

**LITTLE BLUE NATURAL RESOURCES DISTRICT  
FINANCIAL ACTIVITY FEBRUARY 2019**

**Checkbook Balance 1-8-19**  
Void Check #47871 & 47149

**\$1,000.00**  
\$574.01

**Monthly Receipts**

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 1,244.92
Chemigation Equipment	\$ -
Trees	\$ 3,069.10
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ -
Sales Tax	\$ 171.04
Miscellaneous	\$ 27.61
Taxes Withdrawn	\$ 208,371.13
State of NE - Buffer Strip Payment	\$ 12,884.46
CNA Surety - Cancel Warren Bond	\$ 1,812.50
Buckley Creek Rec Assoc. - 2019 Rent	\$ 10.00
State of NE - Tire Recycling Grant	\$ 45,747.25

**Total Receipts**

**\$273,488.01**

Adams County-Jan/Feb	127,201.70
Clay County	15,431.32
Fillmore County	
Jefferson County	6,695.27
Nuckolls County	23,234.44
Thayer County	31,833.87
Webster County	3,974.53

**Less Total Investments for the month**  
**Less Monthly Expenditures**

**\$30,663.44**  
**\$243,398.58**

**Total Disbursements for the month**

**\$274,062.02**

**Checkbook Balance 2-12-19**

**\$1,000.00**

**MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT**

	<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK 27,484.96+.93+30,663.44		0.55%	\$58,149.33
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,095.45
			<b>Sub-Total</b>	<b>\$376,722.03</b>
	<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
<b>Funds Available for Cash flow purposes</b>				<b>-\$176,538.20</b>

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$17,505.75	67%	\$8,494.25
407 DIRECTORS EXPENSE	\$19,000.00	\$9,968.07	52%	\$9,031.93
409 DIRECTORS PER DIEM	\$22,000.00	\$14,190.00	65%	\$7,810.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$31,179.62	99%	\$460.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$136,410.64	52%	\$123,741.36
417 EXPENSES - PERSONNEL	\$17,500.00	\$12,362.25	71%	\$5,137.75
419 FEES & LICENSES	\$16,400.00	\$16,977.29	104%	-\$577.29
421 RESEARCH & EDUCATION	\$54,470.00	\$29,002.15	53%	\$25,467.85
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	\$16,889.34	91%	\$1,610.66
432 MISCELLANEOUS EXPENSE	\$700.00	\$577.20	82%	\$122.80
433 OFFICE EXPENSE	\$6,500.00	\$3,741.83	58%	\$2,758.17
435 PAYROLL TAXES	\$60,000.00	\$35,269.06	59%	\$24,730.94
437 POSTAGE	\$10,000.00	\$8,604.28	86%	\$1,395.72
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$148,784.15	54%	\$124,474.85
422/441 WATER MANAGEMENT	\$218,000.00	\$23,070.97	11%	\$194,929.03
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$569,118.11	33%	\$1,129,885.89
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$142,766.64	64%	\$80,733.36
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$545.00	1%	\$44,955.00
451 RENT	\$5,100.00	\$119.60	2%	\$4,980.40
452 TELEPHONE	\$8,200.00	\$4,282.61	52%	\$3,917.39
453 UTILITIES	\$9,000.00	\$7,302.66	81%	\$1,697.34
455 SALARIES-CLERICAL	\$176,583.00	\$97,694.57	55%	\$78,888.43
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$124,358.34	48%	\$136,349.66
459 SALARIES-TECHNICAL	\$414,311.00	\$225,107.84	54%	\$189,203.16
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,328.01	64%	\$7,421.99
463 BUILDING MAINTENANCE	\$6,800.00	\$2,842.27	42%	\$3,957.73
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$1,374.41	17%	\$6,625.59
465 TAXES	\$4,150.00	\$3,579.93	86%	\$570.07
469 WILDLIFE HABITAT	\$81,097.00	\$33,935.73	42%	\$47,161.27
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$20,955.27	99%	\$244.73
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
	<b>\$4,146,724.00</b>	<b>\$1,800,123.32</b>	<b>43%</b>	<b>\$2,346,600.68</b>

**LITTLE BLUE NRD  
FEBRUARY 2019  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
	AW 2/5/19	Dylan Long	January Salary	2,718.14
48137	2/5/19	Michael Onnen	January Salary	17,690.14
AW	2/5/19	Robin Leichty	January Salary	1,429.80
48138	2/5/19	Angelina M. Ullrich	January Salary	59.62
AW	2/5/19	Alicia Epps	January Salary	2,053.29
AW	2/5/19	Erika Brinegar	January Salary	841.27
AW	2/5/19	Christine Zabokrtsky	January Salary	1,872.13
AW	2/5/19	Donnie Engelhardt	January Salary	3,936.56
AW	2/5/19	Elysabeth Kierl	January Salary	2,638.93
AW	2/5/19	James Oltmans	January Salary	2,422.79
AW	2/5/19	Jed Bergen	January Salary	2,485.98
AW	2/5/19	Kayla Jesse	January Salary	1,849.77
AW	2/5/19	Kent Thompson	January Salary	3,249.59
AW	2/5/19	Kevin Orvis	January Salary	4,339.75
AW	2/5/19	Mandy Klipp	January Salary	2,062.07
AW	2/5/19	Marie Herbek	January Salary	2,853.91
AW	2/5/19	Melanie McPherson	January Salary	1,950.88
AW	2/5/19	Patsy Ord	January Salary	1,985.50
AW	2/5/19	Paula Schultz	January Salary	2,202.02
AW	2/5/19	Allyson Peshek	January Salary	2,162.69
48139	2/5/19	Southern Power District	Rec Area Maintenance	52.46
AW	2/12/19	Black Hills Energy	Utilities	569.73
AW	2/12/19	Wells Fargo Credit Card	Personnel Expense	28.89
AW	2/12/19	Wells Fargo Credit Card	Personnel Expense	36.24
AW	2/12/19	Wells Fargo Credit Card	Office Supplies	92.74
AW	2/12/19	Wells Fargo Credit Card	Personnel, I & E Expense	147.27
AW	2/12/19	Nationwide Insurance	Retirement	10,092.05
AW	2/12/19	IRS	Payroll Taxes	22,458.18
AW	2/12/19	Cornerstone bank	Transfers Fee	15.00
AW	2/12/19	NE Dept. of Revenue	State WH	3,549.41
AW	2/12/19	Marie Herbek	Personnel Expense	35.00
AW	2/12/19	Kayla Jesse	Water Technician License	150.00
AW	2/12/19	PAYA	Office Expense	30.97
AW	2/12/19	NE Dept. of Revenue	Sales Tax	159.47
AW	2/12/19	Little Blue NRD	Petty Cash	60.00
48140	2/12/19	AFLAC	Insurance	1,215.48
48141	2/12/19	Beyke Signs Inc.	Rec Area Maintenance	210.00
48142	2/12/19	Big G	I & E	8.78
48143	2/12/19	Binary Net LLC	Website	9.95
48144	2/12/19	Blue Hill Leader	Ads	146.26
48145	2/12/19	City of Edgar	Meeting Expense	25.00
48146	2/12/19	C J Tire Co.	Truck Expense	48.78
48147	2/12/19	Clay County News	Ads	87.50
48148	2/12/19	CNA Surety	Bond	1,275.00
48149	2/12/19	Davenport Achievement Board	Meeting Expense	100.00
48150	2/12/19	Davenport Building Supply	O & M	14.50
48151	2/12/19	Deshler Rustler	Ads	132.00
48152	2/12/19	Eagle Technologies	Office Expense	530.00
48153	2/12/19	Eakes	Office Supplies	325.12
48154	2/12/19	Embassy Suites	Director & Personnel Expense	2,391.00
48155	2/12/19	Fairbury Journal News	Legals, Ads	322.47
48156	2/12/19	Fairbury Light & Water	Rec Area Maintenance	42.14
48157	2/12/19	Fairfield Inn & Suites	Personnel Expense	229.90
48158	2/12/19	Fillmore County Clerk	Election Expense	1,460.68
48159	2/12/19	The Garbage Co. South	Utilities	31.00
48160	2/12/19	Graduate Lincoln	Director Expense	316.00
48161	2/12/19	Grand Island Independent	Ads	549.91
48162	2/12/19	Hastings Tribune	Legals, Ads	32.39

**LITTLE BLUE NRD  
FEBRUARY 2019  
EXPENDITURES**

48163	2/12/19	Hebron Journal Register	Ads	214.50
48164	2/12/19	Gene Heidemann	Water Quality C/S	1,000.00
48165	2/12/19	Lyle Heinrichs	Director Expense	22.50
48166	2/12/19	Hometown Leasing	Copier Lease	299.00
48167	2/12/19	JEO Consulting Group	Project Development	9,201.40
48168	2/12/19	Kearney Hub	Ads	504.41
48169	2/12/19	Kenesaw Motors	Truck Expense	522.13
48170	2/12/19	Little Blue PWP North	Rec Area Maintenance	18.15
48171	2/12/19	Lincoln Journal Star	Ads	1,941.30
48172	2/12/19	MEVF LLC	Well Decommission C/S	375.00
48173	2/12/19	Mid-American Benefits	Flexible Benefits Plan	438.75
48174	2/12/19	NARD Risk Pool Assoc.	Insurance	15,414.83
48175	2/12/19	NARD	Director & Personnel Expense	2,445.00
48176	2/12/19	Norfolk Lodge & Suites	Personnel Expense	208.00
48177	2/12/19	NE Public Health Env. Lab.	Water Sampling	15.00
48178	2/12/19	Nuckolls Co. 4-H Council	I & E	50.00
48179	2/12/19	Nutrien Ag Solutions	Truck Expense	524.19
48180	2/12/19	Omaha World Herald	Ads	2,970.00
48181	2/12/19	Marde Priefert	Water Quality C/S	200.00
48182	2/12/19	Scherbarth Ace	Meter Repairs	2,535.89
48183	2/12/19	Servi-Tech Inc.	Water Sampling	138.00
48184	2/12/19	The Nebraska Signal	Ads	214.50
48185	2/12/19	Doug Smith	Meter Repair C/S	242.42
48186	2/12/19	Superior Publishing	Ads	88.00
48187	2/12/19	Thayer Co. Treasurer	Truck Expense	9.50
48188	2/12/19	Thayer Co. 4-H Council	I & E	50.00
48189	2/12/19	Thayer Co. Register of Deeds	Election Expense	2,063.88
48190	2/12/19	Kent Thompson	Personnel Expense	48.01
48191	2/12/19	Trailblazer RC&D	Sponsorship	350.00
48192	2/12/19	Trausch Farms Land LLC	Well Decommission C/S	500.00
48193	2/12/19	Verizon Wireless	Utilities	192.84
48194	2/12/19	Village of Davenport	Utilities	306.71
48196	2/12/19	Wells Fargo Credit Card	I & E	31.70
48195	2/12/19	Windstream	Utilities	803.32
48197	2/12/19	Yost Excavating	Project Development	91,673.55
AW	2/12/19	Cornerstone Bank	Transfer to Savings	<u>30,663.44</u>
				274,062.02

**LITTLE BLUE NRD**  
**February 12, 2019**  
**CREDIT CARD EXPENDITURES**

<b>Card Name</b>	<b>Employee</b>	<b>Amount</b>	<b>Vendor</b>	<b>Description</b>
Little Blue NRD - ONE	Mike Onnen	26.14	Leadbelly, Lincoln City of Lincoln	DNR and Water Center Parking at DNR
		2.75		
		<b>28.89</b>		
Little Blue NRD-One	Elysabeth Kierl	11.68	Russ's Market	Operator Trng.
		44.59	Facebook	Certified acres & opertor trng. promo
		11.69	Arby's York	PIO Training @ Norfolk
		18.17	Big Red Restaurant Norfolk	PIO Training @ Norfolk
		7.69	Taco Bell Columbus	PIO Training @ Norfolk
		12.47	Corner Market Edgar	Operator Trng.
		40.98	Hook 1 Kayak Fishing Gear	2 measuring boards for fishing contest
		<b>147.27</b>		
Little Blue NRD - 8	Donnie Engelhardt	20.52	New China Garden, Aurora Espresso Shipping	Hazard Mitigation Mtg. - Liz & Donnie Ship water samples
		15.72		
		<b>36.24</b>		
Little Blue NRD - 8	Marie Herbek	28.75	Sage Checks & Forms	W-2's
		63.99	Amazon	Epoxy Resin for Fishing Tournament
		<b>92.74</b>		
Little Blue NRD - 8	Kayla Jesse	29.45	Walmart	Mike Retirement Party
		2.25	Wells Fargo	Finance Charge (to be refunded)
		<b>31.70</b>		



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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$14,008.92	59.10%	\$9,693.08
405 TRUCK EXPENSE	\$3,800.00	\$1,217.72	32.05%	\$2,582.28
214 SALES TAX	\$9,400.00	\$3,733.69	39.72%	\$5,666.31
415/435 TAXES/RETIREMENT	\$2,800.00	\$1,304.89	46.60%	\$1,495.11
440 PROFESSIONAL SERVICES	\$5,000.00	\$2,160.25	43.21%	\$2,839.75
454 WATER	\$144,000.00	\$41,718.53	28.97%	\$102,281.47
453 ELECTRICITY	\$9,000.00	\$4,449.19	49.44%	\$4,550.81
452 PHONE	\$600.00	\$136.94	22.82%	\$463.06
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$3,951.49	19.96%	\$15,848.51
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,055.91	35.79%	\$1,894.09
	<b>\$224,702.00</b>	<b>\$76,619.75</b>	<b>34.10%</b>	<b>\$148,082.25</b>

\*\* LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH  
FINANCIAL ACTIVITY FEBRUARY 2019**

**Checkbook Balance 1-8-19**

**\$200.00**

**Monthly Receipts**

First National Bank - Water Sales	\$11,679.17
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$120.34
Bruning State Bank - Cash CD #52525	\$69,197.55

**Total Receipts**

**\$81,097.06**

**Monthly Expenditures**

AW	2/5/19	Bruce Dux	January Salary	479.79
AW	2/5/19	Marie Herbek	January Salary	203.01
AW	2/5/19	Paula Schultz	January Salary	374.05
AW	2/12/19	Cornerstone Bank	Transfers Fee	5.00
AW	2/12/19	NE Dept. of Revenue	Sales Tax	381.65
AW	2/12/19	IRS	Payroll Taxes	213.80
AW	2/12/19	Little Blue PWP North	Petty Cash	42.50
AW	2/12/19	Nationwide Insurance	Retirement	141.93
AW	2/12/19	Wells Fargo Credit Card	Truck, Postage Exp.	240.70
AW	2/12/19	Kevin Orvis	Mtg. Room Rent	37.50
4627	2/12/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	41.00
4628	2/12/19	Fairbury Journal News	Legals	7.74
4629	2/12/19	Fairbury Light & Water	Utilities	4,689.05
4630	2/12/19	NE Public Health Env. Lab.	Laboratory	309.00
4631	2/12/19	NE Rural Water Assoc.	Registration	187.50
4632	2/12/19	One Call Concepts	Phone	5.48
AW	2/12/19	Heartland Bank	Transfer to Savings	3,737.36
4633	2/12/19	Union Bank & Trust	Purchase CD	70,000.00

**Less Total Investments for the month**

**73,737.36**

**Less Monthly Expenditures**

**\$7,359.70**

**Total Disbursements for the month**

**\$81,097.06**

**Checkbook Balance 2-12-19**

**\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

	<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	08/15/20	1.71%	\$28,685.91
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,628.67
CD	UNION BANK & TRUST	02/17/20	2.52%	\$70,000.00
MM	HEARTLAND BANK		0.17%	\$33,074.43
	29,333.27+3.80+3,737.36			<b>\$182,389.01</b>



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH  
FINANCIAL ACTIVITY FEBRUARY 2019**

**Checkbook Balance 1-8-19** **\$200.00**

**Monthly Receipts**

First National Bank - Water Sales \$10,170.88

**Total Receipts** **\$10,170.88**

**Monthly Expenditures**

AW	2/5/19	Bruce Dux	January Salary	388.16
AW	2/5/19	Marie Herbek	January Salary	203.01
AW	2/5/19	Paula Schultz	January Salary	314.62
AW	2/12/19	Cornerstone Bank	Transfers Fee	5.00
AW	2/12/19	NE Dept. of Revenue	Sales Tax	260.62
AW	2/12/19	IRS	Payroll Taxes	187.20
AW	2/12/19	Nationwide Insurance	Retirement	121.93
AW	2/12/19	Little Blue PWP South	Petty Cash	42.50
AW	2/12/19	Little Blue PWP North	Truck, Postage Expense	120.34
AW	2/12/19	Kevin Orvis	Mtg. Room Rent	37.50
4295	2/12/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	41.00
4296	2/12/19	Fairbury Journal News	Legals	8.10
4297	2/12/19	Fairbury Light & Water	Utilities	2,687.21
4298	2/12/19	KS One Call	Phone	1.20
4299	2/12/19	Norris Public Power	Utilities	355.95
4300	2/12/19	NE Public Health Env. Lab.	Laboratory	206.00
4301	2/12/19	NE Rural Water Assoc.	Registration	187.50
4302	2/12/19	Reynolds Oil	Supplies	31.64
4303	2/12/19	Village of Gilead	Utilities	67.48
AW	2/12/19	Heartland Bank	Transfer to Savings	4,903.92

**Less Total Investments for the Month** **\$4,903.92**

**Less Monthly Expenditures** **\$5,266.96**

**Total Disbursements for the Month** **\$10,170.88**

**Checkbook Balance 2-12-19** **\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>		<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<b><u>Replacement &amp; Extension Funds</u></b>				
CD	UNION BANK & TRUST	4/21/2020	2.68%	\$46,188.68
CD	UNION BANK & TRUST	2/21/2019	1.50%	\$40,906.04
MM	HEARTLAND BANK		0.17%	\$67,095.03
	62,183.40+7.71+4,903.92			
<b><u>Sinking Funds</u></b>				
MM	THAYER COUNTY BANK	5,524.28+.94+1.85	0.20%	\$5,527.07
				<b>\$159,716.82</b>

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

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$12,886.92	70.69%	\$5,343.08
405	TRUCK EXPENSE	\$3,000.00	\$1,233.71	41.12%	\$1,766.29
21400	SALES TAX	\$6,200.00	\$2,229.67	35.96%	\$3,970.33
415/435	TAXES/RETIREMENT	\$2,150.00	\$1,074.25	49.97%	\$1,075.75
438	PROFESSIONAL SERVICES	\$4,500.00	\$2,036.25	45.25%	\$2,463.75
454	WATER	\$96,000.00	\$24,872.39	25.91%	\$71,127.61
453	ELECTRICITY	\$7,800.00	\$3,996.30	51.23%	\$3,803.70
452	PHONE	\$600.00	\$122.28	20.38%	\$477.72
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$1,108.55	8.66%	\$11,691.45
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$988.35	35.30%	\$1,811.65
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		<b>\$199,258.00</b>	<b>\$56,549.80</b>	<b>28.38%</b>	<b>\$142,708.20</b>

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