

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

Checkbook Balance 10-9-18

\$1,000.00

Void Check #47900 & 47934

\$720.18

Monthly Receipts

Flags	\$ 30.00
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 403.86
Chemigation Equipment	\$ -
Trees	\$ 168.45
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 745.00
Sales Tax	\$ 13.91
Miscellaneous	\$ 14.66
Taxes Withdrawn	\$ 28,694.29
State of NE - Buffer Strip Payment	\$ 22,364.53
NARD - TSP Reimbursement	\$ 534.60
Chris Bolte - Lone Star Hay	\$ 1,280.00
Union Bank & Trust - Cash CD #703761	\$ 101,131.26
Cornerstone Bank - Transfer from Savings, Payroll	\$ 19,500.00

Total Receipts

\$174,980.56

Adams County	4,185.28
Clay County	1,409.02
Fillmore County-Oct./Nov.	2,772.23
Jefferson County	2,783.13
Nuckolls County	907.33
Thayer County-Oct.	15,708.94
Webster County	928.36

Less Total Investments for the month

\$5,302.72

Less Monthly Expenditures

\$170,398.02

Total Disbursements for the month

\$175,700.74

Checkbook Balance 11-13-18

\$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	20,611.42+94.22-19,500+5,302.72	0.55%	\$6,508.36	
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52,366.97+362.98	5/29/2021	2.78%	\$52,729.95
CD	CORNERSTONE BANK	52366.97+362.99	5/29/2021	2.78%	\$52,729.95
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	\$524,839.02	

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

-\$28,421.21

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2019
Through the Month of October 2018**

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$12,653.69	49%	\$13,346.31
407 DIRECTORS EXPENSE	\$19,000.00	\$7,370.13	39%	\$11,629.87
409 DIRECTORS PER DIEM	\$22,000.00	\$10,040.00	46%	\$11,960.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$26,774.62	85%	\$4,865.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$76,629.00	29%	\$183,523.00
417 EXPENSES - PERSONNEL	\$17,500.00	\$4,909.51	28%	\$12,590.49
419 FEES & LICENSES	\$16,400.00	\$300.00	2%	\$16,100.00
421 RESEARCH & EDUCATION	\$54,470.00	\$14,303.44	26%	\$40,166.56
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$37,500.00	\$31,019.76	83%	\$6,480.24
431 LEGAL NOTICE	\$18,500.00	\$12,979.28	70%	\$5,520.72
432 MISCELLANEOUS EXPENSE	\$700.00	\$189.52	27%	\$510.48
433 OFFICE EXPENSE	\$6,500.00	\$2,460.32	38%	\$4,039.68
435 PAYROLL TAXES	\$60,000.00	\$20,260.74	34%	\$39,739.26
437 POSTAGE	\$10,000.00	\$6,334.32	63%	\$3,665.68
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$53,337.40	20%	\$219,921.60
422/441 WATER MANAGEMENT	\$218,000.00	\$11,707.35	5%	\$206,292.65
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$513,570.20	30%	\$1,185,433.80
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$69,716.23	31%	\$153,783.77
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$39.80	1%	\$5,060.20
452 TELEPHONE	\$8,200.00	\$4,072.53	50%	\$4,127.47
453 UTILITIES	\$9,000.00	\$2,329.70	26%	\$6,670.30
455 SALARIES-CLERICAL	\$176,583.00	\$55,014.39	31%	\$121,568.61
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$70,733.34	27%	\$189,974.66
459 SALARIES-TECHNICAL	\$414,311.00	\$124,214.17	30%	\$290,096.83
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,078.47	63%	\$7,671.53
463 BUILDING MAINTENANCE	\$6,800.00	\$1,310.40	19%	\$5,489.60
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	\$16,110.48	20%	\$64,986.52
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$12,834.75	61%	\$8,365.25
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	\$1,190,203.50	29%	\$2,956,520.50

**LITTLE BLUE NRD
NOVEMBER 2018
EXPENDITURES**

	Date	Payee		Amount
47963	11/5/18	Angelina Ullrich	October Salary	119.65
AW	11/5/18	Alicia Epps	October Salary	2,179.25
AW	11/5/18	Allyson Peshek	October Salary	922.49
AW	11/5/18	Christine Zabokrtsky	October Salary	1,870.84
AW	11/5/18	Donnie Engelhardt	October Salary	3,932.97
AW	11/5/18	Dylan Long	October Salary	2,869.60
AW	11/5/18	Elysabeth Kierl	October Salary	2,690.62
AW	11/5/18	James Oltmans	October Salary	2,495.89
AW	11/5/18	Jed Bergen	October Salary	2,482.90
AW	11/5/18	Kayla Jesse	October Salary	1,905.13
AW	11/5/18	Kent Thompson	October Salary	3,245.84
AW	11/5/18	Kevin Orvis	October Salary	4,336.67
AW	11/5/18	Mandy Klipp	October Salary	2,089.46
AW	11/5/18	Marie Herbek	October Salary	2,850.82
AW	11/5/18	Melanie McPherson	October Salary	1,977.61
AW	11/5/18	Michael Onnen	October Salary	4,956.92
AW	11/5/18	Patsy Ord	October Salary	2,098.75
AW	11/5/18	Paula Schultz	October Salary	2,199.52
AW	11/5/18	Robin Leichty	October Salary	1,498.93
AW	11/5/18	Angela Hafer	October Salary	88.33
47964	11/5/18	Southern Power District	Rec Area Maintenance	888.79
AW	11/13/18	IRS	Payroll Taxes	14,471.23
AW	11/13/18	Black Hills Energy	Utilities	95.32
AW	11/13/18	EA Engineering	Project Development	1,231.68
AW	11/13/18	Donnie Engelhardt	Mileage	250.70
AW	11/13/18	Elysabeth Kierl	Personnel & Mileage Expense	74.73
AW	11/13/18	LBNRD-Jefferson County	Petty Cash	27.10
AW	11/13/18	Robin Leichty	Mileage	26.16
AW	11/13/18	Melanie McPherson	Mileage	245.56
AW	11/13/18	Cornerstone Bank	Transfers Fee	15.00
AW	11/13/18	NE Dept. of Revenue	State WH	2,108.76
AW	11/13/18	Patsy Ord	Mileage	23.11
AW	11/13/18	Paula Schultz	Mileage	47.96
AW	11/13/18	Wells Fargo Credit Card	Manager Ads	1,936.51
AW	11/13/18	Wells Fargo Credit Card	I & E	121.68
AW	11/13/18	Wells Fargo Credit Card	Personnel, Ads Expense	31.58
AW	11/13/18	Wells Fargo Credit Card	Truck Expense	50.78
AW	11/13/18	Wells Fargo Credit Card	Personnel, Office, Lab Expense	725.57
AW	11/13/18	Wells Fargo Credit Card	Personnel, O & M Expense	75.69
AW	11/13/18	Allyson Peshek	Mileage	92.11
AW	11/13/18	Nationwide Insurance	Retirement	6,986.98
47965	11/13/18	AFLAC	Insurance	984.45
47966	11/13/18	Holli Alley	Earth Jamboree	49.98
47967	11/13/18	Joshua Andersen	Buffer Strip Payment	221.34
47968	11/13/18	Big G	O & M	399.21
47969	11/13/18	Binary Net LLC	Website	59.90
47970	11/13/18	Melvin Buss Trust	Buffer Strip Payment	351.57
47971	11/13/18	Blankenau Wilmoth Jarecke LLP	Legal Fees	61.50
47972	11/13/18	City of Hebron	Hebron Trail Development	636.14
47973	11/13/18	C J Tire Co.	Truck Expense	560.96
47974	11/13/18	Clay County News	Ads	274.50
47975	11/13/18	CNA Surety	Bond	1,912.50
47976	11/13/18	James Connely	Well Decommissioning C/S	421.39
47977	11/13/18	Cooperative Producers	Truck Expense	130.69
47978	11/13/18	Davenport Building Supply	O & M	270.16
47979	11/13/18	Depke 1 Ltd.	Buffer Strip Payment	787.50
47980	11/13/18	Deshler Rustler	Ads	120.76
47981	11/13/18	Neil Dominy	Buffer Strip Payment	2,197.89

**LITTLE BLUE NRD
NOVEMBER 2018
EXPENDITURES**

47982	11/13/18	Orville Duden	Well Decommissioning C/S	340.11
AW	11/13/18	Little Blue NRD	Petty Cash	25.00
AW	11/13/18	NE Dept. of Revenue	Sales Tax	15.05
47983	11/13/18	Eakes	Office Supplies	2,499.02
47984	11/13/18	E & D Partnership	Buffer Strip Payment	145.68
47985	11/13/18	Fairbury Journal News	Legals, Ads	57.81
47986	11/13/18	Fairbury Light & Water	Rec Area Maintenance	41.20
47987	11/13/18	The Garbage Co. South	Utilities	31.00
47988	11/13/18	William Glenn	Buffer Strip Payment	1,584.74
47989	11/13/18	Groundwater Mgmt. Districts Assoc.	Membership	350.00
47990	11/13/18	GPM Enterprises Inc.	Meter Repairs	841.00
47991	11/13/18	Groundwater Mgmt. Coalition	Contribution	2,400.00
47992	11/13/18	Hastings Tribune	Legals, Ads	34.84
47993	11/13/18	Hometown Leasing	Copier Lease	299.00
47994	11/13/18	JEO Consulting Group	Project Development	4,745.20
47995	11/13/18	J&S Cattle Co.	Buffer Strip Payment	1,103.81
47996	11/13/18	Katzberg Farms	Well Decommissioning C/S	500.00
47997	11/13/18	Benjamin Larkins	Buffer Strip Payment	155.38
47998	11/13/18	Little Blue PWP North	Rec Area Maintenance	18.15
47999	11/13/18	Edward Lightner	Buffer Strip Payment	450.00
48000	11/13/18	Allen Lintz	Buffer Strip Payment	546.30
48001	11/13/18	David Lowery	Well Decommissioning C/S	500.00
48002	11/13/18	Harvestgraphics	District Newsletter	9,196.63
48003	11/13/18	McCrometer Inc.	Meter Repair	598.75
48004	11/13/18	John McCutcheon	Buffer Strip Payment	649.20
48005	11/13/18	Mid-American Benefits	Flexible Benefits Plan	310.00
48006	11/13/18	A B Miller Farms Inc.	Buffer Strip Payment	1,092.00
48007	11/13/18	Tyler Reed Miller	Buffer Strip Payment	337.50
48008	11/13/18	NACD	Membership	1,775.00
48009	11/13/18	NARD Risk Pool Assoc.	Insurance	16,286.65
48010	11/13/18	NARD	Envirothon Contribution	4,245.00
48011	11/13/18	Norfolk Lodge & Suites	Personnel Expense	94.00
48012	11/13/18	NE Public Health Env. Lab.	Water Sampling	31.00
48013	11/13/18	Nutrien Ag Solutions	Truck, O & M Expense	1,983.89
48014	11/13/18	Osler Land Corp.	Buffer Strip Payment	498.84
48015	11/13/18	Perennial Public Power	Rec Area Maintenance	252.20
48016	11/13/18	Pruss Excavation	Project Development	20,853.48
* 48017	11/13/18	R Lazy K Inc.	Well Decommissioning C/S	500.00
48018	11/13/18	The Red Cloud Chief	Ads	11.35
48019	11/13/18	Scherbarth Ace	O & M	9.94
48020	11/13/18	Lynn Scheuler Trust	Buffer Strip Payment	63.65
48021	11/13/18	Servi-Tech Inc.	Water Sampling	643.30
48022	11/13/18	The Nebraska Signal	Ads	54.25
48023	11/13/18	Norman Stewart	Buffer Strip Payment	220.12
48024	11/13/18	Stoddard Farms	Buffer Strip Payment	4,733.98
48025	11/13/18	Telephone Systems of NE	Office Expense	95.36
48026	11/13/18	Tillotson Enterprises	Building Repair	966.00
48027	11/13/18	Verizon Wireless	Phone	192.72
48028	11/13/18	Village of Davenport	Utilities	313.12
48029	11/13/18	Windstream	Phone	802.17
48030	11/13/18	Wryan Wright	Buffer Strip Payment	1,125.00
AW	11/13/18	Cornerstone Bank	Transfer to Savings	<u>5,302.72</u>

175,700.74

LITTLE BLUE NRD
November 13, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	500.24	Indeed	Job posting for General Manager Job
		467.05	Indeed	Job posting for General Manager Job
		469.00	Zip Recruiter	Job posting for General Manager Job
		500.22	Indeed	Job posting for General Manager Job
		1936.51		
Little Blue NRD-One	Elysabeth Kierl	6.39	Dollar General	Earth Jamboree supplies
		15.29	Fat Fox's, Red Cloud	Trailblazers RC&D Meeting
		100.00	Walmart	Gift cards for Junk Art Winners-Earth Jamboree
		121.68		
Little Blue NRD-2	Dylan Long	9.73	Raising Canes's, Kearney	NARD Conference
		21.85	Facebook Ads	Crystal Lake Ad
		31.58		
Little Blue NRD - 4	Kevin Orvis	50.78	Maatsch's Express	Fuel
Little Blue NRD - 8	Donnie Engelhardt	8.53	Walmart	Cat 6 Cable
		47.60	Skeeter Barnes, Kearney	NARD Conference-Donnie, Liz, Alicia
		19.68	Skeeter Barnes, Kearney	PSI Testing
		10.00	City of Lincoln	Parking, Meeting with LyncStream
		88.82	Midwest Labs	Soil Health Complete Test
		300.00	UNL	Water Resources Symposium
		40.91	Espresso Shipping	Ship water samples
		210.03	Embassy Suites, Lincoln	Water Resources Symposium
725.57				
Little Blue NRD - 8	Marie Herbek	12.79	Cunningham's Journal, Kearney	NARD Conference
		62.90	TP Tools & Equipment	LED light for sand blaster
		75.69		

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

Checkbook Balance 10-9-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$12,546.21
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$197.80

Total Receipts

\$12,844.01

Monthly Expenditures

AW	11/5/18	Marie Herbek	October Salary	203.01
AW	11/5/18	Bruce Dux	October Salary	695.49
AW	11/5/18	Paula Schultz	October Salary	367.06
AW	11/13/18	Cornerstone Bank	October Transfers Fee	5.00
AW	11/13/18	Cornerstone Bank	Transfers Fee	5.00
AW	11/13/18	NE Dept. of Revenue	State WH	4.20
AW	11/13/18	NE Dept. of Revenue	Sales Tax	468.04
AW	11/13/18	IRS	Payroll Taxes	251.32
AW	11/13/18	Little Public Water Project	Petty Cash	17.50
AW	11/13/18	Nationwide Insurance	Retirement	170.12
AW	11/13/18	Wells Fargo Credit Card	Trucks, Postage Expense	395.60
4607	11/13/18	Fairbury Journal News	Legals	8.10
4608	11/13/18	Fairbury Light & Water	Utilities	6,304.20
4609	11/13/18	NE Public Health Env. Lab.	Laboratory	265.00
4610	11/13/18	One Call Concepts	Phone	14.76
AW	11/13/18	First National Bank	Transfer to Savings	3,669.61

Less Total Investments for the month

3,669.61

Less Monthly Expenditures

\$9,174.40

Total Disbursements for the month

\$12,844.01

Checkbook Balance 11-13-18

\$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	08/15/20	1.71%		\$28,441.65
CD	UNION BANK & TRUST	04/16/21	2.52%		\$50,000.00
CD	BRUNING STATE BANK	02/17/19	1.00%		\$68,850.03
MM	FIRST NATIONAL BANK @ FAIRBURY		0.17%		\$23,936.63
	20,264.41+2.61+3,669.61				<u>24,936.63</u>

\$171,228.31

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of October 2018**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$10,062.49	42.45%	\$13,639.51
405 TRUCK EXPENSE	\$3,800.00	\$672.64	17.70%	\$3,127.36
214 SALES TAX	\$9,400.00	\$2,192.97	23.33%	\$7,207.03
415/435 TAXES/RETIREMENT	\$2,800.00	\$766.18	27.36%	\$2,033.82
440 PROFESSIONAL SERVICES	\$5,000.00	\$858.75	17.18%	\$4,141.25
454 WATER	\$144,000.00	\$27,793.53	19.30%	\$116,206.47
453 ELECTRICITY	\$9,000.00	\$2,762.53	30.69%	\$6,237.47
452 PHONE	\$600.00	\$77.74	12.96%	\$522.26
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$1,181.34	5.97%	\$18,618.66
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$375.38	12.72%	\$2,574.62
	\$224,702.00	\$49,625.77	22.09%	\$175,076.23

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 10-9-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$10,791.42
Taylor Carver - Deposit on BU # S-066	\$150.00

Total Receipts

\$10,941.42

Monthly Expenditures

AW	11/5/18	Bruce Dux	October Salary	424.81
AW	11/5/18	Marie Herbek	October Salary	203.01
AW	11/5/18	Paula Schultz	October Salary	290.16
AW	11/13/18	Cornerstone Bank	October Transfers Fee	5.00
AW	11/13/18	Cornerstone Bank	Transfers Fee	5.00
AW	11/13/18	NE Dept. of Revenue	Sales Tax	272.26
AW	11/13/18	IRS	Payroll Taxes	189.34
AW	11/13/18	Little Blue PWP North	Truck, Postage Expense	197.80
AW	11/13/18	Little Blue PWP South	Petty Cash	17.50
AW	11/13/18	Nationwide Insurance	Retirement	123.53
4268	11/13/18	Marvin Carver	User Refund	97.04
4269	11/13/18	Fairbury Journal News	Legals	9.21
4270	11/13/18	Fairbury Light & Water	Utilities	2,676.90
4271	11/13/18	KS One Call System	Phone	4.80
4272	11/13/18	Norris Public Power	Utilities	195.28
4273	11/13/18	NE Public Health Env. Lab.	Laboratory	265.00
4274	11/13/18	Village of Gilead	Utilities	62.09
AW	11/13/18	First National Bank	Transfer to Savings	5,902.69

Less Total Investments for the Month **\$5,902.69**

Less Monthly Expenditures **\$5,038.73**

Total Disbursements for the Month

\$10,941.42

Checkbook Balance 11-13-18

\$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 44,253.63+5.80+5,902.69		0.17%	\$50,162.12
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK 5,521.52+.88+.97		0.20%	\$5,523.37
			\$142,068.34

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of October 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$9,833.04	53.94%	\$8,396.96
405	TRUCK EXPENSE	\$3,000.00	\$688.64	22.95%	\$2,311.36
21400	SALES TAX	\$6,200.00	\$1,318.09	21.26%	\$4,881.91
415/435	TAXES/RETIREMENT	\$2,150.00	\$657.41	30.58%	\$1,492.59
438	PROFESSIONAL SERVICES	\$4,500.00	\$740.75	16.46%	\$3,759.25
454	WATER	\$96,000.00	\$17,914.73	18.66%	\$78,085.27
453	ELECTRICITY	\$7,800.00	\$2,584.90	33.14%	\$5,215.10
452	PHONE	\$600.00	\$74.77	12.46%	\$525.23
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$798.84	6.24%	\$12,001.16
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$227.47	8.12%	\$2,572.53
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		\$199,258.00	\$40,839.77	20.50%	\$158,418.23

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