700.00	(1,334.30)	117.33 %
Interest Expense	23,563.33	0.00	(23,563.33)	0.00 %
Legal Notice & Advertising	202.24	500.00	297.76	40.45 %
User Refunds	0.00	2,000.00	2,000.00	0.00 %
Office Supplies	127.65	3,000.00	2,872.35	4.26 %
Printing/Supplies	415.93	0.00	(415.93)	0.00 %
Member Dues	498.00	300.00	(198.00)	166.00 %
Payroll Taxes	1,448.81	2,800.00	1,351.19	51.74 %
Postage	798.21	0.00	(798.21)	0.00 %
Audit	0.00	2,500.00	2,500.00	0.00 %
Legal Services	13,177.90	15,000.00	1,822.10	87.85 %
Lab Fees	695.00	1,500.00	805.00	46.33 %
Engineering	32,494.25	200,000.00	167,505.75	16.25 %
Permits	7,480.00	0.00	(7,480.00)	0.00 %
Maintenance/Repairs	74,158.36	18,000.00	(56,158.36)	411.99 %
Supplies	9,100.94	14,000.00	4,899.06	65.01 %
Filing Fees	100.00	0.00	(100.00)	0.00 %
Rent	0.00	600.00	600.00	0.00 %
Telephone	877.06	1,000.00	122.94	87.71 %
Electricity	7,954.08	20,000.00	12,045.92	39.77 %
Water	84,872.02	180,000.00	95,127.98	47.15 %
PWP Bookkeeper Salaries	5,713.09	12,000.00	6,286.91	47.61 %
Certification Training	0.00	1,000.00	1,000.00	0.00 %
PWP Salaries-Op Supervisor	15,351.04	28,000.00	12,648.96	54.83 %
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	10.00	500.00	490.00	2.00 %
Land Purchase	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 323,622.88	\$ 10,468,016.00	\$ 10,144,233.28	3.09 %
Total Expenses	\$ 323,622.88	\$ 10,468,016.00	\$ 10,144,233.28	3.09 %

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>
01/30/2026	3rd St Body & Glass	13658	\$ 65.00	50500 - Truck Expense
01/01/2026	Fairbury Light & Water	WP 13-366 2774 01012026	\$ 10,142.84	55400 - Water
01/01/2026	Fairbury Light & Water	WP 13-163 2751 01012026	\$ 1,630.96	55300/55400 - Electricity/Water
01/01/2026	Fairbury Light & Water	WP 13-788 2855 01012026	\$ 119.75	55300 - Electricity
01/01/2026	Fairbury Light & Water	WP 13-550 2813 01012026	\$ 366.22	55300 - Electricity
12/03/2025	LITTLE BLUE NRD	WP 01152026	\$ 9,034.30	52500 - Insurance
01/02/2026	LITTLE BLUE NRD	WP 01022026	\$ 39.94	55200 - Telephone
01/14/2026	Miller & Associates Consulting Engineers, PC	WP 26 0045	\$ 16,024.25	54005 - Engineering
01/23/2026	Municipal Supply, Inc. of Omaha	WP 0966180-IN	\$ 7,579.07	54801 - Maintenance/Repairs
02/05/2026	Nationwide	2052026	\$ 308.26	20505/51500 - Employee Retirements
10/03/2025	Nebraska Department of Water, Energy, and Environment	WP 54796	\$ 150.00	51900 - Fees & License
01/20/2026	Nebraska Public Health Environmental Lab	WP 599453 NIS #597621	\$ 30.00	54004 - Lab Fees
01/22/2026	Norris Public Power District	WP 140588200 01222026	\$ 240.16	55300 - Electricity
12/31/2025	One Call Concepts, Inc.	WP 5120535	\$ 24.03	55200 - Telephone
01/31/2026	One Call Concepts, Inc.	WP 6010535	\$ 12.94	55200 - Telephone
01/20/2026	Petersen Plumbing, Heating & Air Conditioning, LLC	WP 22761	\$ 160.00	54801 - Maintenance/Repairs
01/21/2026	The Fairbury Journal-News	WP 219416	\$ 8.42	53100 - Legal Notice & Advertising
01/31/2026	The Hastings Tribune	02272026	\$ 14.73	53100 - Legal Notice & Advertising
01/23/2026	Union Bank & Trust	01232026	\$ 303.25	See Credit Card tab
01/18/2026	Village of Gilead	WP 11993	\$ 47.37	55300 - Electricity
02/05/2026	Woods Aitken LLP	98096623	\$ 161.00	54002 - Legal Services
02/05/2026	Woods Aitken LLP	98096623	\$ 3,552.82	54002 - Legal Services
02/05/2026	ADP Net Payroll and tax		\$ 2,380.84	

TOTAL 52,396.15