

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

<u>Checkbook Balance 9-11-18</u>		\$1,000.00
Void Check #47850	815.29	\$815.29

Monthly Receipts

Flags	\$ 60.00
Grass Drill	\$ 56.00
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 2,400.64
Chemigation Equipment	\$ -
Trees	\$ -
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 1,702.00
Sales Tax	\$ 7.58
Miscellaneous	\$ 81.17
Taxes Withdrawn	\$ 191,419.40
United States Treasury - Fuel Tax Refund	\$ 1,102.48
Kenesaw Motor Co - Warranty Refund	\$ 795.73
NE Environmental Trust - Oxbow Reconnection Project	\$ 3,164.05
Pitney Bowes - Refund for Ink	\$ 178.97
Chris Bolte - Lone Star Hay	\$ 320.00
Jim Oltmans - Prairie Lake Hay	\$ 372.00
Cornerstone Bank - Transfer from Savings	\$ 226,349.16

<u>Total Receipts</u>		\$428,209.18
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Adams County	34,455.94
Clay County	11,748.00
Fillmore County-Sept.	24,491.49
Jefferson County	9,504.44
Nuckolls County	9,298.36
Thayer County-Sept.	85,144.47
Webster County-Sept, Oct	16,776.70

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$429,024.47

<u>Total Disbursements for the month</u>	\$429,024.47
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<u>Checkbook Balance 10-9-18</u>	\$1,000.00
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MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK 246,868.85+91.73-226,349.16		0.75%	\$20,611.42
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
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	\$637,739.68

Funds Designated for Sinking funds:

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

Funds Available for Cash flow purposes	\$84,479.45
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LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2018
Through the Month of September 2018

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$10,334.33	40%	\$15,665.67
407 DIRECTORS EXPENSE	\$19,000.00	\$4,590.95	24%	\$14,409.05
409 DIRECTORS PER DIEM	\$22,000.00	\$5,010.00	23%	\$16,990.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$26,774.62	85%	\$4,865.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$56,060.10	22%	\$204,091.90
417 EXPENSES - PERSONNEL	\$17,500.00	\$2,693.59	15%	\$14,806.41
419 FEES & LICENSES	\$16,400.00	\$150.00	1%	\$16,250.00
421 RESEARCH & EDUCATION	\$54,470.00	\$12,823.14	24%	\$41,646.86
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$37,500.00	\$0.00	0%	\$37,500.00
431 LEGAL NOTICE	\$18,500.00	\$4,731.92	26%	\$13,768.08
432 MISCELLANEOUS EXPENSE	\$700.00	\$224.52	32%	\$475.48
433 OFFICE EXPENSE	\$6,500.00	\$1,555.56	24%	\$4,944.44
435 PAYROLL TAXES	\$60,000.00	\$15,103.34	25%	\$44,896.66
437 POSTAGE	\$10,000.00	\$4,279.57	43%	\$5,720.43
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$49,005.40	18%	\$224,253.60
422/441 WATER MANAGEMENT	\$218,000.00	\$10,301.45	5%	\$207,698.55
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$261,435.35	15%	\$1,437,568.65
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$63,037.56	28%	\$160,462.44
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$29.85	1%	\$5,070.15
452 TELEPHONE	\$8,200.00	\$3,002.76	37%	\$5,197.24
453 UTILITIES	\$9,000.00	\$1,838.89	20%	\$7,161.11
455 SALARIES-CLERICAL	\$176,583.00	\$42,899.60	24%	\$133,683.40
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$52,858.34	20%	\$207,849.66
459 SALARIES-TECHNICAL	\$414,311.00	\$90,080.40	22%	\$324,230.60
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,017.37	63%	\$7,732.63
463 BUILDING MAINTENANCE	\$6,800.00	\$253.72	4%	\$6,546.28
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$562.49	7%	\$7,437.51
465 TAXES	\$4,150.00	\$0.00	0%	\$4,150.00
469 WILDLIFE HABITAT	\$81,097.00	\$5,912.69	7%	\$75,184.31
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$9,531.43	45%	\$11,668.57
474 REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476 AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
	\$4,146,724.00	\$763,446.41	18%	\$3,383,277.59

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

	Date	Payee		Amount
AW	10/5/18	Warren Brakhahn	Director Per Diem & Expense	561.18
AW	10/5/18	Edward Fleharty	Director Per Diem & Expense	385.14
AW	10/5/18	Mason Hoffman	Director Per Diem & Expense	439.64
AW	10/5/18	Everett Kellogg	Director Per Diem & Expense	280.68
AW	10/5/18	Marlin Kimle	Director Per Diem & Expense	363.34
AW	10/5/18	Kevin Kissinger	Director Per Diem & Expense	391.68
AW	10/5/18	Jay Meyer	Director Per Diem & Expense	577.53
AW	10/5/18	Lyle Schroer	Director Per Diem & Expense	440.55
AW	10/5/18	Steven Shaw	Director Per Diem & Expense	215.28
AW	10/5/18	Randy Uhrmacher	Director Per Diem & Expense	576.80
AW	10/5/18	Jesse VonSpreckelsen	Director Per Diem & Expense	251.25
AW	10/5/18	Alan Wiedel	Director Per Diem & Expense	413.30
AW	10/5/18	Matthew Spencer	Director Per Diem & Expense	593.34
47883	10/5/18	Gene Thomas	Director Per Diem & Expense	369.88
47880	10/5/18	Lyle Heinrichs	Director Per Diem & Expense	550.98
47879	10/5/18	Charles Rainforth	Director Per Diem & Expense	591.28
47881	10/5/18	Joseph Hergott	Director Per Diem & Expense	422.53
AW	10/5/18	Crystal Bauer	September Salary	56.42
AW	10/5/18	Kayla Jesse	September Salary	1,342.68
AW	10/5/18	Robin Leichty	September Salary	1,317.67
AW	10/5/18	Jed Bergen	September Salary	2,482.90
AW	10/5/18	Alicia Epps	September Salary	2,179.25
AW	10/5/18	Donnie Engelhardt	September Salary	3,932.97
AW	10/5/18	Angela Hafer	September Salary	1,801.80
AW	10/5/18	Marie Herbek	September Salary	2,850.82
AW	10/5/18	Elysabeth Kierl	September Salary	2,690.62
AW	10/5/18	Mandy Klipp	September Salary	2,089.46
AW	10/5/18	Dylan Long	September Salary	2,869.60
AW	10/5/18	Melanie McPherson	September Salary	1,977.61
AW	10/5/18	James Oltmans	September Salary	2,495.89
AW	10/5/18	Kevin Orvis	September Salary	4,336.67
AW	10/5/18	Michael Onnen	September Salary	4,956.92
AW	10/5/18	Patsy Ord	September Salary	2,098.75
AW	10/5/18	Paula Schultz	September Salary	2,199.52
AW	10/5/18	Kent Thompson	September Salary	3,245.84
AW	10/5/18	Christine Zabokrtsky	September Salary	1,870.84
47884	10/5/18	Southern Power District	Rec Area Maintenance	78.62
AW	10/9/18	Black Hills Energy	Utilities	33.07
AW	10/9/18	Cornerstone Bank	Stop Check Fee	33.00
AW	10/9/18	Pitney Bowes Global Fin. Services	Postage Machine Lease	291.99
AW	10/9/18	Wells Fargo Credit Card	Truck, Office, Personnel, Ads	981.08
AW	10/9/18	Wells Fargo Credit Card	Personnel Expense	20.00
AW	10/9/18	Wells Fargo Credit Card	O & M	34.99
AW	10/9/18	Wells Fargo Credit Card	Office Expense	163.32
AW	10/9/18	Donnie Engelhardt	Mileage	40.33
AW	10/9/18	Marie Herbek	Mileage	64.75
AW	10/9/18	Angela Hafer	I & E	17.84
AW	10/9/18	Elysabeth Kierl	I & E, Mileage	470.07
AW	10/9/18	PAYA	Office Expense	51.72
AW	10/9/18	Wells Fargo Credit Card	Personnel, Office Expense	588.21
AW	10/9/18	Christine Zabokrtsky	Mileage	156.96
AW	10/9/18	Wells Fargo Credit Card	Crystal Lake Renovation	8.15
AW	10/9/18	Wells Fargo Credit Card	Truck, O & M Expense	68.21
AW	10/9/18	Cornerstone Bank	Transfers Fee	15.00
AW	10/9/18	Ne Dept. of Revenue	State WH	2,102.91
AW	10/9/18	IRS	Payroll Taxes	15,145.24
AW	10/9/18	Little Blue NRD	Petty Cash	27.50
AW	10/9/18	Ne Dept. of Revenue	Sales Tax	7.39

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

47885	10/9/18	Adams County Ag Society	IMP Mtg.	125.00
47886	10/9/18	AFLAC	Insurance	985.45
47887	10/9/18	Augustin Land Co.	Buffer Strip Payment	667.34
47888	10/9/18	Big G	O & M	18.51
47889	10/9/18	Binary Net LLC	Website	9.95
47890	10/9/18	Blue Hill Leader	Ads	286.33
47891	10/9/18	David Burr	Buffer Strip Payment	2,992.50
47892	10/9/18	City of Hebron	Hebron Trail Development	11,115.46
47893	10/9/18	C J Tire Co.	Truck Expense	1,579.88
47894	10/9/18	Clay County News	Ads	204.70
47895	10/9/18	Country Style Catering	Earth Jamboree	420.00
47896	10/9/18	Cooperative Producers	Truck Expense	45.76
47897	10/9/18	Davenport Building Supply	O & M	7.38
47898	10/9/18	Deshler Motors	Truck Expense	65.00
47899	10/9/18	Deshler Rustler	Ads	180.00
47900	10/9/18	Donaghadee Farms Inc.	Buffer Strip Payment	221.34
47901	10/9/18	Eakes	Office Supplies	1,394.47
47902	10/9/18	Robert Endorf	Rec Area Maintenance	1,836.61
47903	10/9/18	Faimon Electric & Digging Inc.	Rec Area Maintenance	60.00
47904	10/9/18	Fairbury Journal News	Legals, Ads	453.32
47905	10/9/18	Fairbury Light & Water	Rec Area Maintenance	96.98
47906	10/9/18	Fairfield Inn & Suites	Director, Personnel Expense	1,699.15
47907	10/9/18	Flat Creek Farms	Meter Repair C/S	196.82
47908	10/9/18	The Garbage Co. South	Utilities	31.00
47909	10/9/18	Garber's	O & M	67.99
47910	10/9/18	GPM Enterprises Inc.	Meter Repair	790.30
47911	10/9/18	Grand Island Independent	Ads	792.95
47912	10/9/18	Jacqueline Gregory	Rec Area Maintenance	739.00
47913	10/9/18	Hastings Ford	Truck Expense	165.38
47914	10/9/18	Hastings Tribune	Legals, Ads	489.31
47915	10/9/18	Hebron Journal Register	Ads	457.40
47916	10/9/18	Hometown Leasing	Copier Lease	299.00
47917	10/9/18	Keith Janssen	Meter Repair C/S	129.88
47918	10/9/18	JEO Consulting Group	Project Development	4,332.00
47919	10/9/18	Kearney Hub	Ads	509.53
47920	10/9/18	Brian Kohmetscher	Rec Area Maintenance	1,147.25
47921	10/9/18	LaBass Family Irr. Trust	Buffer Strip Payment	473.76
47922	10/9/18	LARM	Insurance	31,406.76
47923	10/9/18	Little Blue PWP North	Rec Area Maintenance	46.15
47924	10/9/18	Lincoln Journal Star	Ads	2,261.00
47925	10/9/18	Nuckolls Co. Locomotive Gazette	Ads	148.54
47926	10/9/18	Mid-American Benefits	Flexible Benefits Plan	310.00
47927	10/9/18	NARD Risk Pool Assoc.	Insurance	18,085.15
47928	10/9/18	Nationwide Insurance	Retirement	6,960.78
47929	10/9/18	Joel A Navis	Buffer Strip Payment	815.29
47930	10/9/18	Eric Nejezchleb	Land Treatment C/S	400.00
47931	10/9/18	Brent Nelson	Well Decommissioning C/S	500.00
47932	10/9/18	Nutrien Ag Solutions	Truck Expense	1,117.90
47933	10/9/18	Omaha World Herald	Ads	1,678.92
47934	10/9/18	Osler Brothers LLC	Buffer Strip Payment	498.84
47935	10/9/18	Perennial Public Power	Rec Area Maintenance	698.60
47936	10/9/18	Pesticide Education Solutions LLC	Earth Jamboree	498.67
47937	10/9/18	Pruss Excavation	Project Development	240,461.24
47938	10/9/18	The Red Cloud Chief	Ads	22.70
47939	10/9/18	Reserve Account	Postage	2,000.00
47940	10/9/18	River Front Farms Inc.	Land Treatment C/S	150.00
47941	10/9/18	Rixstine Recognition	Office Supplies	18.00
47942	10/9/18	Jack Robinson	Buffer Strip Payment	127.68
47943	10/9/18	RW's	Earth Jamboree	250.00

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

47944	10/9/18	Schardt Corn & Cattle Inc.	Meter Repair C/S	242.42
47945	10/9/18	Scherbarth Ace	O & M	32.98
47946	10/9/18	Lynne Scheuler Trust	Buffer Strip Payment	93.18
47947	10/9/18	Servi-Tech	Water Sampling	280.90
47948	10/9/18	Shirt Shack	Urban Conservation Award	57.50
47949	10/9/18	The Nebraska Signal	Ads	354.75
47950	10/9/18	Southeast Valley Irrigation	Meter Repairs	195.08
47951	10/9/18	Roger Stewart	Meter Repair C/S	159.77
47952	10/9/18	Jack Sukovaty	Buffer Strip Payment	205.77
47953	10/9/18	Telephone Systems of NE	Office Expense	1,338.35
* 47954	10/9/18	Gene Thomas	Buffer Strip Payment	1,989.89
47955	10/9/18	Tillotson Enterprises	Building Maintenance	966.00
47956	10/9/18	Shirley Truka	Buffer Strip Payment	205.78
47957	10/9/18	Verizon Wireless	Phone	192.30
47958	10/9/18	Village of Davenport	Utilities	426.74
47959	10/9/18	Cindy Sue Williams	Buffer Strip Payment	2,721.71
47960	10/9/18	Windstream	Phone	802.47
47961	10/9/18	Woodwards	Rec Area Maintenance	95.00
47962	10/9/18	Joel Zubrod	Well Decommissioning C/S	500.00

429,024.47

LITTLE BLUE NRD
October 9, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	401.92	Sage	Additional Payroll Software
		30.60	Cenex Grainland	Fuel for Equinox
		18.03	SNS Restaurant, Oshkosh	Mike/Donnie lunch at Managers Mtg.
		53.42	The Steel Grill	Mike/Donnie supper at Managers Mtg.
		39.20	Grainland, Ogallala	Fuel for Equinox
		30.00	Chances R	Going away gift for Jamie
		32.71	Indeed	Job posting for General Manager Job
		375.20	Zip Recruiter	Job posting for General Manager Job
		981.08		
Little Blue NRD-One	Elysabeth Kierl	20.00	Shirt Shack	Melanie 20 year anniversary gift
Little Blue NRD-2	Dylan Long	8.15	Facebook	Crystal Lake project ads
Little Blue NRD - 5	Kent Thompson	34.99	Menards	2 tie down straps for drill
Little blue NRD - 7	Jed Bergen	63.87	Cenex Ampride	Fuel for F150
		4.34	Orscheln	Grade 2 nuts bolts
		68.21		
Little Blue NRD - 8	Donnie Engelhardt	176.73	CDW Government	Office 365 license
		30.00	Chances R Restaurant	Gift card for Rachelle farewell
		-50.00	Wells Fargo Credit Card	Rewards Membership refund
		54.75	Espresso Shipping	Water sample shipping
		176.73	CDW Government	Office 365 license
		150.00	FAA State Board Exam	Drone license
538.21				
Little Blue NRD - 8	Marie Herbek	34.34	Amazon	Hand sanitizer & soap, Magic Erasers, ice cube trays
		4.33	Amazon	Clam clips
		43.05	Amazon	Mini wire file cart for certification of acres
		49.10	Amazon	Keyboard & mouse, gift bags
		32.50	Amazon	Ink cartridges
163.32				

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

Checkbook Balance 9-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,979.30
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$166.12

Total Receipts

\$12,245.42

Monthly Expenditures

AW	10/5/18	Bruce Dux	September Salary	784.41
AW	10/5/18	Marie Herbek	September Salary	203.01
AW	10/5/18	Paula Schultz	September Salary	335.59
AW	10/9/18	NE Dept. of Revenue	State WH	6.91
AW	10/9/18	NE Dept. of Revenue	Sales Tax	476.03
AW	10/9/18	IRS	Payroll Taxes	261.92
AW	10/9/18	Little Blue PWP	Petty Cash	25.00
AW	10/9/18	Wells Fargo Credit Card	Truck, Postage Expense	343.74
4598	10/9/18	Blankenau Wilmoth Jarecke LLP	Legal Fees	20.50
4599	10/9/18	Bruce Dux	Mowing	22.00
4600	10/9/18	Fairbury Journal News	Legals	7.37
4601	10/9/18	Fairbury Light & Water	Utilities	5,796.43
4602	10/9/18	LARM	Insurance	2,882.22
4603	10/9/18	Nationwide Insurance	Retirement	178.08
4604	10/9/18	NE Public Health Env. Lab.	Laboratory	9.00
4605	10/9/18	One Call Concepts	Phone	10.27
4606	10/9/18	Petersen Plumbing	Repairs	430.00
AW	10/9/18	First National Bank	Transfer to Savings	452.94

Less Total Investments for the month

452.94

Less Monthly Expenditures

\$11,792.48

Total Disbursements for the month

\$12,245.42

Checkbook Balance 10-9-18

\$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 19,808.54+2.93+452.94		0.17%	\$20,264.41

\$167,556.09

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$8,513.94	35.92%	\$15,188.06
405 TRUCK EXPENSE	\$3,800.00	\$513.76	13.52%	\$3,286.24
214 SALES TAX	\$9,400.00	\$1,704.73	18.14%	\$7,695.27
415/435 TAXES/RETIREMENT	\$2,800.00	\$554.81	19.81%	\$2,245.19
440 PROFESSIONAL SERVICES	\$5,000.00	\$829.25	16.59%	\$4,170.75
454 WATER	\$144,000.00	\$22,593.24	15.69%	\$121,406.76
453 ELECTRICITY	\$9,000.00	\$2,166.39	24.07%	\$6,833.61
452 PHONE	\$600.00	\$57.47	9.58%	\$542.53
425/439 INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$728.79	3.68%	\$19,071.21
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$324.82	11.01%	\$2,625.18
	\$224,702.00	\$37,987.20	16.91%	\$186,714.80

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 9-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,900.16
Mid Continent Farms - Deposit on BU # S-128	\$150.00
First National Bank - Transfer from Savings	\$547.98

Total Receipts

\$12,598.14

Monthly Expenditures

AW	10/5/18	Bruce Dux	September Salary	533.82
AW	10/5/18	Marie Herbek	September Salary	203.01
AW	10/5/18	Paula Schultz	September Salary	300.63
AW	10/9/18	Ameritas	Interest Payment	3,132.50
AW	10/9/18	NE Dept. of Revenue	State WH	0.93
AW	10/9/18	NE Dept. of Revenue	Sales Tax	356.71
AW	10/9/18	IRS	Payroll Taxes	210.58
AW	10/9/18	Little Blue PWP North	Truck, Postage Expense	166.12
AW	10/9/18	Little Blue PWP South	Petty Cash	25.00
4256	10/9/18	Blankenau Wilmoth Jarecke LP	Legal Fees	20.50
4257	10/9/18	Bruce Dux	Mowing	11.00
4258	10/9/18	Fairbury Journal News	Legals	8.84
4259	10/9/18	Fairbury Light & Water	Utilities	4,111.42
4260	10/9/18	KS One Call System	Phone	2.40
4261	10/9/18	KS Dept. of Revenue	CDW/WP Fee Tax	177.32
4262	10/9/18	LARM	Insurance	2,868.63
4263	10/9/18	Nationwide Insurance	Retirement	139.50
4264	10/9/18	Norris Public Power	Utilities	243.09
4265	10/9/18	NE Public Health Env. Lab.	Laboratory	6.00
4266	10/9/18	One Call Concepts	Phone	5.60
4267	10/9/18	Village of Gilead	Utilities	74.54

Less Total Investments for the Month

\$0.00

Less Monthly Expenditures

\$12,598.14

Total Disbursements for the Month

\$12,598.14

Checkbook Balance 10-9-18

\$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	4/21/2020	2.68%	\$45,882.84
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,500.01
MM FIRST NATIONAL FAIRBURY 44,794.77+6.84-547.98		0.17%	\$44,253.63
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK 5,520.58+.94		0.20%	\$5,521.52
			\$136,158.00

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

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$8,620.14	47.29%	\$9,609.86
405	TRUCK EXPENSE	\$3,000.00	\$529.77	17.66%	\$2,470.23
21400	SALES TAX	\$6,200.00	\$952.23	15.36%	\$5,247.77
415/435	TAXES/RETIREMENT	\$2,150.00	\$491.84	22.88%	\$1,658.16
438	PROFESSIONAL SERVICES	\$4,500.00	\$714.25	15.87%	\$3,785.75
454	WATER	\$96,000.00	\$14,061.09	14.65%	\$81,938.91
453	ELECTRICITY	\$7,800.00	\$2,009.49	25.76%	\$5,790.51
452	PHONE	\$600.00	\$56.77	9.46%	\$543.23
425	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$787.29	6.15%	\$12,012.71
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$186.93	6.68%	\$2,613.07
250	LOAN PAY TO AMERITAS	\$41,528.00	\$0.00	0.00%	\$41,528.00
		\$199,258.00	\$28,409.80	14.26%	\$170,848.20

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