

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

Checkbook Balance 5-14-19

\$1,000.00

Voided check #48354

\$1,822.50

Monthly Receipts

Flags	\$ 94.77
Grass Drill	\$ -
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 15,489.40
Chemigation Equipment	\$ -
Trees	\$ 4,835.04
Chemigation	\$ 7,000.00
Irrigation Management	\$ -
Recreation Areas	\$ 5,410.00
Sales Tax	\$ 247.18
Miscellaneous	
Taxes Withdrawn	\$ 205,079.57
NARD - TSP Reimbursement	\$ 255.15
State of NE NET - Oxbow Reconnection Recharge Reimb.	\$ 38,299.00
Pheasants Forever Reimbursement	\$ 2,450.00
Little Blue PWP North - F.Y Reimbursements	\$ 564.29
Little Blue PWP South - F.Y Reimbursements	\$ 370.18
Cornerstone Bank - Transfer from Savings	\$ 88,986.33

Total Receipts

\$369,130.91

Adams County	55,165.28
Clay County-May/June	86,561.33
Fillmore County	10,309.82
Jefferson County	13,048.19
Nuckolls County	16,818.02
Thayer County	19,982.87
Webster County	3,194.06

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$370,953.41

Total Disbursements for the month

\$370,953.41

Checkbook Balance 6-13-19

\$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 369,709.13+1.42-88,986.33		0.55%	\$280,724.22
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK 53,463.48+358.50	5/29/2021	2.78%	\$53,821.98
			Sub-Total	\$603,656.10

Funds Designated for Sinking funds:

Project Sinking Fund	413,835.50-270,000.00+7,135.29	\$150,970.79
Project O & M	62,424.73+1,138.20	\$63,562.93
Adams County Bridges	77,000.00+1,403.95	\$78,403.95

Funds Available for Cash flow purposes

\$310,718.43

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$26,068.53	100%	-\$68.53
407 DIRECTORS EXPENSE	\$19,000.00	\$16,415.28	86%	\$2,584.72
409 DIRECTORS PER DIEM	\$22,000.00	\$19,270.00	88%	\$2,730.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$31,529.62	100%	\$110.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$210,466.55	81%	\$49,685.45
417 EXPENSES - PERSONNEL	\$17,500.00	\$16,802.03	96%	\$697.97
419 FEES & LICENSES	\$16,400.00	\$20,685.85	126%	-\$4,285.85
421 RESEARCH & EDUCATION	\$54,470.00	\$30,587.53	56%	\$23,882.47
423 BONDS	\$0.00	\$1,375.00	0%	-\$1,375.00
425 INSURANCE	\$37,500.00	\$30,964.14	83%	\$6,535.86
429 LOAN AND INTEREST PAYMENT	\$0.00	\$70,480.26	0%	-\$70,480.26
431 LEGAL NOTICE	\$18,500.00	\$18,261.35	99%	\$238.65
432 MISCELLANEOUS EXPENSE	\$700.00	\$728.61	104%	-\$28.61
433 OFFICE EXPENSE	\$6,500.00	\$6,081.67	94%	\$418.33
435 PAYROLL TAXES	\$60,000.00	\$55,034.56	92%	\$4,965.44
437 POSTAGE	\$10,000.00	\$11,761.15	118%	-\$1,761.15
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$159,451.20	58%	\$113,807.80
422/441 WATER MANAGEMENT	\$218,000.00	\$46,157.38	21%	\$171,842.62
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$788,086.82	46%	\$910,917.18
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$202,646.34	91%	\$20,853.66
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$1,494.00	3%	\$44,006.00
451 RENT	\$5,100.00	\$159.40	3%	\$4,940.60
452 TELEPHONE	\$8,200.00	\$6,153.80	75%	\$2,046.20
453 UTILITIES	\$9,000.00	\$13,716.58	152%	-\$4,716.58
455 SALARIES-CLERICAL	\$176,583.00	\$156,419.20	89%	\$20,163.80
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$211,624.65	81%	\$49,083.35
459 SALARIES-TECHNICAL	\$414,311.00	\$346,398.26	84%	\$67,912.74
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$17,873.23	86%	\$2,876.77
463 BUILDING MAINTENANCE	\$6,800.00	\$3,428.24	50%	\$3,371.76
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$2,921.60	37%	\$5,078.40
465 TAXES	\$4,150.00	\$3,579.93	86%	\$570.07
469 WILDLIFE HABITAT	\$81,097.00	\$60,578.32	75%	\$20,518.68
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$25,199.74	119%	-\$3,999.74
474 REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476 AUTO/TRUCKS	\$30,000.00	\$27,636.12	0%	\$2,363.88
	\$4,146,724.00	\$2,655,384.41	64%	\$1,491,339.59

**LITTLE BLUE NRD
JUNE 2019
EXPENDITURES**

	Date	Payee		Amount
AW	6/5/19	Alicia Epps	May Salary	2,053.29
AW	6/5/19	Allyson Peshek	May Salary	2,031.84
AW	6/5/19	Christine Zabokrtsky	May Salary	1,872.13
AW	6/5/19	Donnie Engelhardt	May Salary	3,936.56
AW	6/5/19	Elysabeth Kierl	May Salary	2,638.93
AW	6/5/19	Erika Brinegar	May Salary	2,611.23
AW	6/5/19	James Oltmans	May Salary	2,422.79
AW	6/5/19	Jed Bergen	May Salary	2,485.98
AW	6/5/19	Kent Thompson	May Salary	3,249.59
AW	6/5/19	Kevin Orvis	May Salary	4,339.75
AW	6/5/19	Kyle Hauschild	May Salary	5,378.33
AW	6/5/19	Mandy Klipp	May Salary	1,949.72
AW	6/5/19	Marie Herbek	May Salary	2,853.91
AW	6/5/19	Melanie McPherson	May Salary	1,950.88
AW	6/5/19	Patsy Ord	May Salary	1,985.50
AW	6/5/19	Paula Schultz	May Salary	2,202.02
AW	6/5/19	Laura Giebel	May Salary	205.79
AW	6/5/19	Logan Schroeder	May Salary	323.18
AW	6/5/19	Jill Schroeder	May Salary	748.22
AW	6/5/19	Roger Biltoft	May Salary	1,457.70
AW	6/5/19	Robin Leichy	May Salary	1,432.26
AW	6/13/19	Black Hills Energy	Utilities	157.62
AW	6/13/19	Cornerstone Bank	Transfers Fee	15.00
AW	6/13/19	Cornerstone Bank	Checks	198.31
AW	6/13/19	NE Dept. of Revenue	State WH	1,995.65
AW	6/13/19	NE Dept. of Revenue	Sales Tax	145.90
AW	6/13/19	Elysabeth Kierl	Personnel Expense	72.12
AW	6/13/19	IRS	Payroll Taxes	14,001.48
AW	6/13/19	LBNRD-Adams County	Petty Cash	47.50
AW	6/13/19	Little Blue NRD	Petty Cash	15.25
AW	6/13/19	Nationwide Insurance	Retirement	7,079.84
AW	6/13/19	PAYA	Office Expense	30.45
AW	6/13/19	Union Bank & Trust	I & E, Personnel, Rec Area Maint.	1,520.68
AW	6/13/19	Union Bank & Trust	Personnel Expense	24.02
AW	6/13/19	Wells Fargo Credit Card	Office Supplies	34.76
AW	6/13/19	Wells Fargo Credit Card	I & E, Personnel Expense	236.28
AW	6/13/19	Wells Fargo Credit Card	Personnel, Office Expense	1,034.07
AW	6/13/19	Wells Fargo Credit Card	I & E, Personnel Expense	594.08
48405	6/13/19	1024 Farms, Inc.	Meter Repair C/S	246.00
48406	6/13/19	4Imprint Inc.	NeRain	502.20
48407	6/13/19	AFLAC	Insurance	1,037.77
48408	6/13/19	Big G	O & M	504.45
48409	6/13/19	Binary Net LLC	Website	9.95
48444	6/13/19	Cody Bohlen	Land Treatment C/S	2,933.38
48410	6/13/19	Bernal Bonifas	Water Quality C/S	1,000.00
48411	6/13/19	Jason Buchli	Land Treatment C/S	4,172.42
48412	6/13/19	Donald Buhr	Meter Repair C/S	296.00
48413	6/13/19	Melvin Buss Trust	Meter Repair C/S	246.00
48414	6/13/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	307.50
48415	6/13/19	C J Tire Co.	Truck Expense	340.65
48416	6/13/19	Cornhusker State Industries	Rec Area Maintenance	190.00
48402	6/13/19	DAJ Ag Production	Tree Refund	555.67
48417	6/13/19	Pat Danehey	Meter Repair C/S	365.00
48418	6/13/19	Davenport Building Supply	O & M	110.74
48419	6/13/19	DBR Properties LLC	Land Treatment C/S	1,190.00
48420	6/13/19	Dell Marketing	Computer	1,244.77
48421	6/13/19	Eakes	Office Supplies	2,883.47
48422	6/13/19	Robert Endorf	Rec Area Maintenance	2,786.61

**LITTLE BLUE NRD
JUNE 2019
EXPENDITURES**

48492	6/13/19	Ethan Epley	Dam C/S	29,271.04
48493	6/13/19	Ethan Epley	Dam Repair	23,076.80
48494	6/13/19	Ethan Epley	Dam Repair Overrun	3,600.13
48423	6/13/19	Env. Systems Research Inst.	ArcGis Software	484.00
48424	6/13/19	Fairbury Journal News	Legals/Ads	263.92
48425	6/13/19	Fairbury Light & Water	Rec Area Maintenance	47.43
48426	6/13/19	The Garbage Co. South	Utilities/Rec Area Maint.	226.00
48403	6/13/19	Golden Country Inc.	Tree Refund	989.75
48427	6/13/19	Good Earth Farms Inc.	Meter Repair C/S	246.00
48428	6/13/19	GPM Enterprises	Meter Repair	1,165.45
48429	6/13/19	Jacqueline Gregory	Rec Area Maintenance	1,337.00
48430	6/13/19	Ground Farms Inc.	Meter Repair C/S	246.00
48431	6/13/19	William Ground Sr.	Meter Repair C/S	151.22
48432	6/13/19	HACH Co.	Water Analysis	531.75
48433	6/13/19	Hastings Tribune	Legals/Ads	317.98
48434	6/13/19	Gene Heidemann	Big Sandy Water Quality C/S	71.60
48435	6/13/19	Bradley Hinrichs	Meter Repair C/S	300.00
48436	6/13/19	Tysen Hissong	Land Treatment C/S	553.30
* 48437	6/13/19	Hoffman Family Farms Inc.	Meter Repair C/S	119.00
48438	6/13/19	John Hoffman	Well Decommission C/S	500.00
48439	6/13/19	Hometown Leasing	Copier Lease	299.00
48440	6/13/19	Jason Hupf	Meter Repair C/S	246.00
48441	6/13/19	Brian Jacobitz	Buffer Strip Payment	1,822.50
48442	6/13/19	JEO Consulting Group	Project Development	9,399.30
48443	6/13/19	Wendell Johnson	Meter Repair C/S	246.00
48445	6/13/19	John Kinley	Meter Repair C/S	246.00
48446	6/13/19	Brian Kohmetscher	Rec Area Maintenance	1,114.00
48447	6/13/19	KUTT Radio	I & E	122.40
48448	6/13/19	Little Blue PWP North	Rec Area Maintenance	20.15
48449	6/13/19	Leising, Inc.	Project Development	74,997.00
48450	6/13/19	Chrisella Lewis	Well Decommission C/S	370.48
48451	6/13/19	Lula Belle Loehr Rev Trust	Water Quality C/S	500.00
48452	6/13/19	Lower Republican NRD	Salary Reimbursement	11,009.86
48453	6/13/19	Rex Lukow	Meter Repair C/S	119.00
48454	6/13/19	Terry Magarin	Meter Repair C/S	246.00
48455	6/13/19	James Maschman	Land Treatment C/S	235.87
48456	6/13/19	Mid-American Benefits	Flexible Benefits Plan	542.50
48457	6/13/19	NARD Risk Pool Assoc.	Insurance	17,988.92
48458	6/13/19	NARD	Basin Tour	1,315.00
48459	6/13/19	Darrin Nienhueser	Meter Repair C/S	246.00
48460	6/13/19	Nutrien Ag Solutions	Truck Expense	2,268.17
48461	6/13/19	Perennial Public Power	Rec Area Maintenance	61.00
48462	6/13/19	Pruss Excavation	Project Development	37,257.26
48463	6/13/19	Julie D Rippen Credit Trust	Land Treatment C/S	1,946.00
48464	6/13/19	SBK Farms, Inc.	Meter Repair C/S	94.78
48465	6/13/19	Edgar & Allen Schardt, Inc.	Meter Repair C/S	492.00
48466	6/13/19	Everett Schardt	Meter Repair C/S	233.20
48467	6/13/19	Scherbarth Ace	O & M	456.92
48468	6/13/19	Servi-Tech	Water Analysis	52.00
48404	6/5/19	Southern Power District	Rec Area Maintenance	44.74
48469	6/13/19	Stroh Acres, Inc.	Meter Repair C/S	492.00
48470	6/13/19	Jim Stutman	Corners for Wildlife Payment	2,450.00
48471	6/13/19	Thayer County Treasurer	Truck Expense	6.50
48472	6/13/19	Melvin Trausch	Meter Repair C/S	422.40
48473	6/13/19	Tri-Basin NRD	I & E	707.20
48474	6/13/19	Upper Big Blue NRD	Salary Reimbursement	11,906.78
48475	6/13/19	Verizon	Verizon	256.46
48476	6/13/19	Victory Graphics	I & E	269.60
48477	6/13/19	Village of Davenport	Utilities	484.00

**LITTLE BLUE NRD
JUNE 2019
EXPENDITURES**

48478	6/13/19	Village of Shickley	Drainage Project	9,186.50
48479	6/13/19	Leroy Voss	Meter Repair C/S	540.80
48480	6/13/19	Joyce Warren	Land Treatment C/S	2,006.08
48481	6/13/19	Waterbury Farms, Inc.	Land Treatment, Meter Repair C/S	754.18
48482	6/13/19	Weeks Family Farms	Meter Repair C/S	246.00
48483	6/13/19	Agnes Werner	Land Treatment C/S	10,000.00
48484	6/13/19	Aubrey Wilson Family Trust	Water Quality C/S	1,000.00
48485	6/13/19	Dolores M Wilson	Water Quality C/S	500.00
48486	6/13/19	Windstream	Phone	801.85
48487	6/13/19	Brent Woodman	Meter Repair C/S	379.10
48488	6/13/19	Woodwards Disposal	Rec Area Maintenance	121.75
48489	6/13/19	Wright Acres, Inc.	Meter Repair C/S	246.00
48490	6/13/19	Louise M Wilf Living Trust	Land Treatment C/S	4,184.60
48491	6/13/19	Joel Zubrod	Meter Repair C/S	246.00
				370,953.41

LITTLE BLUE NRD
June 13, 2019
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - One Wells Fargo	Elysabeth Kierl	10.48	Subway, Red Cloud	Trailblazer RC&D meeting
		583.60	American Airlines	ACI Conference flights
		594.08		
Little Blue NRD-5 Wells Fargo	Kent Thompson	34.76	Allens Food Mart	Coffee
Little Blue NRD - 8 Wells Fargo	Donnie Engelhardt	-4533.72		Credit carried forward
		31.44	Walmart	Supplies for Arbor Day tree prgrams
		12.34	Orscheln	Supplies for Arbor Day tree prgrams
		25.34	Walmart	Supplies for Arbor Day tree prgrams
		30.51	La Cocina Restaurant	Donnie/Liz dinner UBBNRD Hazard Mitigation meeting
		5000.00	Klein Sales & Service	Watermark sensors
		-329.63		Credit for 4/8/19 payment
		236.28		
Little Blue NRD - 8 Wells Fargo	Marie Herbek	26.94	Charlies on the Lake, Omaha	Administrative staff meeting
		114.45	Embassy Suites	Administrative staff meeting
		366.56	Amazon	Kyle backpack, I & E equipment
		109.00	Holiday Inn Express, Beatrice	Kyle Blue River Compact meeting
		118.12	RW's, Davenport	Mandatory all-staff working lunch/meeting
		299.00	Amazon	Vacuum cleaner for office
				1034.07
Union Bank & Trust	Mandy Klipp	345.79	Amazon	Fishing contest equipment - I & E
	Mandy Klipp	219.99	Amazon	TV & wall mount - I & E
	Kyle Hauschild	766.90	Campground Signs	Rec area signs
	Kyle Hauschild	94.00	Norfolk Lodge & Suites	Managers meeting
	Donnie Engelhardt	94.00	Norfolk Lodge & Suites	Managers meeting
		1520.68		
Union Bank & Trust	Kyle Hauschild	24.02	Sand Bar & Grill, Norfolk	Managers meeting

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

Checkbook Balance 5-14-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$12,751.25
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$189.67
Heartland Bank - Transfer from Savings	\$1,837.97

Total Receipts

\$14,878.89

Monthly Expenditures

AW	6/5/19	Bruce Dux	May Salary	794.39
AW	6/5/19	Marie Herbek	May Salary	203.01
AW	6/5/19	Paula Schultz	May Salary	335.59
AW	6/13/19	Cornerstone Bank	Transfers Fee	5.00
AW	6/13/19	NE Dept. of Revenue	State WH	6.68
AW	6/13/19	NE Dept. of Revenue	Sales Tax	562.31
AW	6/13/19	IRS	Payroll Taxes	255.46
AW	6/13/19	Little Blue NRD	Computer Rent	100.00
AW	6/13/19	Little Blue NRD	Postage Reimbursement	464.29
AW	6/13/19	Little Blue NRD	Mailing Reimbursement	296.70
AW	6/13/19	Nationwide Insurance	Retirement	173.23
AW	6/13/19	Wells Fargo Credit Card	Truck, Postage Expense	379.35
4659	6/13/19	Bruce Dux	Mowing	27.50
4660	6/13/19	Eakes	Office Supplies	10.60
4661	6/13/19	Fairbury Journal News	Legals	8.47
4662	6/13/19	Fairbury Light & Water	Utilities	8,938.27
4663	6/13/19	Maguire Iron Inc.	Tower Maintenance	2,058.00
4664	6/13/19	NE Public Health Env. Lab.	Laboratory	18.00
4665	6/13/19	One Call Concepts	Phone	42.56
4666	6/13/19	Scherbarth Ace	Supplies	24.18
4667	6/13/19	Servi-Tech	Laboratory	26.00
4668	6/13/19	Welsch's Repair	Truck Expense	149.30

Less Total Investments for the month

0.00

Less Monthly Expenditures

\$14,878.89

Total Disbursements for the month

\$14,878.89

Checkbook Balance 6-13-19

\$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%	\$28,928.25
	28,685.91+242.34			
CD	UNION BANK & TRUST	04/16/21	2.52%	\$51,261.76
	50,628.67+633.09			
CD	UNION BANK & TRUST	06/26/20	2.78%	\$70,469.38
	70,000.00+469.38			
MM	HEARTLAND BANK		0.40%	\$36,566.62
	38,395.54+9.05-1,837.97			

\$187,226.01

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$19,523.39	82.37%	\$4,178.61
405 TRUCK EXPENSE	\$3,800.00	\$1,828.02	48.11%	\$1,971.98
214 SALES TAX	\$9,400.00	\$5,472.81	58.22%	\$3,927.19
415/435 TAXES/RETIREMENT	\$2,800.00	\$2,016.29	72.01%	\$783.71
440 PROFESSIONAL SERVICES	\$5,000.00	\$3,008.85	60.18%	\$1,991.15
454 WATER	\$144,000.00	\$59,230.25	41.13%	\$84,769.75
453 ELECTRICITY	\$9,000.00	\$7,090.79	78.79%	\$1,909.21
452 PHONE	\$600.00	\$267.56	44.59%	\$332.44
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$7,626.92	38.52%	\$12,173.08
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,541.43	52.25%	\$1,408.57
	\$224,702.00	\$110,488.53	49.17%	\$114,213.47

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 5-14-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$13,964.68
Kenneth Fry - Deposit	\$150.00
Connor Livingston - Hookup & Connection Fee, BU # S-157	\$1,700.00

Total Receipts

\$15,814.68

Monthly Expenditures

AW	6/5/19	Bruce Dux	May Salary	546.25
AW	6/5/19	Marie Herbek	May Salary	203.01
AW	6/5/19	Paula Schultz	May Salary	300.63
AW	6/13/19	Cornerstone Bank	Transfers Fee	5.00
AW	6/13/19	Heartland Bank	Transfer to Savings	4,415.62
AW	6/13/19	IRS	Payroll Taxes	204.12
AW	6/13/19	NE Dept. of Revenue	Sales Tax	335.11
AW	6/13/19	Little Blue PWP North	Truck, Postage Expense	189.67
AW	6/13/19	Little Blue NRD	Computer Rent	100.00
AW	6/13/19	Little Blue NRD	Postage	270.18
AW	6/13/19	Little Blue NRD	Mailing Reimbursement	163.30
AW	6/13/19	Nationwide Insurance	Retirement	134.64
4327	6/13/19	Eakes	Office Supplies	10.59
4328	6/13/19	Fairbury Journal News	Legals	8.10
4329	6/13/19	Fairbury Light & Water	Utilities	7,162.55
4330	6/13/19	KS One Call System	Phone	4.80
4331	6/13/19	Maguire Iron Inc.	Tower Maintenance	1,372.00
4332	6/13/19	Norris Public Power	Utilities	256.67
4333	6/13/19	NE Public Health Env. Lab.	Laboratory	12.00
4334	6/13/19	Scherbarth Ace	Supplies	24.18
4335	6/13/19	Servi-Tech	Laboratory	26.00
4336	6/13/19	Village of Gilead	Utilities	70.26

Less Total Investments for the Month

\$4,415.62

Less Monthly Expenditures

\$11,399.06

Total Disbursements for the Month

\$15,814.68

Checkbook Balance 6-13-19

\$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%	\$46,797.65
46,188.68+608.97			
CD UNION BANK & TRUST	6/26/2020	2.78%	\$41,507.36
41,230.89+276.47			
MM HEARTLAND BANK		0.40%	\$48,517.31
44,092.17+9.52+4,415.62			
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK		0.20%	\$5,534.35
5,532.47+1.88			
			\$142,356.67

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

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$17,651.41	96.83%	\$578.59
405	TRUCK EXPENSE	\$3,000.00	\$1,844.00	61.47%	\$1,156.00
21400	SALES TAX	\$6,200.00	\$3,428.30	55.30%	\$2,771.70
415/435	TAXES/RETIREMENT	\$2,150.00	\$1,683.27	78.29%	\$466.73
438	PROFESSIONAL SERVICES	\$4,500.00	\$2,656.65	59.04%	\$1,843.35
454	WATER	\$96,000.00	\$37,652.09	39.22%	\$58,347.91
453	ELECTRICITY	\$7,800.00	\$6,546.90	83.93%	\$1,253.10
452	PHONE	\$600.00	\$181.48	30.25%	\$418.52
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$1,222.39	9.55%	\$11,577.61
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$1,458.94	52.11%	\$1,341.06
250	LOAN PAY TO AMERITAS	\$41,528.00	\$41,265.00	99.37%	\$263.00
		\$199,258.00	\$118,459.06	59.45%	\$80,798.94

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$246,720.00