

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY SEPTEMBER 2018**

Checkbook Balance 8-14-18

\$1,000.00

Monthly Receipts

Flags	\$ 10.00
Grass Drill	\$ -
Well Permits/Transfers	\$ 500.00
Groundwater Sales & Service	\$ 3,900.87
Chemigation Equipment	\$ 246.48
Trees	\$ 2.40
Chemigation	\$ 100.00
Irrigation Management	\$ -
Recreation Areas	\$ 3,749.75
Sales Tax	\$ 14.23
Miscellaneous	\$ 41.55
Taxes Withdrawn	\$ 262,375.92
Scott Most - Lone Star Hay	\$ 195.00
Buckley Creek Rec. Assoc. - Insurance Reimbursement	\$ 387.00
State of NE - Water Quality Funds	\$ 26,554.24
State of NE WSF - Oxbow Reconnection Project	\$ 13,144.15
Mid-American Benefits - Flexible Health Plan Refund	\$ 888.14
State of NE DEQ - Watershed Coordinator Reimbursement	\$ 1,200.60
Cornerstone Bank - Transfer from Savings, Payroll	\$ 3,000.00

Total Receipts

\$316,310.33

Adams County	131,682.56
Clay County	42,565.38
Fillmore County	
Jefferson County	53,513.29
Nuckolls County	34,614.69
Thayer County	
Webster County	

Less Total Investments for the month

\$50,953.90

Less Monthly Expenditures

\$265,356.43

Total Disbursements for the month

\$316,310.33

Checkbook Balance 9-11-18

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	198,676.91+238.04-3,000.00+50,953.90	0.75%	\$246,868.85
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
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CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
			Sub-Total	\$863,997.11

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Crystal Lake	\$25,249.21
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes

\$285,487.67

**LITTLE BLUE NRD
SEPTEMBER 2018
EXPENDITURES**

	Date	Payee		Amount
47802	9/4/18	Southern Power District	Rec Area Maintenance	84.41
AW	9/5/18	Jed Bergen	August Salary	2,482.90
AW	9/5/18	Alicia Epps	August Salary	2,179.25
AW	9/5/18	Marie Herbek	August Salary	2,850.82
AW	9/5/18	Elysabeth Kierl	August Salary	2,690.62
AW	9/5/18	Dylan Long	August Salary	2,869.60
AW	9/5/18	Melanie McPherson	August Salary	1,977.61
AW	9/5/18	James Oltmans	August Salary	2,495.89
AW	9/5/18	Kevin Orvis	August Salary	4,336.67
AW	9/5/18	Michael Onnen	August Salary	4,956.92
AW	9/5/18	Patsy Ord	August Salary	2,035.49
AW	9/5/18	Paula Schultz	August Salary	2,199.52
AW	9/5/18	Kent Thompson	August Salary	3,245.84
AW	9/5/18	Rachelle Tompkin	August Salary	1,956.73
AW	9/5/18	Christine Zabokrtsky	August Salary	1,870.84
AW	9/5/18	Jill Schroeder	August Salary	768.90
AW	9/5/18	Crystal Bauer	August Salary	66.00
AW	9/5/18	Robin Leichty	August Salary	1,492.82
AW	9/5/18	Jamie Benes	August Salary	1,651.37
AW	9/5/18	Roger Biltoft	August Salary	1,817.22
AW	9/5/18	Angela Hafer	August Salary	1,077.33
AW	9/5/18	Mandy Klipp	August Salary	209.81
AW	9/5/18	Donnie Engelhardt	August Salary	3,911.56
AW	9/11/18	Black Hills Energy	Utilities	32.69
AW	9/11/18	Pitney Bowes	Postage Machine Ink	178.97
AW	9/11/18	Wells Fargo Credit Card	Personnel, I & E Expense	225.76
AW	9/11/18	Wells Fargo Credit Card	Crystal Lake Renovation	425.07
AW	9/11/18	Wells Fargo Credit Card	Truck, Personnel Expense	92.73
AW	9/11/18	Wells Fargo Credit Card	O & M	47.94
AW	9/11/18	Wells Fargo Credit Card	Utilities	78.95
AW	9/11/18	IRS	Payroll Taxes	14,550.55
AW	9/11/18	Elysabeth Kierl	Mileage	53.63
AW	9/11/18	Dylan Long	Mileage	49.05
AW	9/11/18	Cornerstone Bank	Transfers Fee	15.00
AW	9/11/18	NE Dept. of Revenue	State WH	2,047.84
AW	9/11/18	PAYA	Office Expense	52.25
AW	9/11/18	Wells Fargo Credit Card	Personnel Expense	270.99
AW	9/11/18	NE Dept. of Revenue	Sales Tax	0.64
AW	9/11/18	Little Blue NRD	Petty Cash	37.48
47803	9/11/18	AFLAC	Insurance	1,045.90
47804	9/11/18	Beyke Signs Inc.	Rec Area Maintenance	640.00
47805	9/11/18	The Big G	O & M	22.99
47806	9/11/18	Binary Net LLC	Website	9.95
47807	9/11/18	Andrew Blessin	Meter Repair C/S	242.42
47808	9/11/18	Blue Hill Leader	Ads	95.45
47809	9/11/18	City of Hastings	Municipal Water Assistance	100,000.00
47810	9/11/18	City of Hebron	Trails Development	11,405.82
47811	9/11/18	CJ Tire Co.	Truck Expense	258.66
47812	9/11/18	Clay County News	Ads	132.65
47813	9/11/18	Cooperative Producers	Truck Expense	111.36
47814	9/11/18	Cline Williams Wright Johnson Oldfath	Legal Fees	150.00
47815	9/11/18	Davenport Building Supply	O & M	124.91
47816	9/11/18	Dell Marketing	Office Expense	2,460.72
47817	9/11/18	Deshler Rustler	Ads	124.20
47818	9/11/18	D & L K Enterprises	O & M	30.00
47819	9/11/18	Eakes	Office Supplies	567.49
47820	9/11/18	Echo Group Inc.	O & M	104.72
47821	9/11/18	Kurt Eickmann	Meter Repair C/S	524.01
47822	9/11/18	Robert Endorf	Rec Area Maintenance	3,269.11
47823	9/11/18	Eureka LLC	Land Treatment C/S	4,918.13

**LITTLE BLUE NRD
SEPTEMBER 2018
EXPENDITURES**

47824	9/11/18	Fairbury Journal News	Legals, Ads	196.47
47825	9/11/18	Fairbury Light & Water	Rec Area Maintenance	88.97
47826	9/11/18	Robert Fisher	Well Decommissioning C/S	375.00
47827	9/11/18	Chris D Frye Trust No 1	Buffer Strip Payment	815.29
47828	9/11/18	The Garbage Co. South	Utilities	31.00
47829	9/11/18	GPM Enterprises Inc.	Meter Repair	697.30
47830	9/11/18	Jacqueline Gregory	Rec Area Maintenance	1,630.86
47831	9/11/18	Barbara Nylene Hafer	Buffer Strip Payment	758.39
47832	9/11/18	Hastings Tribune	Subscription	125.00
47833	9/11/18	Hastings Tribune	Legals, Ads	194.61
47834	9/11/18	Hebron Journal Register	Ads	66.00
47835	9/11/18	Hometown Leasing	Copier Lease	299.00
47836	9/11/18	JEO Consulting Group Inc.	Project Development	8,664.00
47837	9/11/18	K-Cove (Hereford) Farms Inc.	Buffer Strip Payment	53.46
47838	9/11/18	Brian Kohmetscher	Rec Area Maintenance	1,180.50
47839	9/11/18	Eugene Krabel	Well Decommissioning C/S	500.00
47840	9/11/18	Flood Communications	Radio Spots	122.40
47841	9/11/18	Kyker Farms	Buffer Strip Payment	852.72
47842	9/11/18	Little Blue PWP North	Rec Area Maintenance	18.15
47843	9/11/18	William McLeod	Buffer Strip Payment	281.25
47844	9/11/18	Mid-American Benefits	Flexible Benefits Plan	310.00
47845	9/11/18	Deroy Miller Family Farms LTD	Buffer Strip Payment	315.00
47846	9/11/18	Craig Murman	Meter Repair C/S	355.83
47847	9/11/18	NARD Risk Pool Assoc.	Insurance	15,416.93
47848	9/11/18	NARD	Director Expense	240.00
47849	9/11/18	Nationwide Insurance	Retirement	7,523.95
47850	9/11/18	William Navis Family Trust	Buffer Strip Payment	815.29
47851	9/11/18	Darrin Nienhueser	Buffer Strip Payment	281.25
47852	9/11/18	NE Public Health Env. Lab.	Water Sampling	15.00
47853	9/11/18	Nutrien Ag Solutions	Truck Expense	1,519.91
47854	9/11/18	Omaha World Herald	Ads	1,214.46
47855	9/11/18	Papio-Missouri River NRD	Office Expense	325.34
47856	9/11/18	Gary E Peppie Rev. Living Trust	Buffer Strip Payment	845.64
47857	9/11/18	Perennial Public Power	Rec Area Maintenance	728.36
47858	9/11/18	Orville Pohlmann	Buffer Strip Payment	894.40
* 47859	9/11/18	Pruss Excavation	Crystal Lake Renovation	15,840.00
47860	9/11/18	Reserve Account	Postage	2,000.00
47861	9/11/18	Rixstine Recognition	Office Expense	40.41
47862	9/11/18	RW's	I & E	200.00
47863	9/11/18	Scherbarth Ace	O & M	79.99
47864	9/11/18	R & C Schoenrock Farms LLC	Meter Repair C/S	300.00
47865	9/11/18	Servi-Tech	Water Sampling	146.40
47866	9/11/18	The Nebraska Signal	Ads	166.84
47867	9/11/18	Lynetta Snelling	Mileage	61.59
47868	9/11/18	South Central Irrigation LLC	Meter Repairs	200.47
47869	9/11/18	Superior Outdoor Power	O & M	842.25
47870	9/11/18	Superior Publishing	Ads	101.18
47871	9/11/18	Thayer County Ag Society	Meeting Room Deposit	50.00
47872	9/11/18	Thayer County Ag Society	Meeting Room Rental	50.00
47873	9/11/18	Van Kirk Sand & Gravel Inc.	O & M	1,145.40
47874	9/11/18	Verizon	Phone	177.63
47875	9/11/18	Village of Davenport	Utilities	530.01
47876	9/11/18	Windstream	Phone	801.38
47877	9/11/18	Woodwards	Rec Area Maintenance	95.00
* 47878	9/11/18	Pruss Excavation	Crystal Lake Renovation	1,150.00
AW	9/11/18	Cornerstone Bank	Transfer to Savings	50,953.90
				316,310.33

**LITTLE BLUE NRD
September 11, 2018
CREDIT CARD EXPENDITURES**

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Elysabeth Kierl	84.60	Super 8, Alma	I & E Meeting Rec area video creation software NARD Foundation auction donation
		13.00	Smilebox	
		128.16	Fanatics	
		225.76		
Little Blue NRD-2	Dylan Long	215.49	Vista Print	500 flyers for Crystal Lake Project
		209.58	Vista Print	500 flyers for Crystal Lake Project
		425.07		Will be reimbursed by 319 grant
Little Blue NRD - 5	Kent Thompson	50.01	Caseys	Diesel for 4-door truck
		9.72	Skeeter Barnes, Kearney	Lunch for forestry workshop in Gothenburg
		33.00	Cenex	Fuel for Equinox
		92.73		
Little Blue NRD - 7	Jed Bergen	47.94	NAPA	Air compressor parts
Little Blue NRD - 8	Donnie Engelhardt	50.00	Wells Fargo	Rewards membership fee - to be reimbursed
		150.00	FAA State Boared Exam	Drone License
		28.99	Legends Patio & Grill	Liz & Donnie Redthread meeting
		42.00	NTOP	Soil health field day
		270.99		
Little Blue NRD - 8	Marie Herbek	78.95	Zito	Wireless Internet - to be partially reimbursed

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SEPTEMBER 2018**

Checkbook Balance 8-14-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$12,694.37
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$119.25

Total Receipts

\$12,913.62

Monthly Expenditures

AW	9/5/18	Bruce Dux	August Salary	551.68
AW	9/5/18	Marie Herbek	August Salary	203.01
AW	9/5/18	Paula Schultz	August Salary	356.57
AW	9/11/18	Cornerstone Bank	Transfers Fee	5.00
AW	9/11/18	NE Dept. of Revenue	State WH	1.41
AW	9/11/18	NE Dept. of Revenue	Sales Tax	524.30
AW	9/11/18	NE Dept. of Revenue	Waste Reduction/Recycle	25.00
AW	9/11/18	IRS	Payroll Taxes	223.62
AW	9/11/18	Wells Fargo Credit Card	Truck, Postage Expense	245.20
4591	9/11/18	Bruce Dux	Mowing	16.50
4592	9/11/18	Fairbury Journal News	Legals	9.21
4593	9/11/18	Fairbury Light & Water	Utilities	7,250.19
4594	9/11/18	Nationwide Insurance	Retirement	149.33
4595	9/11/18	NE Public Health Env. Lab.	Laboratory	18.00
4596	9/11/18	One Call Concepts	Phone	7.69
4597	9/11/18	Servi-Tech	Laboratory	234.00
AW	9/11/18	First National Bank	Transfer to Savings	3,092.91

Less Total Investments for the month

3,092.91

Less Monthly Expenditures

\$9,820.71

Total Disbursements for the month

\$12,913.62

Checkbook Balance 9-11-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST 28,182.55+259.10	08/15/20	1.71%	\$28,441.65
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,000.00
CD	BRUNING STATE BANK 68,509.88+340.15	02/17/19	1.00%	\$68,850.03
MM	FIRST NATIONAL BANK @ FAIRBURY 16,713.18+2.45+3,092.91		0.17%	\$19,808.54

\$148,090.22

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of August 2018**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$7,215.54	30.44%	\$16,486.46
405 TRUCK EXPENSE	\$3,800.00	\$394.51	10.38%	\$3,405.49
214 SALES TAX	\$9,400.00	\$1,166.99	12.41%	\$8,233.01
415/435 TAXES/RETIREMENT	\$2,800.00	\$377.59	13.49%	\$2,422.41
440 PROFESSIONAL SERVICES	\$5,000.00	\$577.25	11.55%	\$4,422.75
454 WATER	\$144,000.00	\$15,967.62	11.09%	\$128,032.38
453 ELECTRICITY	\$9,000.00	\$1,541.82	17.13%	\$7,458.18
452 PHONE	\$600.00	\$39.78	6.63%	\$560.22
425/439 INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$712.29	3.60%	\$19,087.71
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$278.91	9.45%	\$2,671.09
	\$224,702.00	\$28,272.30	12.58%	\$196,429.70

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SEPTEMBER 2018**

Checkbook Balance 8-14-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,828.99
First National Bank - Transfer from Savings	\$0.00

Total Receipts

\$11,828.99

Monthly Expenditures

AW	9/5/18	Bruce Dux	August Salary	533.82
AWQ	9/5/18	Marie Herbek	August Salary	203.01
AW	9/5/18	Paula Schultz	August Salary	300.63
AW	9/11/18	Cornerstone Bank	Transfers Fee	5.00
AW	9/11/18	NE Dept. of Revenue	State WH	0.93
AW	9/11/18	NE Dept. of Revenue	Sales Tax	306.90
AW	9/11/18	NE Dept. of Revenue	Waste Reduction/Recycle	25.00
AW	9/11/18	IRS	Payroll Taxes	210.58
AW	9/11/18	Little Blue PWP North	Truck Expense	119.25
4247	9/11/18	Bruce Dux	Mowing	16.50
4246	9/11/18	Fairbury Journal News	Legals	9.58
4248	9/11/18	Fairbury Light & Water	Utilities	4,356.14
4249	9/11/18	Ks One Call System	Phone	7.20
4250	9/11/18	Nationwide Insurance	Retirement	139.50
4251	9/11/18	Norris Public Power District	Utilities	263.49
4252	9/11/18	NE Public Health Env. Lab.	Laboratory	12.00
4253	9/11/18	One Call Concepts	Phone	5.12
4254	9/11/18	Servi-Tech	Laboratory	234.00
4255	9/11/18	Village of Gilead	Utilities	76.38
AW	9/11/18	First National Bank	Transfer to Savings	5,003.96

Less Total Investments for the Month **\$5,003.96**

Less Monthly Expenditures **\$6,825.03**

Total Disbursements for the Month

\$11,828.99

Checkbook Balance 9-11-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>			
CD UNION BANK & TRUST 45,732.36+150.48	4/21/2020	2.68%	\$45,882.84
CD UNION BANK & TRUST 40,192.11	2/21/2019	1.50%	\$40,500.01
MM FIRST NATIONAL FAIRBURY 39,785.59+5.22+5,003.96		0.17%	\$44,794.77
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK 5,520.58+.94		0.20%	\$5,521.52

\$5,521.52

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of August 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$7,407.24	40.63%	\$10,822.76
405	TRUCK EXPENSE	\$3,000.00	\$410.52	13.68%	\$2,589.48
21400	SALES TAX	\$6,200.00	\$637.46	10.28%	\$5,562.54
415/435	TAXES/RETIREMENT	\$2,150.00	\$326.27	15.18%	\$1,823.73
438	PROFESSIONAL SERVICES	\$4,500.00	\$468.25	10.41%	\$4,031.75
454	WATER	\$96,000.00	\$9,962.09	10.38%	\$86,037.91
453	ELECTRICITY	\$7,800.00	\$1,412.48	18.11%	\$6,387.52
452	PHONE	\$600.00	\$34.45	5.74%	\$565.55
425	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$770.79	6.02%	\$12,029.21
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$147.35	5.26%	\$2,652.65
250	LOAN PAY TO AMERITAS	\$41,528.00	\$0.00	0.00%	\$41,528.00
		\$199,258.00	\$21,576.90	10.83%	\$177,681.10

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$326,380.00