

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

Checkbook Balance 9-10-19

\$1,000.00

Monthly Receipts

| | |
|--|---------------|
| Flags | \$ - |
| Grass Drill | \$ 24.00 |
| Well Permits/Transfers | \$ 50.00 |
| Groundwater Sales & Service | \$ 4,396.39 |
| Chemigation Equipment | \$ 48.00 |
| Trees | \$ 214.57 |
| Chemigation | \$ 260.00 |
| Irrigation Management | \$ - |
| Recreation Areas | \$ 3,715.00 |
| Sales Tax | \$ 15.77 |
| Miscellaneous | \$ 7.38 |
| Taxes Withdrawn | \$ 143,687.15 |
| State of NE WSF - Sand Creek Project # 1 | \$ 3,106.31 |
| State of NE WSF - Sand Creek Project # 1 | \$ 43,178.77 |
| State of NE NET - Crystal Lake | \$ 247,114.00 |
| Darren Kathman - Liberty Cove Hay | \$ 1,659.00 |

Total Receipts

\$447,476.34

| | |
|---------------------|-----------|
| Adams County | |
| Clay County | |
| Fillmore County-Aug | 24,416.60 |
| Fillmore County-Sep | 5,248.37 |
| Jefferson County | 14,098.02 |
| Nuckolls County | |
| Thayer County-Sep | 82,833.09 |
| Webster County-Aug | 14,088.71 |
| Webster County-Sep | 3,002.36 |

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$447,476.34

Total Disbursements for the month

\$447,476.34

Checkbook Balance 10-8-19

\$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 | 157,856.24+81.87+280,571.06 | 0.55% | \$438,509.17 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| CD | CORNERSTONE BANK | 5/29/2021 | 2.78% | \$53,821.98 |
| | | | Sub-Total | \$761,441.05 |
| | <i>Funds Designated for Sinking funds:</i> | | | |
| | 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 | | | | \$468,503.38 |

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019

| | | Budget | Spent | % Used | Unused |
|---------|-------------------------------|-----------------------|---------------------|------------|-----------------------|
| 405 | TRUCK EXPENSE | \$30,000.00 | \$8,957.87 | 30% | \$21,042.13 |
| 407 | DIRECTORS EXPENSE | \$30,000.00 | \$7,489.20 | 25% | \$22,510.80 |
| 409 | DIRECTORS PER DIEM | \$25,000.00 | \$6,930.00 | 28% | \$18,070.00 |
| 413 | DUES & MEMBERSHIPS | \$32,601.00 | \$29,796.00 | 91% | \$2,805.00 |
| 417 | PERSONNEL EXPENSES | \$36,750.00 | \$3,040.39 | 8% | \$33,709.61 |
| 419 | FEES & LICENSES | \$1,450.00 | \$30.00 | 2% | \$1,420.00 |
| 423 | BONDS | \$1,450.00 | \$0.00 | 0% | \$1,450.00 |
| 425 | INSURANCE | \$35,000.00 | \$0.00 | 0% | \$35,000.00 |
| 431 | LEGAL NOTICE/ADVERTISING | \$20,000.00 | \$4,813.63 | 0% | \$15,186.37 |
| 432 | MISCELLANEOUS EXPENSE | \$1,000.00 | \$67.50 | 7% | \$932.50 |
| 433 | OFFICE SUPPLIES/EXPENSES | \$44,175.00 | \$4,851.71 | 0% | \$39,323.29 |
| 437 | POSTAGE | \$12,000.00 | \$2,191.16 | 18% | \$9,808.84 |
| 439 | PROFESSIONAL SERVICES | \$25,238.00 | \$1,844.50 | 7% | \$23,393.50 |
| 447 | OPERATION/MAINTENANCE | \$266,500.00 | \$47,323.90 | 18% | \$219,176.10 |
| 452 | TELEPHONE | \$10,000.00 | \$1,250.72 | 13% | \$8,749.28 |
| 453 | UTILITIES | \$15,000.00 | \$3,494.15 | 23% | \$11,505.85 |
| 463 | BUILDING MAINTENANCE | \$7,000.00 | \$238.90 | 3% | \$6,761.10 |
| 464 | DEVELOPMENT ON DIST. HOLDINGS | \$24,000.00 | \$2,027.93 | 8% | \$21,972.07 |
| 465 | TAXES | \$4,450.00 | \$0.00 | 0% | \$4,450.00 |
| 472 | OFFICE EQUIPMENT | \$13,500.00 | \$5,346.87 | 40% | \$8,153.13 |
| 473 | MACHINERY/AUTO/TRUCKS | \$32,000.00 | \$0.00 | 0% | \$32,000.00 |
| 421 | RESEARCH & EDUCATION | \$58,575.00 | \$11,892.48 | 20% | \$46,682.52 |
| 421/474 | WATER MGMT. ACTIVITIES | \$305,500.00 | \$6,177.80 | 2% | \$299,322.20 |
| 441 | PROGRAM/PROJECT COSTS | \$1,092,818.00 | \$233,050.94 | 21% | \$859,767.06 |
| 448 | TREE PROGRAM | \$25,000.00 | \$7,427.67 | 30% | \$17,572.33 |
| 469 | WILDLIFE HABITAT | \$74,650.00 | \$0.00 | 0% | \$74,650.00 |
| 415/435 | EMPLOYEE BENEFITS/TAXES | \$309,500.00 | \$74,903.60 | 24% | \$234,596.40 |
| 455 | CLERICAL SALARIES | \$182,758.00 | \$44,252.79 | 24% | \$138,505.21 |
| 457 | ADMINISTRATIVE SALARIES | \$245,059.00 | \$54,949.36 | 22% | \$190,109.64 |
| 459 | TECHNICAL SALARIES | \$374,045.00 | \$92,601.46 | 25% | \$281,443.54 |
| 460 | PART TIME MAINTENANCE SALARY | \$50,000.00 | \$7,417.64 | 15% | \$42,582.36 |
| 470 | NRCS CLERICAL REIMBURSEMENT | \$35,300.00 | \$0.00 | 0% | \$35,300.00 |
| | | \$3,420,319.00 | \$662,368.17 | 19% | \$2,757,950.83 |

**LITTLE BLUE NRD
OCTOBER 2019
EXPENDITURES**

| | Date | Payee | | Amount |
|-------|-------------|-----------------------------------|---------------------------|---------------|
| AW | 10/4/19 | Warren Brakhahn | Director Expense/Per Diem | 383.99 |
| AW | 10/4/19 | Mason Hoffman | Director Expense/Per Diem | 444.31 |
| AW | 10/4/19 | Zachary Hollister | Director Expense/Per Diem | 549.60 |
| AW | 10/4/19 | Everett Kellogg | Director Expense/Per Diem | 535.68 |
| AW | 10/4/19 | Marlin Kimle | Director Expense/Per Diem | 521.72 |
| AW | 10/4/19 | Kevin Kissinger | Director Expense/Per Diem | 268.31 |
| AW | 10/4/19 | Jay Meyer | Director Expense/Per Diem | 381.67 |
| AW | 10/4/19 | Lyle Schroer | Director Expense/Per Diem | 279.86 |
| AW | 10/4/19 | Steven Shaw | Director Expense/Per Diem | 231.14 |
| AW | 10/4/19 | Warren Taylor | Director Expense/Per Diem | 474.20 |
| AW | 10/4/19 | Robert Trausch | Director Expense/Per Diem | 438.51 |
| AW | 10/4/19 | Jesse Von Spreckelsen | Director Expense/Per Diem | 325.41 |
| AW | 10/4/19 | Alan Wiedel | Director Expense/Per Diem | 285.66 |
| AW | 10/4/19 | William Glenn | Director Expense/Per Diem | 394.51 |
| 48660 | 10/4/19 | Joseph Hergott | Director Expense/Per Diem | 317.87 |
| 48661 | 10/4/19 | Lyle Heinrichs | Director Expense/Per Diem | 291.19 |
| 48662 | 10/4/19 | Charles Rainforth | Director Expense/Per Diem | 576.28 |
| AW | 10/4/19 | Roger Biltoft | September Salary | 572.47 |
| AW | 10/4/19 | Elysabeth Kierl | September Salary | 3,643.50 |
| AW | 10/4/19 | Alicia Epps | September Salary | 2,486.69 |
| AW | 10/4/19 | Allyson Peshek | September Salary | 2,101.70 |
| AW | 10/4/19 | Christine Zabokrtsky | September Salary | 1,922.05 |
| AW | 10/4/19 | Ericka Brinegar | September Salary | 2,461.98 |
| AW | 10/4/19 | James Oltmans | September Salary | 2,556.44 |
| AW | 10/4/19 | Jed Bergen | September Salary | 2,589.04 |
| AW | 10/4/19 | Kent Thompson | September Salary | 3,340.83 |
| AW | 10/4/19 | Kevin Orvis | September Salary | 4,652.22 |
| AW | 10/4/19 | Kyle Hauschild | September Salary | 5,322.38 |
| AW | 10/4/19 | Mandy Klipp | September Salary | 2,126.89 |
| AW | 10/4/19 | Marie Herbek | September Salary | 3,418.49 |
| AW | 10/4/19 | Melanie McPherson | September Salary | 2,004.86 |
| AW | 10/4/19 | Paula Schultz | September Salary | 2,262.66 |
| AW | 10/4/19 | Robin Leichty | September Salary | 1,400.17 |
| AW | 10/4/19 | Tyler Goeschel | September Salary | 2,554.40 |
| AW | 10/8/19 | Bankcard Processing Center | See Attached | 1,219.21 |
| AW | 10/8/19 | Black Hills Energy | Utilities | 31.91 |
| AW | 10/8/19 | Cornerstone Bank | Transfers Fee | 15.00 |
| AW | 10/8/19 | Cornerstone Bank | Transfer to Savings | 280,571.06 |
| AW | 10/8/19 | EA Engineering | Project Development | 4,296.60 |
| AW | 10/8/19 | IRS | Payroll Taxes | 14,387.62 |
| AW | 10/8/19 | Kyle Hauschild | Mileage | 343.36 |
| AW | 10/8/19 | LBNRD-Jefferson County | Petty Cash | 22.00 |
| AW | 10/8/19 | Little Blue NRD | Petty Cash | 35.89 |
| AW | 10/8/19 | Mandy Klipp | Mileage | 92.22 |
| AW | 10/8/19 | Nationwide Insurance | Retirement | 6,970.81 |
| AW | 10/8/19 | NE Dept. of Revenue | State WH | 2,069.39 |
| AW | 10/8/19 | NE Dept. of Revenue | Sales Tax | 11.80 |
| AW | 10/8/19 | Pitney Bowes | Office Supplies | 118.98 |
| AW | 10/8/19 | Pitney Bowes Global Fin. Services | Postage Machine Lease | 291.99 |
| aw | 10/8/19 | Purchase Power | Postage | 1,008.50 |
| AW | 10/4/19 | Southern Power District | Rec Area Maintenance | 21.09 |
| AW | 10/4/19 | Southern Power District | Rec Area Maintenance | 23.69 |
| AW | 10/8/19 | Wex Bank | Truck Expense | 30.01 |
| AW | 10/8/19 | Windstream | Utilities | 803.54 |
| 48663 | 10/8/19 | AFLAC | Insurance | 755.35 |
| 48664 | 10/8/19 | Scotty Anderson | Meter Repair C/S | 11.38 |
| 48665 | 10/8/19 | Big G | O & M | 159.81 |
| 48666 | 10/8/19 | Binary Net LLC | Website | 59.90 |

**LITTLE BLUE NRD
OCTOBER 2019
EXPENDITURES**

| | | | | |
|---------|---------|-------------------------------|-------------------------------|-------------|
| 48667 | 10/8/19 | Blankenau Wilmoth Jarecke LLP | Legal Fees, Director Workshop | 2,157.20 |
| 48668 | 10/8/19 | Century Lumber Center | Rec Area Maintenance | 74.78 |
| 48669 | 10/8/19 | C J Tire Co. | Truck Expense | 114.56 |
| 48670 | 10/8/19 | Cooperative Producers Inc. | Truck Expense | 71.02 |
| 48671 | 10/8/19 | Davenport Building Supply | O & M | 85.28 |
| 48672 | 10/8/19 | Eakes | Office Supplies | 1,266.49 |
| 48673 | 10/8/19 | Robert Endorf | Rec Area Maintenance | 3,272.50 |
| 48674 | 10/8/19 | Fairbury Journal News | Legals | 122.03 |
| 48675 | 10/8/19 | Fairbury Light & Water | Rec Area Maintenance | 104.78 |
| 48676 | 10/8/19 | The Garbage Co. South | Utilities, Rec Area Maint. | 226.00 |
| 48677 | 10/8/19 | Jacqueline Gregory | Rec Area Maintenance | 764.00 |
| 48678 | 10/8/19 | Hampton Inn | Director, Personnel Expense | 1,364.35 |
| 48679 | 10/8/19 | Hastings Tribune | Legals | 140.88 |
| 48680 | 10/8/19 | Bradley Heinrichs | Meter Repair C/S | 119.00 |
| 48681 | 10/8/19 | Hometown Leasing | Copier Lease | 299.00 |
| 48682 | 10/8/19 | Indeed, Inc. | Ads | 1,500.00 |
| 48683 | 10/8/19 | Darrell Keim Farms | Land Treatment C/S | 2,806.70 |
| 48684 | 10/8/19 | Brian Kohmetscher | Rec Area Maintenance | 1,184.00 |
| 48685 | 10/8/19 | LARM | Insurance | 34,251.47 |
| 48686 | 10/8/19 | Little Blue PWP North | Rec Area Maintenance | 20.15 |
| 48687 | 10/8/19 | Lon Lichty | Meter Repair C/S | 246.00 |
| 48688 | 10/8/19 | Nathan Meyer | Rec Area Maintenance | 1,455.75 |
| 48689 | 10/8/19 | Mid-American Benefits | Flexible Benefits Plan | 566.25 |
| 48690 | 10/8/19 | NARD Risk Pool Assoc. | Insurance | 15,101.90 |
| 48691 | 10/8/19 | NARD | NARD Conf. | 250.00 |
| 48692 | 10/8/19 | Ne Public Health Env. Lab. | Water Testing | 16.00 |
| 48693 | 10/8/19 | Nutrien Ag Solutions | Truck Expense | 1,262.96 |
| 48694 | 10/8/19 | Paus Farms Inc. | Meter Repair C/S | 246.00 |
| 48695 | 10/8/19 | Perennial Public Power | Rec Area Maintenance | 594.44 |
| * 48696 | 10/8/19 | R Lazy K Inc. | Meter Repair C/S | 246.00 |
| 48697 | 10/8/19 | Scherbarth Ace | O & M | 56.16 |
| 48698 | 10/8/19 | Robert Schlichtman | Meter Repair C/S | 246.80 |
| 48699 | 10/8/19 | Scott Schroeder | Meter Repair C/S | 246.00 |
| 48700 | 10/8/19 | SOS Portable Toilets Inc. | Water Jamboree | 475.00 |
| 48701 | 10/8/19 | Village of Davenport | Utilities | 457.30 |
| 48702 | 10/8/19 | Village of Hubbell | Drainage Project | 10,000.00 |
| 48703 | 10/8/19 | Dennis Washburn | Meter Repair C/S | 246.00 |
| 48704 | 10/8/19 | David Woods | Meter Repair C/S | 246.80 |
| 48705 | 10/8/19 | Woodwards Disposal | Rec Area Maintenance | 105.00 |
| | | | | <hr/> <hr/> |
| | | | | 447,476.34 |

Little Blue NRD Credit Card Log

October, 2019

| Date | Employee | Merchant Name | Items Purchased | Amount |
|-----------|----------|----------------------------------|-------------------------------|-------------|
| 10/3/2019 | Mandy | Amazon | Planner calendars, phone case | \$ 57.77 |
| 9/28/2019 | Mandy | RW's | Water Jamboree | \$ 340.50 |
| 9/24/2019 | Jim | Candlewood Suites, Kearney | NARD Conference | \$ 121.07 |
| 9/24/2019 | Kyle | Candlewood Suites, Kearney | NARD Conference | \$ 242.14 |
| 9/24/2019 | Mandy | Walmart | Water Jamboree | \$ 60.18 |
| 9/22/2019 | Marie | Cunningham's Journal on the Lake | NARD Conference | \$ 36.25 |
| 9/20/2019 | Kyle | Big Red Restaurant, Norfolk | Cover crop field day | \$ 32.35 |
| 9/16/2019 | Jed | Walmart | Water Jamboree | \$ 113.24 |
| 9/16/2019 | Jed | Walmart | Water Jamboree | \$ 23.78 |
| 9/9/2019 | Liz | Facebook | Fishing tournament ads | \$ 0.36 |
| 9/8/2019 | Liz | Adobe | Adobe subscription | \$ 191.57 |
| | | | | \$ 1,219.21 |

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY OCTOBER 2019

Checkbook Balance 9-10-19

\$200.00

Monthly Receipts

| | |
|--|-------------|
| Heartland Bank - Water Sales | \$13,416.92 |
| Ryan Stapules - Deposit on BU #132 | \$150.00 |
| Diode - Tower Rent | \$100.00 |
| Chance Siebrandt - Deposit on BU #10 | \$150.00 |
| Michael Vocelka - Deposit on BU # 281 | \$150.00 |
| Heartland Bank - Transfer from Savings | \$824.72 |

Total Receipts

\$14,791.64

Monthly Expenditures

| | | | | |
|------|---------|------------------------------|------------------------|----------|
| AW | 10/4/19 | Bruce Dux | September Salary | 1,015.50 |
| AW | 10/4/19 | Paula Schultz | September Salary | 344.96 |
| AW | 10/4/19 | Marie Herbek | September Salary | 235.21 |
| AW | 10/8/19 | Bankcard Processing Center | Truck, Postage Expense | 296.03 |
| AW | 10/8/19 | Cornerstone Bank | Transfers Fee | 5.00 |
| AW | 10/8/19 | NE Dept. of Revenue | Sales Tax | 580.60 |
| AW | 10/8/19 | NE Dept. of Revenue | State WH | 17.95 |
| AW | 10/8/19 | IRS | Payroll Taxes | 341.68 |
| AW | 10/8/19 | Little Blue PWP | Petty Cash | 40.56 |
| AW | 10/8/19 | Nationwide Insurance | Retirement | 219.01 |
| 4693 | 10/8/19 | Blankenau Wilmoth Jarecke LL | Legal Fees | 133.00 |
| 4694 | 10/8/19 | Bruce Dux | Mowing | 22.00 |
| 4695 | 10/8/19 | Fairbury Journal News | Legals | 5.52 |
| 4696 | 10/8/19 | Fairbury Light & Water | Utilities | 7,696.92 |
| 4697 | 10/8/19 | LARM | Insurance | 2,803.72 |
| 4698 | 10/8/19 | McIntyre Consulting | Engineering | 818.63 |
| 4699 | 10/8/19 | Wendy McKenzie | User Refund | 157.50 |
| 4700 | 10/8/19 | NE Public Health Env. Lab. | Laboratory | 9.00 |
| 4701 | 10/8/19 | One Call Concepts | Phone | 48.85 |

Less Total Investments for the month

0.00

Less Monthly Expenditures

\$14,791.64

Total Disbursements for the month

\$14,791.64

Checkbook Balance 10-8-19

\$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% | \$29,052.21 |
| | 28,928.25+123.96 | | | |
| CD | UNION BANK & TRUST | 04/16/21 | 2.52% | \$51,581.27 |
| | 51,261.76+319.51 | | | |
| CD | UNION BANK & TRUST | 06/26/20 | 2.78% | \$70,957.84 |
| | 70,469.38+488.46 | | | |
| MM | HEARTLAND BANK | | 0.40% | \$31,847.84 |
| | 32,668.96+3.60-824.72 | | | |
| | | | Sub-Total | \$183,439.16 |
| | <i>Funds Designated for Sinking funds:</i> | | | |
| | Pickup sinking fund | | | \$ 7,500.00 |
| Funds Available for Cash flow purposes | | | | \$175,939.16 |

LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019

| | | Budget | Spent | % Used | Unused |
|-----------------|---------------------------|---------------------|--------------------|---------------|---------------------|
| 455/456/459 | WAGES | \$22,643.49 | \$10,054.35 | 44.40% | \$12,589.14 |
| 405 | TRUCK EXPENSE | \$3,000.00 | \$1,112.74 | 37.09% | \$1,887.26 |
| 214 | SALES TAX | \$9,400.00 | \$1,920.22 | 20.43% | \$7,479.78 |
| 415/435 | TAXES/RETIREMENT | \$2,500.00 | \$628.33 | 25.13% | \$1,871.67 |
| 440 | PROFESSIONAL SERVICES | \$25,500.00 | \$2,040.85 | 8.00% | \$23,459.15 |
| 454 | WATER | \$131,000.00 | \$27,217.03 | 20.78% | \$103,782.97 |
| 453 | ELECTRICITY | \$9,000.00 | \$1,934.28 | 21.49% | \$7,065.72 |
| 452 | PHONE | \$400.00 | \$120.00 | 30.00% | \$280.00 |
| 425/439 | INSURANCE | \$3,650.00 | \$0.00 | 0.00% | \$3,650.00 |
| 436/448 | REPAIRS & MAINTENANCE | \$10,800.00 | \$3,714.99 | 34.40% | \$7,085.01 |
| 431-434/437/451 | OFFICE SUPPLIES-MISC-RENT | \$2,950.00 | \$573.00 | 19.42% | \$2,377.00 |
| | | \$220,843.49 | \$49,315.79 | 22.33% | \$171,527.70 |

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH FINANCIAL ACTIVITY OCTOBER 2019

Checkbook Balance 9-10-19

\$200.00

Monthly Receipts

| | |
|---|-------------|
| Heartland Bank - Water Sales | \$16,771.75 |
| Thayer Co. Bank - Closed MM Account 1555808 | \$5,540.60 |
| Michael & Kathy Richardson - BU# S-132 | \$150.00 |

Total Receipts

\$22,462.35

Monthly Expenditures

| | | | | |
|------|---------|-------------------------------|------------------------|----------|
| AW | 10/4/19 | Bruce Dux | September Salary | 677.22 |
| AW | 10/4/19 | Marie Herbek | September Salary | 235.21 |
| AW | 10/4/19 | Paula Schultz | September Salary | 301.84 |
| AW | 10/8/19 | Ameritas | Interest Payment | 2,835.00 |
| AW | 10/8/19 | Bankcard Processing Center | Truck, Postage Expense | 296.01 |
| AW | 10/8/19 | Cornerstone Bank | Transfers Fee | 5.00 |
| AW | 10/8/19 | Heartland Bank | Transfer to Savings | 4,395.11 |
| AW | 10/8/19 | IRS | Payroll Taxes | 242.42 |
| AW | 10/8/19 | Little Blue PWP South | Petty Cash | 40.55 |
| AW | 10/8/19 | Nationwide Insurance | Retirement | 163.41 |
| AW | 10/8/19 | NE Dept. of Revenue | Sales Tax | 419.51 |
| AW | 10/8/19 | NE Dept. of Revenue | State WH | 4.77 |
| 4374 | 10/8/19 | Blankenau Wilmoth Jarecke LLF | Legal Fees | 133.00 |
| 4375 | 10/8/19 | Bruce Dux | Mowing | 11.00 |
| 4376 | 10/8/19 | Fairbury Journal News | Legals | 6.35 |
| 4377 | 10/8/19 | Fairbury Light & Water | Utilities | 8,503.38 |
| 4378 | 10/8/19 | KS One Call System | Phone | 4.80 |
| 4379 | 10/8/19 | KS Dept. of Revenue | WP/CDW Fee | 109.37 |
| 4380 | 10/8/19 | LARM | Insurance | 2,789.64 |
| 4381 | 10/8/19 | McIntyre Consulting | Engineering | 818.62 |
| 4382 | 10/8/19 | Mid Continent Farms | User Refund | 153.75 |
| 4383 | 10/8/19 | Norris Public Power | Utilities | 231.26 |
| 4384 | 10/8/19 | NE Public Health Env. Lab. | Laboratory | 6.00 |
| 4385 | 10/8/19 | One Call Concepts | Phone | 8.63 |
| 4386 | 10/8/19 | Village of Gilead | Utilities | 70.50 |

Less Total Investments for the Month

\$4,395.11

Less Monthly Expenditures

\$18,067.24

Total Disbursements for the Month

\$22,462.35

Checkbook Balance 10-8-19

\$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 (minimum of \$43,300)</u> | | | | |
| CD | UNION BANK & TRUST | 4/21/2020 | 2.68% | \$47,110.23 |
| | 46,797.65+312.58 | | | |
| CD | UNION BANK & TRUST | 6/26/2020 | 2.78% | \$41,795.07 |
| | 41,507.36+287.71 | | | |
| MM | HEARTLAND BANK | | 0.40% | \$52,805.59 |
| | 48,403.91+6.57+4,395.11 | | | |
| Sub-Total | | | | \$141,710.89 |
| <i>Funds Designated for Sinking funds:</i> | | | | |
| Pickup sinking fund | | | | \$ 7,500.00 |
| Funds Available for Cash flow purposes | | | | \$134,210.89 |

LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of September 2019

| | | Budget | Spent | % Used | Unused |
|-----------------|------------------------|---------------------|--------------------|---------------|---------------------|
| 455 | WAGES | \$19,311.19 | \$7,601.21 | 39.36% | \$11,709.98 |
| 405 | TRUCK EXPENSE | \$3,000.00 | \$1,262.04 | 42.07% | \$1,737.96 |
| 21400 | SALES TAX | \$6,200.00 | \$1,168.21 | 18.84% | \$5,031.79 |
| 415/435 | TAXES/RETIREMENT | \$1,700.00 | \$499.31 | 29.37% | \$1,200.69 |
| 438 | PROFESSIONAL SERVICES | \$25,000.00 | \$1,925.04 | 7.70% | \$23,074.96 |
| 454 | WATER | \$75,800.00 | \$19,862.14 | 26.20% | \$55,937.86 |
| 453 | ELECTRICITY | \$7,800.00 | \$1,918.24 | 24.59% | \$5,881.76 |
| 452 | PHONE | \$200.00 | \$81.10 | 40.55% | \$118.90 |
| 425 | INSURANCE | \$3,650.00 | \$0.00 | 0.00% | \$3,650.00 |
| 436/437 | REPAIRS & MAINTENANCE | \$8,500.00 | \$9,463.02 | 111.33% | (\$963.02) |
| 419/431/432/451 | OFFICE SUPPLIES & MISC | \$2,800.00 | \$296.93 | 10.60% | \$2,503.07 |
| 250 | LOAN PAY TO AMERITAS | \$40,670.00 | \$0.00 | 0.00% | \$40,670.00 |
| | | \$194,631.19 | \$44,077.24 | 22.65% | \$150,553.95 |

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