

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

Checkbook Balance 3-12-19

\$1,000.00

Void Checks # 48222 & 48247

\$990.00

Monthly Receipts

Flags	\$	162.00
Grass Drill	\$	-
Well Permits/Transfers	\$	50.00
Groundwater Sales & Service	\$	1,321.20
Chemigation Equipment	\$	-
Trees	\$	7,715.87
Chemigation	\$	10,640.00
Irrigation Management	\$	650.30
Recreation Areas	\$	390.00
Sales Tax	\$	497.09
Miscellaneous		
Taxes Withdrawn	\$	45,792.47
State of NE - Water Quality Funds	\$	43,888.65
State of NE - Well Decommissioning Funds	\$	5,495.00
Scott Mousel - Prairie Lake Rent	\$	2,410.00
Little Blue PWP's - Mailings Reimbursement	\$	38.31
Cornerstone Bank - Transfer from Savings	\$	16,025.91

Total Receipts

\$135,076.80

Adams County	21,440.78
Clay County	5,790.27
Fillmore County-Feb/Mar	3,270.24
Jefferson County	4,839.66
Nuckolls County	
Thayer County	7,746.76
Webster County	2,704.76

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$136,066.80

Total Disbursements for the month

\$136,066.80

Checkbook Balance 4-9-19

\$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	20,940.31+15.62-16,025.91	0.55%	\$4,930.02
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
			Sub-Total	\$323,502.72
	<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				-\$229,757.51

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$20,066.53	77%	\$5,933.47
407 DIRECTORS EXPENSE	\$19,000.00	\$12,781.57	67%	\$6,218.43
409 DIRECTORS PER DIEM	\$22,000.00	\$14,190.00	65%	\$7,810.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$31,529.62	100%	\$110.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$173,459.71	67%	\$86,692.29
417 EXPENSES - PERSONNEL	\$17,500.00	\$16,165.50	92%	\$1,334.50
419 FEES & LICENSES	\$16,400.00	\$20,685.85	126%	-\$4,285.85
421 RESEARCH & EDUCATION	\$54,470.00	\$29,395.90	54%	\$25,074.10
423 BONDS	\$0.00	\$1,375.00	0%	-\$1,375.00
425 INSURANCE	\$37,500.00	\$30,650.81	82%	\$6,849.19
431 LEGAL NOTICE	\$18,500.00	\$17,858.40	97%	\$641.60
432 MISCELLANEOUS EXPENSE	\$700.00	\$687.36	98%	\$12.64
433 OFFICE EXPENSE	\$6,500.00	\$4,479.81	69%	\$2,020.19
435 PAYROLL TAXES	\$60,000.00	\$45,841.38	76%	\$14,158.62
437 POSTAGE	\$10,000.00	\$11,620.00	116%	-\$1,620.00
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$139,405.08	51%	\$133,853.92
422/441 WATER MANAGEMENT	\$218,000.00	\$31,173.29	14%	\$186,826.71
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$739,845.61	44%	\$959,158.39
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$159,680.29	71%	\$63,819.71
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$578.75	1%	\$44,921.25
451 RENT	\$5,100.00	\$139.50	3%	\$4,960.50
452 TELEPHONE	\$8,200.00	\$5,186.29	63%	\$3,013.71
453 UTILITIES	\$9,000.00	\$10,607.73	118%	-\$1,607.73
455 SALARIES-CLERICAL	\$176,583.00	\$127,051.86	72%	\$49,531.14
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$182,863.13	70%	\$77,844.87
459 SALARIES-TECHNICAL	\$414,311.00	\$288,015.26	70%	\$126,295.74
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,606.65	66%	\$7,143.35
463 BUILDING MAINTENANCE	\$6,800.00	\$3,064.83	45%	\$3,735.17
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$2,936.58	37%	\$5,063.42
465 TAXES	\$4,150.00	\$3,579.93	86%	\$570.07
469 WILDLIFE HABITAT	\$81,097.00	\$48,390.40	60%	\$32,706.60
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$22,279.26	105%	-\$1,079.26
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	\$2,224,539.35	54%	\$1,922,184.65

**LITTLE BLUE NRD
APRIL 2019
EXPENDITURES**

	Date	Payee		Amount
AW	4/5/19	Warren Brakhahn	Director Per Diem/Expense	763.08
AW	4/5/19	William Glenn	Director Per Diem/Expense	371.98
AW	4/5/19	Mason Hoffman	Director Per Diem/Expense	946.63
AW	4/5/19	Zachary Hollister	Director Per Diem/Expense	467.56
AW	4/5/19	Everett Kellogg	Director Per Diem/Expense	340.23
AW	4/5/19	Marlin Kimle	Director Per Diem/Expense	853.33
AW	4/5/19	Kevin Kissinger	Director Per Diem/Expense	603.90
AW	4/5/19	Jay Meyer	Director Per Diem/Expense	256.71
AW	4/5/19	Lyle Schroer	Director Per Diem/Expense	270.63
AW	4/5/19	Steven Shaw	Director Per Diem/Expense	145.62
AW	4/5/19	Warren Taylor	Director Per Diem/Expense	388.68
AW	4/5/19	Robert Trausch	Director Per Diem/Expense	481.48
AW	4/5/19	Jesse VonSpreckelsen	Director Per Diem/Expense	174.62
AW	4/5/19	Alan Wiedel	Director Per Diem/Expense	596.66
48268	4/5/19	Joseph Hergott	Director Per Diem/Expense	168.82
48269	4/5/19	Lyle Heinrichs	Director Per Diem/Expense	734.00
48270	4/5/19	Charles Rainforth	Director Per Diem/Expense	612.20
AW	4/5/19	Laura Giebel	March Salary	187.73
AW	4/5/19	Roger Billoft	March Salary	392.97
AW	4/5/19	Alicia Epps	March Salary	2,053.29
AW	4/5/19	Allyson Peshek	March Salary	2,162.69
AW	4/5/19	Christine Zabokrtsky	March Salary	1,872.13
AW	4/5/19	Donnie Engelhardt	March Salary	3,936.56
AW	4/5/19	Elysabeth Kierl	March Salary	2,638.93
AW	4/5/19	Erika Brinegar	March Salary	2,586.23
AW	4/5/19	James Oltmans	March Salary	2,422.79
AW	4/5/19	Jed Bergen	March Salary	2,485.98
AW	4/5/19	Kent Thompson	March Salary	3,249.59
AW	4/5/19	Kevin Orvis	March Salary	4,339.75
AW	4/5/19	Mandy Klipp	March Salary	1,949.72
AW	4/5/19	Marie Herbek	March Salary	2,853.91
AW	4/5/19	Melanie McPherson	March Salary	1,950.88
AW	4/5/19	Patsy Ord	March Salary	1,985.50
AW	4/5/19	Paula Schultz	March Salary	2,202.02
AW	4/5/19	Robin Leichty	March Salary	1,331.13
AW	4/9/19	Black Hills Energy	Utilities	818.35
AW	4/9/19	EA Engineering	Project Development	1,788.55
AW	4/9/19	Pitney Bowes	Postage Machine Lease	291.99
AW	4/9/19	Wells Fargo Credit Card	Rec Area Maintenance	841.00
AW	4/9/19	Wells Fargo Credit Card	O & M, Personnel Expense	250.93
AW	4/9/19	Wells Fargo Credit Card	Office Supplies	124.96
AW	4/9/19	Wells Fargo Credit Card	I & E, Personnel Expense	118.04
AW	4/9/19	IRS	Payroll Taxes	12,328.51
AW	4/9/19	LBNRD Jefferson County	Petty Cash	21.00
AW	4/9/19	Nationwide Insurance	Retirement	5,521.33
AW	4/9/19	PAYA	Office Expense	30.45
AW	4/9/19	Cornerstone Bank	Transfers Fee	15.00
AW	4/9/19	NE Dept. of Revenue	State WH	1,588.06
AW	4/9/19	Elysabeth Kierl	Personnel Expense	30.16
AW	4/9/19	Wells Fargo Credit Card	Office Expense	329.63
AW	4/9/19	NE Dept. of Revenue	Sales Tax	659.58
AW	4/9/19	Little Blue NRD	Petty Cash	62.20
48272	4/9/19	AFLAC	Insurance	1,037.77
48273	4/9/19	Big G	O & M	212.24
48274	4/9/19	Binary Net LLC	Website	9.95
48275	4/9/19	CDK Farms LLC	Buffer Strip Payment	742.50
48276	4/9/19	Century Lumber Center	Rec Area Maintenance	24.44
48277	4/9/19	Cerdant Inc.	Office Expense	375.70

**LITTLE BLUE NRD
APRIL 2019
EXPENDITURES**

48278	4/9/19	Davenport Building Supply	Truck Expense	43.37
48279	4/9/19	Eakes	Office Supplies	1,524.92
48280	4/9/19	Greg Eitzmann	Meter Repair C/S	246.00
48281	4/9/19	Etgage Co.	Irrigation Mgmt.	925.73
48282	4/9/19	Fairbury Journal News	Legals	50.45
48283	4/9/19	Fairbury Light & Water	Rec Area Maintenance	41.23
48284	4/9/19	Susan E Fredricks Rev Trust	Buffer Strip Payment	247.50
48285	4/9/19	The Garbage Co. South	Utilities	31.00
48286	4/9/19	GPM Enterprises Inc.	Meter Repair	4,237.20
48287	4/9/19	Hastings Honda	O & M	151.32
48288	4/9/19	Hastings Tribune	Legals	278.58
48289	4/9/19	Hometown Leasing	Copier Lease	299.00
48290	4/9/19	Idexx Laboratories	Water Sampling	1,051.61
48291	4/9/19	JEO Consulting Group	Project Development	763.00
48292	4/9/19	Kenesaw Motors	New Pickup	27,636.12
48293	4/9/19	Kenesaw Motors	Truck Expense	668.38
48294		VOIDED		
48295	4/9/19	KRFS AM/FM	I & E	370.00
48296	4/9/19	KUTT Radio	I & E	180.00
48297	4/9/19	LARM	Truck Insurance	313.33
48298	4/9/19	Little Blue PWP North	Rec Area Maintenance	20.15
48299	4/9/19	Mid-American Benefits	Flexible Benefits Plan	438.75
48300	4/9/19	Mussman Farms	Rec Area Maintenance	774.70
48301	4/9/19	NARD Risk Pool Assoc.	Insurance	15,501.51
48302	4/9/19	NE Public Health Env. Lab.	Water Sampling	7.00
48303	4/9/19	Nutrien Ag Solutions	Truck Expense	872.02
48304	4/9/19	Perennial Public Power	Rec Area Maintenance	196.56
48305	4/9/19	River Road Repair LLC	Rec Area Maintenance	274.71
48306	4/9/19	Rixstine Recognition	Office Expense	22.21
48307	4/9/19	Servi-Tech	Water Sampling	207.00
48271	4/5/19	Southern Power District	Rec Area Maintenance	44.24
48308	4/9/19	Superior Outdoor Power	O & M	471.78
48309	4/9/19	Thayer County Treasurer	Truck Expense	50.00
48310	4/9/19	Thayer County Treasurer	Truck Expense	45.10
48311	4/9/19	Tri City Meters	Meter Repair	732.91
48312	4/9/19	Verizon Wireless	Utilities	192.84
48313	4/9/19	Village of Davenport	Utilities	354.24
48314	4/9/19	Windstream	Utilities	802.07

136,066.80

LITTLE BLUE NRD
April 9, 2019
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD-One	Elysabeth Kierl	109.65 8.39 118.04	Fly Plugins Subway, Red Cloud	Website training Trailblazer RC& D meeting
Little Blue NRD - 5	Kent Thompson	841.00	R J Thomas Mfg.	4 Firerings
Little Blue NRD - 7	Jed Bergen	235.05 15.88 250.93	NAPA Parts Skeeter Barnes, Kearney	Moisture filters for air compressor Water Conference
Little Blue NRD - 8	Donnie Engelhardt	329.63	Dell	System warranty
Little Blue NRD - 8	Marie Herbek	124.96	Amazon	Swiffer mop refills, cleaning supply shelf, ink cartridges

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

Checkbook Balance 3-12-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$10,234.20
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$231.81

Total Receipts

\$10,566.01

Monthly Expenditures

AW	4/5/19	Bruce Dux	March Salary	628.36
AW	4/5/19	Marie Herbek	March Salary	203.01
AW	4/5/19	Paula Schultz	March Salary	356.57
AW	4/9/19	Cornerstone Bank	Transfers Fee	5.00
AW	4/9/19	Heartland Bank	Transfer to Savings	2,519.25
AW	4/9/19	NE Dept. of Revenue	State WH	0.93
AW	4/9/19	NE Dept. of Revenue	Sales Tax	407.93
AW	4/9/19	IRS	Payroll Taxes	220.42
AW	4/9/19	Nationwide Insurance	Retirement	146.90
AW	4/9/19	Wells Fargo Credit Card	Truck, Postage, Personnel	463.62
AW	4/9/19	Little Blue NRD	Mailing Reimbursement	24.86
4643	4/9/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	123.00
4644	4/9/19	Eakes	Office Supplies	24.47
4645	4/9/19	Fairbury Journal News	Legals	7.37
4646	4/9/19	Fairbury Light & Water	Utilities	4,854.94
4647	4/9/19	NE Public Health Env. Lab.	Laboratory	18.00
4648	4/9/19	One Call Concepts	Phone	26.38
4649	4/9/19	Pollman LLC	Repairs	535.00

Less Total Investments for the month

407.93

Less Monthly Expenditures

\$10,158.08

Total Disbursements for the month

\$10,566.01

Checkbook Balance 4-9-19

\$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%	\$28,685.91
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,628.67
CD	UNION BANK & TRUST	06/26/20	2.78%	\$70,000.00
MM	HEARTLAND BANK		0.40%	\$37,849.49
	35,326.66+3.58+2,519.25			<u>\$187,164.07</u>

\$187,164.07

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

	Budget	Spent	% Used	Unused
455 WAGES	\$18,230.00	\$15,011.87	82.35%	\$3,218.13
405 TRUCK EXPENSE	\$3,000.00	\$1,454.83	48.49%	\$1,545.17
21400 SALES TAX	\$6,200.00	\$2,774.89	44.76%	\$3,425.11
415/435 TAXES/RETIREMENT	\$2,150.00	\$1,338.73	62.27%	\$811.27
438 PROFESSIONAL SERVICES	\$4,500.00	\$2,315.65	51.46%	\$2,184.35
454 WATER	\$96,000.00	\$30,390.84	31.66%	\$65,609.16
453 ELECTRICITY	\$7,800.00	\$5,249.42	67.30%	\$2,550.58
452 PHONE	\$600.00	\$143.48	23.91%	\$456.52
425 INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437 REPAIRS & MAINTENANCE	\$12,800.00	\$1,149.38	8.98%	\$11,650.62
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$1,154.76	41.24%	\$1,645.24
250 LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
	\$199,258.00	\$66,987.98	33.62%	\$132,273.02

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

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

Checkbook Balance 3-12-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$12,470.09
Heartland Bank - Transfer from Savings	\$32,709.00

Total Receipts

\$45,179.09

Monthly Expenditures

AW	4/5/19	Bruce Dux	March Salary	753.31
AW	4/5/19	Marie Herbek	March Salary	203.01
AW	4/5/19	Paula Schultz	March Salary	290.16
AW	4/9/19	Ameritas	Loan Payment	38,132.50
AW	4/9/19	Cornerstone Bank	Transfers Fee	5.00
AW	4/9/19	NE Dept. of Revenue	State WH	4.27
AW	4/9/19	NE Dept. of Revenue	Sales Tax	306.04
AW	4/9/19	IRS	Payroll Taxes	231.30
AW	4/9/19	Little Blue NRD	Mailing Reimbursement	13.45
AW	4/9/19	Little Blue PWP North	Truck, Postage, Personnel	231.81
AW	4/9/19	Nationwide Insurance	Retirement	155.08
4311	4/9/19	Blankenau Wilmoth Jarecke LLP	Legal fees	123.00
4312	4/9/19	Eakes	Office Supplies	16.31
4313	4/9/19	Fairbury Journal News	Legals	7.74
4314	4/9/19	Fairbury Light & Water	Utilities	4,129.11
4315	4/9/19	KS Dept. of Revenue	WP/CDW Fees	121.46
4316	4/9/19	Norris Public Power	Utilities	398.33
4317	4/9/19	NE Public Health Env. Lab.	Laboratory	12.00
4318	4/9/19	Village of Gilead	Utilities	45.21

Less Total Investments for the Month

\$0.00

Less Monthly Expenditures

\$45,179.09

Total Disbursements for the Month

\$45,179.09

Checkbook Balance 4-9-19

\$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
CD UNION BANK & TRUST	6/26/2020	2.78%	\$41,230.89
	40,906.04+324.85		
MM HEARTLAND BANK		0.40%	\$38,910.78
	71,612.84+6.94-32,709.00		
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,528.77+1.82	0.20%	\$5,530.59
			\$131,860.94

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$16,641.50	70.21%	\$7,060.50
405 TRUCK EXPENSE	\$3,800.00	\$1,438.85	37.86%	\$2,361.15
214 SALES TAX	\$9,400.00	\$4,531.20	48.20%	\$4,868.80
415/435 TAXES/RETIREMENT	\$2,800.00	\$1,638.64	58.52%	\$1,161.36
440 PROFESSIONAL SERVICES	\$5,000.00	\$2,558.85	51.18%	\$2,441.15
454 WATER	\$144,000.00	\$50,329.42	34.95%	\$93,670.58
453 ELECTRICITY	\$9,000.00	\$5,776.96	64.19%	\$3,223.04
452 PHONE	\$600.00	\$176.70	29.45%	\$423.30
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$3,960.68	20.00%	\$15,839.32
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,248.41	42.32%	\$1,701.59
	\$224,702.00	\$91,183.43	40.58%	\$133,518.57

** LOAN PAID OFF JUNE 13, 2013