

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

Checkbook Balance 11-13-18

\$1,000.00
\$0.00

Monthly Receipts

Flags	\$ 41.50
Grass Drill	\$ 144.00
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 1,006.92
Chemigation Equipment	\$ -
Trees	\$ 387.61
Chemigation	\$ 40.00
Irrigation Management	\$ -
Recreation Areas	\$ 90.00
Sales Tax	\$ 32.45
Miscellaneous	\$ 30.75
Taxes Withdrawn	\$ 24,407.92
State of NE NET - Oxbow Reconnection Recharge Reimb.	\$ 5,198.40
Union Bank & Trust - Cash CD #703775	\$ 101,250.72
Cornerstone Bank - Transfer from Savings	\$ 5,107.18
Cornerstone Bank - Loan Using CD as Collateral	\$ 20,000.00

Total Receipts

\$157,937.45

Adams County	3,996.45
Clay County	926.48
Fillmore County	
Jefferson County	4,085.94
Nuckolls County	6,427.56
Thayer County-Nov.	8,971.49
Webster County	

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$157,937.45

Total Disbursements for the month

\$157,937.45

Checkbook Balance 12-11-18

\$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 6,508.36+3.45-5,107.18		0.55%	\$1,404.63
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	UNION BANK & TRUST 100,975.48+662.82	12/23/2018	1.31%	\$101,638.30
			Sub-Total	\$421,615.63
	<i>Funds Designated for Sinking funds:</i>			
	Project Sinking Fund			\$413,835.50
	Project O & M			\$62,424.73
	Adams County Bridges			\$77,000.00
Funds Available for Cash flow purposes				-\$131,644.60

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$15,041.01	58%	\$10,958.99
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	\$28,899.62	91%	\$2,740.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$95,413.07	37%	\$164,738.93
417 EXPENSES - PERSONNEL	\$17,500.00	\$6,363.50	36%	\$11,136.50
419 FEES & LICENSES	\$16,400.00	\$300.00	2%	\$16,100.00
421 RESEARCH & EDUCATION	\$54,470.00	\$27,926.90	51%	\$26,543.10
423 BONDS	\$0.00	\$1,912.50	0%	-\$1,912.50
425 INSURANCE	\$37,500.00	\$31,019.76	83%	\$6,480.24
431 LEGAL NOTICE	\$18,500.00	\$15,491.15	84%	\$3,008.85
432 MISCELLANEOUS EXPENSE	\$700.00	\$204.52	29%	\$495.48
433 OFFICE EXPENSE	\$6,500.00	\$2,706.37	42%	\$3,793.63
435 PAYROLL TAXES	\$60,000.00	\$25,098.39	42%	\$34,901.61
437 POSTAGE	\$10,000.00	\$6,402.33	64%	\$3,597.67
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$61,775.78	23%	\$211,483.22
422/441 WATER MANAGEMENT	\$218,000.00	\$15,083.54	7%	\$202,916.46
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$535,059.82	31%	\$1,163,944.18
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$72,399.44	32%	\$151,100.56
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$99.70	2%	\$5,000.30
452 TELEPHONE	\$8,200.00	\$3,342.42	41%	\$4,857.58
453 UTILITIES	\$9,000.00	\$4,569.14	51%	\$4,430.86
455 SALARIES-CLERICAL	\$176,583.00	\$68,491.38	39%	\$108,091.62
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$88,608.34	34%	\$172,099.66
459 SALARIES-TECHNICAL	\$414,311.00	\$157,767.62	38%	\$256,543.38
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,208.03	64%	\$7,541.97
463 BUILDING MAINTENANCE	\$6,800.00	\$2,582.38	38%	\$4,217.62
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	\$31,303.23	39%	\$49,793.77
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$15,462.26	73%	\$5,737.74
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	\$1,359,852.29	33%	\$2,786,871.71

**LITTLE BLUE NRD
DECEMBER 2018
EXPENDITURES**

	Date	Payee		Amount
AW	12/5/18	Alicia Epps	November Salary	2,051.99
AW	12/5/18	Allyson Peshek	November Salary	1,836.30
AW	12/5/18	Christine Zabokrtsky	November Salary	1,870.84
AW	12/5/18	Donnie Engelhardt	November Salary	3,932.97
AW	12/5/18	Dylan Long	November Salary	2,869.60
AW	12/5/18	Elysabeth Kierl	November Salary	2,690.62
AW	12/5/18	James Oltmans	November Salary	2,495.89
AW	12/5/18	Jed Bergen	November Salary	2,482.90
AW	12/5/18	Kayla Jesse	November Salary	1,905.13
AW	12/5/18	Kent Thompson	November Salary	3,245.84
AW	12/5/18	Kevin Orvis	November Salary	4,336.67
AW	12/5/18	Mandy Klipp	November Salary	2,089.46
AW	12/5/18	Marie Herbek	November Salary	2,850.82
AW	12/5/18	Melanie McPherson	November Salary	1,977.61
AW	12/5/18	Michael Onnen	November Salary	4,932.55
AW	12/5/18	Patsy Ord	November Salary	1,983.00
AW	12/5/18	Paula Schultz	November Salary	2,199.52
AW	12/5/18	Robin Leichty	November Salary	1,317.67
AW	12/5/18	Erika Brinegar	November Salary	973.86
48031	12/5/18	Angelina Ullrich	November Salary	50.46
AW	12/5/18	Angela Hafer	Benefits Payout	157.47
48032	12/5/18	Southern Power District	Rec Area Maintenance	56.37
AW	12/11/18	Black Hills Energy	Utilities	285.71
AW	12/11/18	PAYA	Office Expense	65.45
AW	12/11/18	Wells Fargo Credit Card	Personnel, Office Expense	1,422.34
AW	12/11/18	Wells Fargo Credit Card	Personnel, Truck, Office Expense	503.11
AW	12/11/18	Wells Fargo Credit Card	Truck Expense	38.21
AW	12/11/18	Wells Fargo Credit Card	Office, O & M, Director Expense	337.77
AW	12/11/18	Erika Brinegar	Mileage for Training	97.01
AW	12/11/18	Cornerstone Bank	Safe Deposit Box	25.00
AW	12/11/18	IRS	Payroll Taxes	14,780.39
AW	12/11/18	Robin Leichty	Mileage for AFLAC Mtg.	59.73
AW	12/11/18	Cornerstone Bank	Transfers Fee	15.00
AW	12/11/18	NE Dept. of Revenue	State WH	2,155.70
AW	12/11/18	Nationwide Insurance	Retirement	7,569.13
AW	12/11/18	PAYA	Office Expense	65.45
AW	12/11/18	Wells Fargo Credit Card	Personnel, Ads Expense	74.74
AW	12/11/18	Patsy Ord	Mileage for AFLAC Mtg.	23.11
AW	12/11/18	Melanie McPherson	Mileage for AFLAC Mtg.	25.62
AW	12/11/18	Elysabeth Kierl	Parking, Mileage	30.47
AW	12/11/18	Donnie Engelhardt	Mileage	156.96
AW	12/11/18	Little Blue NRD	Petty Cash	47.00
AW	12/11/18	NE Dept. of Revenue	Sales Tax	50.29
48033	12/11/18	4Imprint, Inc.	Operator Training	615.48
48034	12/11/18	ABS Farms	Land Treatment C/S	282.50
48035	12/11/18	AFLAC	Insurance	986.45
48036	12/11/18	The Big G	O & M	201.86
48037	12/11/18	Binary Net LLC	Website	9.95
48038	12/11/18	Century Lumber Center	Rec Area Maintenance	1,562.17
48039	12/11/18	C J Tire Co.	Truck Expense	375.00
48040	12/11/18	Cloverleaf Suites	Personnel Expense	658.00
48041	12/11/18	Davenport Building Supplies	O & M	63.03
48042	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48043	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48044	12/11/18	Dept. of Health & Human Services	Water Well License Renewal	150.00
48045	12/11/18	Eakes	Office Supplies	575.41
48046	12/11/18	Robert Endorf	Rec Area Maintenance	311.61
48047	12/11/18	Fairbury Journal News	Legals	67.76

**LITTLE BLUE NRD
DECEMBER 2018
EXPENDITURES**

48048	12/11/18	Fairbury Light & Water	Rec Area Maintenance	59.31
48049	12/11/18	Fedex Billing	Postage	30.38
48050	12/11/18	The Garbage Co. South	Rec Area Maintenance	31.00
48051	12/11/18	Geotech Environmental Equipment	Data Logger	1,392.96
48052	12/11/18	GPM Enterprises	Meter Maintenance	6,650.60
48053	12/11/18	Hastings Tribune	Legals	595.13
48054	12/11/18	Hometown Leasing	Copier Lease	299.00
48055	12/11/18	JEO Consulting Group	Project Development	3,316.84
48056	12/11/18	Brian Kohmetscher	Rec Area Maintenance	600.00
48057	12/11/18	Little Blue PWP North	Rec Area Maintenance	18.15
48058	12/11/18	Mid-American Benefits	Flexible Benefits Plan	310.00
48059	12/11/18	Howard Miller	Land Treatment C/S	10,000.00
48060	12/11/18	NARD Risk Pool Assoc.	Insurance	18,165.69
48061	12/11/18	NARD	Personnel Expense	274.93
48062	12/11/18	NARD	NARD Foundation	225.00
48063	12/11/18	Nebkota Farms, Inc.	Water Quality C/S	2,000.00
48064	12/11/18	NE Public Health Env. Lab.	Water Sampling	51.00
48065	12/11/18	Nutrien Ag Solutions	Truck Expense	1,160.56
48066	12/11/18	NE Water Resources Assoc.	Membership	1,950.00
48067	12/11/18	Perennial Public Power	Rec Area Maintenance	376.40
48068	12/11/18	Pruss Excavation	Project Development	23,503.29
48069	12/11/18	Reserve Account	Postage	2,000.00
48070	12/11/18	Thayer County Treasurer	O & M	13.50
48071	12/11/18	Trailblazer RC&D	Electronic Recycling	824.50
48072	12/11/18	Verizon Wireless	Phone	192.72
48073	12/11/18	Village of Davenport	Utilities	313.79
48074	12/11/18	Windstream	Phone	802.75
48075	12/11/18	The Graduate	Personnel Expense	485.00

157,937.45

LITTLE BLUE NRD
December 11, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	52.50	Cenex	Fuel
		33.50	Amazon	Key ID label tags
		299.12	Indeed	Job posting for General Manager job
		19.00	Compass	Power cord for Epson PowerLite
		89.00	Econo Lodge, Valentine	Managers Retreat
		9.99	Ziprecruiter	Job posting for General Manager job
		503.11		
Little Blue NRD-One	Elysabeth Kierl	6.79	Hometown Market, Red Cloud	Trailblazer RC&D meeting
		13.93	El Mezcal, Norfolk	I & E meeting lunch
		30.00	Facebook	Tire recycling event ads
		24.02	Facebook	Certified acre ads
		74.74		
Little Blue NRD - 4	Kevin Orvis	38.21	Casey's	Fuel
Little Blue NRD - 8	Donnie Engelhardt	55.92	Espresso Shipping	Ship water samples
		56.05	Espresso Shipping	Ship water samples
		418.32	Courtyard by Marriott, Lincoln	Water Resources of the US Workshop
		892.05	Dell	Computer, mouse, keyboard
		1422.34		
Little Blue NRD - 8	Marie Herbek	42.59	Amazon	Paper towels & holders
		29.50	Sage	W-2's
		38.38	Qspray	Hannay reel lock
		71.35	Pine Environmental	Water logger repairs
		83.00	YSI, Inc.	Calibrator solution
		72.95	Rodeway Inn, Holdrege	Chuck NARD Board meeting
		337.77		

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

Checkbook Balance 11-13-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,871.47
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$172.83
Harriet Lambrecht - Deposit	\$150.00

Total Receipts

\$12,294.30

Monthly Expenditures

AW	12/5/18	Bruce Dux	November Salary	569.51
AW	12/5/18	Marie Herbek	November Salary	203.01
AW	12/5/18	Paula Schultz	November Salary	349.56
AW	12/11/18	NE Dept. of Revenue	State WH	1.89
AW	12/11/18	NE Dept. of Revenue	Sales Tax	488.74
AW	12/11/18	IRS	Payroll Taxes	225.66
AW	12/11/18	Little Blue PWP North	Petty Cash	20.80
AW	12/11/18	Nationwide Insurance	Retirement	150.84
AW	12/11/18	Cornerstone Bank	Transfers Fee	5.00
AW1	12/11/18	Wells Fargo Credit Card	Truck, Postage, Supplies	345.67
4611	12/11/18	Fairbury Journal News	Legals	7.74
4612	12/11/18	Fairbury Light & Water	Utilities	4,222.42
4613	12/11/18	Municipal Supply of Omaha	Supplies	395.32
4614	12/11/18	NE Public Health Env. Lab.	Laboratory	18.00
4615	12/11/18	NE Rural Water Assoc.	Membership	105.00
4616	12/11/18	One Call Concepts	Phone	9.88
4617	12/11/18	Reynolds Oil	Truck Expense	32.97
4618	12/11/18	Ryan Stapaules	User Refund	153.75
4619	12/11/18	Welsch's Repair	Truck Expense	47.23
AW	12/11/18	First National Bank	Transfer to Savings	4,941.31

Less Total Investments for the month

4,941.31

Less Monthly Expenditures

\$7,352.99

Total Disbursements for the month

\$12,294.30

Checkbook Balance 12-11-18

\$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 28,441.65+244.26	08/15/20	1.71%	\$28,685.91
CD	UNION BANK & TRUST 50,000.00+628.67	04/16/21	2.52%	\$50,628.67
CD	BRUNING STATE BANK 68,850.03+647.52	02/17/19	1.00%	\$69,497.55
MM	FIRST NATIONAL BANK @ FAIRBURY 23,936.63+3.54+4,941.31		0.17%	\$28,881.48

\$177,693.61

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$11,541.77	48.70%	\$12,160.23
405 TRUCK EXPENSE	\$3,800.00	\$860.39	22.64%	\$2,939.61
214 SALES TAX	\$9,400.00	\$2,673.01	28.44%	\$6,726.99
415/435 TAXES/RETIREMENT	\$2,800.00	\$968.10	34.58%	\$1,831.90
440 PROFESSIONAL SERVICES	\$5,000.00	\$1,123.75	22.48%	\$3,876.25
454 WATER	\$144,000.00	\$33,533.74	23.29%	\$110,466.26
453 ELECTRICITY	\$9,000.00	\$3,326.52	36.96%	\$5,673.48
452 PHONE	\$600.00	\$102.50	17.08%	\$497.50
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	\$421.03	14.27%	\$2,528.97
	\$224,702.00	\$58,614.37	26.09%	\$166,087.63

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 11-13-18

\$200.00

Monthly Receipts

First National Bank - Water Sales \$10,558.05

Total Receipts

\$10,558.05

Monthly Expenditures

AW	12/5/18	Bruce Dux	November Salary	333.18
AW	12/5/18	Marie Herbek	November Salary	203.01
AW	12/5/18	Paula Schultz	November Salary	300.63
AW	12/11/18	Cornerstone Bank	Wire Fee	15.00
AW	12/11/18	NE Dept. of Revenue	Sales Tax	302.18
AW	12/11/18	IRS	Payroll Taxes	175.06
AW	12/11/18	Little Blue PWP North	Truck, Postage, Supplies	172.83
AW	12/11/18	Little Blue PWP South	Petty Cash	20.79
AW	12/11/18	Nationwide Insurance	Retirement	112.80
4275	12/11/18	Fairbury Journal News	Legals	9.21
4276	12/11/18	Fairbury Light & Water	Utilities	2,387.94
4277	12/11/18	Richard Gill	User Refund	153.75
4278	12/11/18	KS One Call	Phone	2.40
4279	12/11/18	Municipal Supply of Omaha	Supplies	263.55
4280	12/11/18	Norris Public Power	Utilities	411.61
4281	12/11/18	NE Public Health Env. Lab.	Laboratory	12.00
4282	12/11/18	NE Rural Water Assoc.	Membership	70.00
4283	12/11/18	One Call Concepts	Phone	7.91
4284	12/11/18	Reynolds Oil	Truck, Supplies Expense	60.37
4285	12/11/18	Village of Gilead	Utilities	43.55
4286	12/11/18	Welsch's Repair	Truck Expense	47.23
AW	12/11/18	Cornerstone Bank	Transfers Fee	5.00
AW	12/11/18	First National Bank	Transfer to Savings	5,448.05

Less Total Investments for the Month \$5,448.05

Less Monthly Expenditures \$5,110.00

Total Disbursements for the Month

\$10,558.05

Checkbook Balance 12-11-18

\$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	4/21/2020	2.68%	\$46,188.68
45,882.84+305.84			
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,906.04
40,500.01+406.03			
MM FIRST NATIONAL FAIRBURY		0.17%	\$55,615.93
50,162.12+5.76+5,448.05			
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,523.37+.91	0.20%	\$5,524.28
			\$148,234.93

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

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$10,907.27	59.83%	\$7,322.73
405	TRUCK EXPENSE	\$3,000.00	\$876.39	29.21%	\$2,123.61
21400	SALES TAX	\$6,200.00	\$1,597.33	25.76%	\$4,602.67
415/435	TAXES/RETIREMENT	\$2,150.00	\$804.03	37.40%	\$1,345.97
438	PROFESSIONAL SERVICES	\$4,500.00	\$1,005.75	22.35%	\$3,494.25
454	WATER	\$96,000.00	\$20,440.92	21.29%	\$75,559.08
453	ELECTRICITY	\$7,800.00	\$2,992.98	38.37%	\$4,807.02
452	PHONE	\$600.00	\$89.57	14.93%	\$510.43
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	\$371.27	13.26%	\$2,428.73
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		\$199,258.00	\$45,885.48	23.03%	\$153,372.52

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$284,852.50