

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

Checkbook Balance 8-13-19

\$1,000.00

Monthly Receipts

Flags	\$ 52.00
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 1,631.04
Chemigation Equipment	\$ 385.00
Trees	\$ -
Chemigation	\$ 240.00
Irrigation Management	\$ -
Recreation Areas	\$ 4,510.00
Sales Tax	\$ 3.29
Miscellaneous	\$ -
Taxes Withdrawn	\$ 272,436.16
LARM - Safety Grant	\$ 484.45
Upper Big Blue NRD - Salary Reimbursement	\$ 4,683.53
Cornerstone Bank - Transfer from Savings, Payroll	\$ 55,000.00
Little Blue PWP's - Reimbursement-Blankenau Bill	\$ 61.50

Total Receipts

\$339,586.97

Adams County	136,087.30
Clay County	46,336.65
Fillmore County-Aug	961.88
Jefferson County	54,498.72
Nuckolls County	34,551.61
Thayer County	
Webster County	

Less Total Investments for the month

\$7,285.83

Less Monthly Expenditures

\$332,301.14

Total Disbursements for the month

\$339,586.97

Checkbook Balance 9-10-19

\$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 205,477.18+93.23-55,000.00+7,285.83		0.55%	\$157,856.24
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 \$480,788.12

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

\$187,850.45

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

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	\$30,000.00	\$5,848.46	19%	\$24,151.54
407	DIRECTORS EXPENSE	\$30,000.00	\$5,911.45	20%	\$24,088.55
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	\$1,102.90	3%	\$35,647.10
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	\$630.10	0%	\$19,369.90
432	MISCELLANEOUS EXPENSE	\$1,000.00	\$45.00	5%	\$955.00
433	OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$3,819.78	0%	\$40,355.22
437	POSTAGE	\$12,000.00	\$2,175.44	18%	\$9,824.56
439	PROFESSIONAL SERVICES	\$25,238.00	\$1,844.50	7%	\$23,393.50
447	OPERATION/MAINTENANCE	\$266,500.00	\$36,304.11	14%	\$230,195.89
452	TELEPHONE	\$10,000.00	\$1,020.20	10%	\$8,979.80
453	UTILITIES	\$15,000.00	\$2,264.74	15%	\$12,735.26
463	BUILDING MAINTENANCE	\$7,000.00	\$177.74	3%	\$6,822.26
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	\$5,294.13	39%	\$8,205.87
473	MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421	RESEARCH & EDUCATION	\$58,575.00	\$11,251.58	19%	\$47,323.42
421/474	WATER MGMT. ACTIVITIES	\$305,500.00	\$6,055.50	2%	\$299,444.50
441	PROGRAM/PROJECT COSTS	\$1,092,818.00	\$11,291.90	1%	\$1,081,526.10
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	\$51,257.84	17%	\$258,242.16
455	CLERICAL SALARIES	\$182,758.00	\$29,423.21	16%	\$153,334.79
457	ADMINISTRATIVE SALARIES	\$245,059.00	\$39,624.99	16%	\$205,434.01
459	TECHNICAL SALARIES	\$374,045.00	\$61,593.13	16%	\$312,451.87
460	PART TIME MAINTENANCE SLARY	\$50,000.00	\$7,079.42	14%	\$42,920.58
470	NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
		\$3,420,319.00	\$330,227.72	10%	\$3,090,091.28

**LITTLE BLUE NRD
SEPTEMBER 2019
EXPENDITURES**

	Date	Payee		Amount
	AW 9/5/19	Patsy Ord	August Salary	1,672.06
	AW 9/5/19	Roger Biltoft	August Salary	194.74
	AW 9/5/19	Donnie Engelhardt	August Salary	913.29
	AW 9/5/19	Kevin Orvis	August Salary	4,652.22
	AW 9/5/19	Robin Leichty	August Salary	1,412.54
	AW 9/5/19	Jed Bergen	August Salary	2,589.04
	AW 9/5/19	Elysabeth Kierl	August Salary	2,786.41
	AW 9/5/19	Alicia Epps	August Salary	2,486.69
	AW 9/5/19	Allyson Peshek	August Salary	2,101.70
	AW 9/5/19	Christine Zabokrtsky	August Salary	1,922.05
	AW 9/5/19	Erika Brinegar	August Salary	2,461.98
	AW 9/5/19	James Oltmans	August Salary	2,556.44
	AW 9/5/19	Kent Thompson	August Salary	3,340.83
	AW 9/5/19	Kyle Hauschild	August Salary	5,322.38
	AW 9/5/19	Mandy Klipp	August Salary	2,126.89
	AW 9/5/19	Marie Herbek	August Salary	3,418.49
	AW 9/5/19	Melanie McPherson	August Salary	2,004.86
	AW 9/5/19	Paula Schultz	August Salary	2,262.66
	AW 9/5/19	Laura Giebel	August Salary	117.60
	AW 9/10/19	Bankcard Processing Center	See Attached	772.35
	AW 9/10/19	Black Hills Energy	Utilities	31.91
	AW 9/10/19	Cornerstone Bank	Transfers Fee	15.00
	AW 9/10/19	Cornerstone Bank	Transfer to Savings	7,285.83
	AW 9/10/19	Erika Brinegar	Personnel Expense, Postage	21.72
	AW 9/10/19	IRS	Payroll Taxes	13,040.51
	AW 9/10/19	Kyle Hauschild	Personnel Expense	255.20
	AW 9/10/19	Mandy Klipp	Personnel Expense	102.24
	AW 9/10/19	Nationwide Insurance	Retirement	7,220.31
	AW 9/10/19	NE Dept. of Revenue	Sales Tax	7.84
	AW 9/10/19	NE Dept. of Revenue	State WH	1,885.02
	AW 9/10/19	PAYA	Office Expense	30.45
	AW 9/10/19	WEX Bank	Truck Expense	80.27
		Returned Check		45.00
48617	9/5/19	Southern Power District	Rec Area Maintenance	45.14
48618	9/10/19	AFLAC	Insurance	1,037.77
48619	9/10/19	Big G	O & M	76.38
48620	9/10/19	Binary Net LLC	Website	9.95
48621	9/10/19	Duan Bohlen	Land Treatment C/S	1,776.60
48622	9/10/19	C J Tire Co.	Truck Expense	1,567.36
48623	9/10/19	Deshler Motors	Truck Expense	65.00
48624	9/10/19	Eakes	Office Supplies	342.35
48625	9/10/19	Robert Endorf	Rec Area Maintenance	4,187.50
48626	9/10/19	Ethan Epley	Dam C/S	9,712.20
48627	9/10/19	Fairbury Journal News	Legals	133.56
48628	9/10/19	Fairbury Light & Water	Rec Area Maintenance	141.24
48629	9/10/19	Fondriest Environmental Inc.	Data Logger Repair	401.84
48630	9/10/19	The Garbage Co. South	Utilities	226.00
48631	9/10/19	GPM Enterprises Inc.	Meter Repairs	908.00
48632	9/10/19	Jacqueline Gregory	Rec Area Maintenance	1,223.00
48633	9/10/19	Hastings Tribune	Legals/Ads	1,769.47
48634	9/10/19	Greg Hinrichs	Rec Area Maintenance	1,257.00
48635	9/10/19	Hometown Leasing	Copier Lease	299.00
48636	9/10/19	JEO Consulting Group Inc.	Project Development	8,705.75
48637	9/10/19	John Deere Financial	Equipment Maintenance	59.84
48638	9/10/19	Glenn Johnson	Director Workshop	791.00
48639	9/10/19	Brian Kohmetscher	Rec Area Maintenance	1,471.00
48640	9/10/19	KUTT Radio	Radio Spots	122.40
48641	9/10/19	Little Blue PWP North	Rec Area Maintenance	20.15

**LITTLE BLUE NRD
SEPTEMBER 2019
EXPENDITURES**

48642	9/10/19	Leising Inc.	Project Development	173,616.45
48643	9/10/19	Lipovsky & Sons Inc.	Land Treatment C/S	1,000.00
48644	9/10/19	J Tanner Lipovsky	Land Treatment C/S	1,000.00
48645	9/10/19	Mid-American Benefits	Flexible Benefits Plan	542.50
48646	9/10/19	NARD Risk Pool Assoc.	Insurance	17,124.78
48647	9/10/19	NARD	Conference Registration	2,000.00
48648	9/10/19	NE Public Health Env. Lab.	Water Analysis	30.00
48649	9/10/19	Nutrien Ag Solutions	Truck Expense	1,396.78
48650	9/10/19	Omaha World Herald	Ads	2,934.00
48651	9/10/19	Perennial Public Power District	Rec Area Maintenance	639.08
48652	9/10/19	Plain Environmental Services Inc.	Project Development	20,470.00
48653	9/10/19	Precision Signs & Graphics	Project Development	2,475.00
* 48654	9/10/19	R Lazy K Inc.	Meter Repair C/S	300.00
48655	9/10/19	Servi-Tech Inc.	Water Analysis	92.30
48656	9/10/19	Village of Belvidere	Urban Conservation Grant	3,003.04
48657	9/10/19	Village of Davenport	Utilities	566.50
48658	9/10/19	Windstream	Utilities	805.52
48659	9/10/19	Woodwards Disposal	Rec Area Maintenance	105.00
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				339,586.97

Little Blue NRD Credit Card Log

September, 2019

Date	Employee	Merchant Name	Items Purchased	Amount
8/2/2019	Kyle	Hobby Lobby	Backing for NRD By-law poster	\$ 17.12
8/7/2019	Kyle	Russ's Market	Water for Director Workshop	\$ 6.78
8/8/2019	Kyle	Dunkin Donuts	Director Workshop	\$ 29.97
8/20/2019	Kyle	La Cocina, York	Managers Meetings	\$ 36.61
8/14/2019	Kent	Olive Garden, Grand Island	Recreation Workshop @ Ord	\$ 19.44
8/15/2019	Kent	Cobblestone Inn, Ord	Recreation Workshop	\$ 94.00
8/23/2019	Alicia	Cengage Learning	Access class for Alicia & Mandy	\$ 174.00
8/19/2019	Mandy	Amazon	Projector for board room	\$ 296.96
8/27/2019	Mandy	Amazon	LARM safety grant items	\$ 97.47
				\$ 772.35

LITTLE BLUE PUBLIC WATER PROJECT - NORTH FINANCIAL ACTIVITY SEPTEMBER 2019

Checkbook Balance 8-13-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$15,983.93
Diode - Tower Rent	\$100.00

Total Receipts

\$16,083.93

Monthly Expenditures

AW	9/5/19	Bruce Dux	August Salary	696.61
AW	9/5/19	Marie Herbek	August Salary	235.21
AW	9/5/19	Paula Schultz	August Salary	359.34
AW	9/10/19	Bankcard Processing Center	Truck, Postage Expense	322.84
AW	9/10/19	Cornerstone Bank	Transfers Fee	5.00
AW	9/10/19	Heartland Bank	Transfer to Savings	2,745.28
AW	9/10/19	IRS	Payroll Taxes	255.84
AW	9/10/19	Little Blue NRD	Legal Fees Reimbursement	30.75
AW	9/10/19	Nationwide Insurance	Retirement	173.52
AW	9/10/19	NE Dept. of Revenue	State WH	4.23
AW	9/10/19	NE Dept. of Revenue	Sales Tax	708.87
AW	9/10/19	NE Dept. of Revenue	Waste Reduction/Recycle Fee	25.00
4688	9/10/19	Bruce Dux	Mowing	27.50
4689	9/10/19	Fairbury Journal News	Legals	7.18
4690	9/10/19	Fairbury Light & Water	Utilities	10,450.91
4691	9/10/19	One Call Concepts	Phone	25.54
4692	9/10/19	Scherbarth Ace Hardware	Supplies	10.31

Less Total Investments for the month **2,745.28**

Less Monthly Expenditures **\$13,338.65**

Total Disbursements for the month

\$16,083.93

Checkbook Balance 9-10-19

\$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 28,928.25+123.96	08/15/20	1.71%	\$29,052.21
CD	UNION BANK & TRUST 51,261.76+319.51	04/16/21	2.52%	\$51,581.27
CD	UNION BANK & TRUST 70,469.38+488.46	06/26/20	2.78%	\$70,957.84
MM	HEARTLAND BANK 29,917.91+5.77+2,745.28		0.40%	\$32,668.96
			Sub-Total	\$184,260.28
	<i>Funds Designated for Sinking funds:</i>			
	Pickup sinking fund			\$ 7,500.00
	Funds Available for Cash flow purposes			\$176,760.28

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

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$22,643.49	\$8,545.55	37.74%	\$14,097.94
405	TRUCK EXPENSE	\$3,000.00	\$793.58	26.45%	\$2,206.42
214	SALES TAX	\$9,400.00	\$546.04	5.81%	\$8,853.96
415/435	TAXES/RETIREMENT	\$2,500.00	\$422.38	16.90%	\$2,077.62
440	PROFESSIONAL SERVICES	\$25,500.00	\$2,010.10	7.88%	\$23,489.90
454	WATER	\$131,000.00	\$17,451.84	13.32%	\$113,548.16
453	ELECTRICITY	\$9,000.00	\$1,248.56	13.87%	\$7,751.44
452	PHONE	\$400.00	\$84.46	21.12%	\$315.54
425/439	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/448	REPAIRS & MAINTENANCE	\$10,800.00	\$3,677.18	34.05%	\$7,122.82
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$532.14	18.04%	\$2,417.86
		\$220,843.49	\$35,311.83	15.99%	\$185,531.66

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SEPTEMBER 2019

Checkbook Balance 8-13-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$13,255.62
Connor Livingston - Hookup	\$874.72
Heartland Bank - Transfer from Savings	

Total Receipts

\$14,130.34

Monthly Expenditures

AW	9/5/19	Bruce Dux	August Salary	399.43
AW	9/5/19	Marie Herbek	August Salary	235.21
AW	9/5/19	Paula Schultz	August Salary	280.29
AW	9/10/19	Bankcard Processing Center	Truck, Postage Expense	322.84
AW	9/10/19	Cornerstone Bank	Transfers Fee	5.00
AW	9/10/19	Heartland Bank	Transfer to Savings	4,761.41
AW	9/10/19	IRS	Payroll Taxes	188.84
AW	9/10/19	Little Blue NRD	Legal Fees Reimbursement	30.75
AW	9/10/19	Nationwide Insurance	Retirement	123.13
AW	9/10/19	NE Dept. of Revenue	Sales Tax	351.73
AW	9/10/19	NE Dept. of Revenue	Waste Reduction/Recycle Fee	25.00
4365	9/10/19	Bruce Dux	Mowing	11.00
4366	9/10/19	Fairbury Journal News	Legals	7.73
4367	9/10/19	Fairbury Light & Water	Utilities	6,610.81
4368	9/10/19	KS One Call System	Phone	1.20
4369	9/10/19	KS Rural Water Assoc.	Membership	74.90
4370	9/10/19	Norris Public Power District	Utilities	218.49
4371	9/10/19	One Call Concepts	Phone	12.16
4372	9/10/19	Pollman LLC	Repairs	403.29
4373	9/10/19	Village of Gilead	Utilities	67.13

Less Total Investments for the Month

\$4,761.41

Less Monthly Expenditures

\$9,368.93

Total Disbursements for the Month

\$14,130.34

Checkbook Balance 9-10-19

\$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 46,797.65+312.58	4/21/2020	2.68%	\$47,110.23
CD	UNION BANK & TRUST 41,507.36+287.71	6/26/2020	2.78%	\$41,795.07
MM	HEARTLAND BANK 43,635.72+6.78+4,761.41		0.40%	\$48,403.91
MM	THAYER COUNTY BANK 5,538.05+1.88		0.20%	\$5,539.93
			Sub-Total	\$142,849.14
	<i>Funds Designated for Sinking funds:</i>			
	Pickup sinking fund			\$ 7,500.00
	Funds Available for Cash flow purposes			\$135,349.14

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

		Budget	Spent	% Used	Unused
455	WAGES	\$19,311.19	\$6,530.47	33.82%	\$12,780.72
405	TRUCK EXPENSE	\$3,000.00	\$942.87	31.43%	\$2,057.13
21400	SALES TAX	\$6,200.00	\$394.63	6.37%	\$5,805.37
415/435	TAXES/RETIREMENT	\$1,700.00	\$353.15	20.77%	\$1,346.85
438	PROFESSIONAL SERVICES	\$25,000.00	\$1,894.29	7.58%	\$23,105.71
454	WATER	\$75,800.00	\$13,550.56	17.88%	\$62,249.44
453	ELECTRICITY	\$7,800.00	\$1,333.39	17.09%	\$6,466.61
452	PHONE	\$200.00	\$57.74	28.87%	\$142.26
425	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/437	REPAIRS & MAINTENANCE	\$8,500.00	\$9,048.73	106.46%	(\$548.73)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$180.63	6.45%	\$2,619.37
250	LOAN PAY TO AMERITAS	\$40,670.00	\$0.00	0.00%	\$40,670.00
		\$194,631.19	\$34,286.46	17.62%	\$160,344.73

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