

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2019

<b>Checkbook Balance 11-12-19</b>	<b>\$1,000.00</b>
Void Check # 48723	\$221.34
 <u>Monthly Receipts</u>	
Flags	\$ 10.50
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 224.25
Chemigation Equipment	\$ -
Trees	\$ 943.55
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 1,360.00
Sales Tax	\$ 57.68
Miscellaneous	\$ 75.22
Taxes Withdrawn ** (details below)	\$ 13,103.65
Darrelld Domeier - Bruning Dam Hay	\$ 3,840.00
Cornerstone Bank - Transfer from Savings	\$ 116,125.71
Scott Mousel - Prairie Lke Rent	\$ 2,410.00
<b>Total Receipts</b>	<b>\$138,250.56</b>
 <u>Monthly Disbursements</u>	
Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$138,471.90
<b>Total Disbursements</b>	<b>\$138,471.90</b>
<b>Checkbook Balance 12-10-19</b>	<b>\$1,000.00</b>

## MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	565,088.65+281.98-60,000.00-56,125.71	0.59%	\$449,244.92
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
		Fund Sub-Total	<b>\$772,176.80</b>

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

*Less Sinking Funds:* **\$292,937.67**

**Funds Available for Cash flow purposes**

**\$479,239.13**

<u>Taxes Withdrawn **</u>		<u>\$ 13,103.65</u>
Adams County - Oct. \$4,680.28	Nuckolls County - Nov. \$ 5,180.29	
Jefferson County - Oct. \$2,175.16	Webster County - Nov. \$ 67.77	
Jefferson County - Nov. \$657.11	Fillmore County - Nov. \$ 343.04	

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$12,736.60	42%	\$17,263.40
407 DIRECTORS EXPENSE	\$30,000.00	\$11,769.99	39%	\$18,230.01
409 DIRECTORS PER DIEM	\$25,000.00	\$11,300.00	45%	\$13,700.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$31,571.00	97%	\$1,030.00
417 PERSONNEL EXPENSES	\$36,750.00	\$6,950.11	19%	\$29,799.89
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	\$33,904.75	97%	\$1,095.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$6,919.16	35%	\$13,080.84
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$288.58	29%	\$711.42
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$7,970.50	18%	\$36,204.50
437 POSTAGE	\$12,000.00	\$3,232.66	27%	\$8,767.34
439 PROFESSIONAL SERVICES	\$25,238.00	\$15,718.50	62%	\$9,519.50
447 OPERATION/MAINTENANCE	\$266,500.00	\$60,076.15	23%	\$206,423.85
452 TELEPHONE	\$10,000.00	\$2,509.11	25%	\$7,490.89
453 UTILITIES	\$15,000.00	\$5,604.22	37%	\$9,395.78
463 BUILDING MAINTENANCE	\$7,000.00	\$269.03	4%	\$6,730.97
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	\$5,596.94	41%	\$7,903.06
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$12,538.56	21%	\$46,036.44
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$12,582.40	4%	\$292,917.60
441 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$294,809.54	27%	\$798,008.46
448 TREE PROGRAM	\$25,000.00	\$7,427.67	30%	\$17,572.33
469 WILDLIFE HABITAT	\$74,650.00	\$31,216.33	42%	\$43,433.67
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$118,019.52	38%	\$191,480.48
455 CLERICAL SALARIES	\$182,758.00	\$69,613.13	38%	\$113,144.87
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$92,448.58	38%	\$152,610.42
459 TECHNICAL SALARIES	\$374,045.00	\$151,751.99	41%	\$222,293.01
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$8,161.52	16%	\$41,838.48
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	<b>\$3,420,319.00</b>	<b>\$1,017,044.47</b>	<b>30%</b>	<b>\$2,403,274.53</b>

**LITTLE BLUE NRD  
DECEMBER 2019  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>	
	AW	12/5/19	Marie Herbek	November Salary	3,418.49
	AW	12/5/19	Kevin Orvis	November Salary	4,652.22
	AW	12/5/19	Paula Schultz	November Salary	2,262.66
	AW	12/5/19	Kent Thompson	November Salary	3,340.83
	AW	12/5/19	Jed Bergen	November Salary	2,589.04
	AW	12/5/19	Christine Zabokrtsky	November Salary	1,922.05
	AW	12/5/19	James Oltmans	November Salary	2,556.44
	AW	12/5/19	Alicia Epps	November Salary	2,486.69
	AW	12/5/19	Mandy Klipp	November Salary	2,126.89
	AW	12/5/19	Allyson Peshek	November Salary	2,101.70
	AW	12/5/19	Erika Brinegar	November Salary	2,531.26
	AW	12/5/19	Kyle Hauschild	November Salary	5,322.38
	AW	12/5/19	Tyler Goeschel	November Salary	4,165.16
	AW	12/5/19	Heidi McClintock	November Salary	1,469.76
	AW	12/5/19	Robin Leichty	November Salary	1,349.12
	14785	12/5/19	Jayda McCall	November Salary	97.61
	AW	12/10/19	Bankcard Processing Center	See Attached	1,273.50
	AW	12/10/19	Black Hills Energy	Utilities	304.96
	AW	12/10/19	Cornerstone Bank	Safe Deposit Box Rent	25.00
	AW	12/1/19	Cornerstone Bank	Transfers Fee	15.00
	AW	12/10/19	EA Engineering	Vadose Soil sampling	5,882.80
	AW	12/10/19	IRS	Payroll Taxes	13,122.39
	AW	12/10/19	Kyle Hauschild	Mileage	133.80
	AW	12/10/19	Nationwide Insurance	Retirement	6,095.84
	AW	12/10/19	NE Dept. of Revenue	Sales Tax	25.92
	AW	12/10/19	NE Dept. of Revenue	Sales Tax	2,007.07
	AW	12/10/19	Perennial Public Power District	Rec Area Maintenance	124.20
	AW	12/10/19	Southern Power District	Rec Area Maintenance	23.48
	AW	12/10/19	Southern Power District	Rec Area Maintenance	21.09
	AW	12/10/19	Verizon Wireless	Phone	494.31
	AW	12/10/19	Wex Bank	Truck Expense	80.54
	AW	12/10/19	Windstream	Phone	789.50
	48786	12/10/19	Adams County Treasurer	Property Tax	1,003.82
	48787	12/10/19	AFLAC	Insurance	675.40
	48788	12/10/19	Joshua Andersen	Buffer Strip Payment	221.34
	48789	12/10/19	The Big G	O & M	45.75
	48790	12/10/19	Binary Net LLC	Website	29.95
	48791	12/10/19	Shane Burr	Well Decommissioning C/S	500.00
	48792	12/10/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	2,246.00
	48793	12/10/19	C J Tire Co.	Truck Expense	849.00
	48794	12/10/19	Laura Corman	Buffer Strip Payment	639.14
	48795	12/10/19	Cline Williams Wright Johnson Oldfa	Audit Expense	130.00
	48796	12/10/19	Davenport Building Supply	O & M	16.99
	48797	12/10/19	Jason Degenhardt	Land Treatment C/S	10,000.00
	48798	12/10/19	Kenneth Degenhardt	Land Treatment C/S	7,812.35
	48799	12/10/19	Dell Marketing L.P.	Computers	1,380.22
	48800	12/10/19	Dell Marketing L.P.	Computers	1,380.22
	48801	12/10/19	Dept. of Health Human Services	Water Operators License	31.00
	48802	12/10/19	Eakes	Office Supplies	619.89
	48803	12/10/19	Robert Endorf	Rec Area Maintenance	635.00
	48804	12/10/19	Fairbury Journal News	Legals/Ads	169.69
	48805	12/10/19	Fairbury Light & Water	Rec Area Maintenance	34.70
	48806	12/10/19	The Garbage Co. South	Utilities	226.00
	48807	12/10/19	Groundwater Mgmt. Districts Assoc.	Membership	350.00
	48808	12/10/19	GPM Enterprises Inc.	Meter Repair	7,660.00
	48809	12/10/19	Hastings Ford	Truck Expense	709.83
	48810	12/10/19	Hastings Tribune	Legals, Ads	209.68
	48811	12/10/19	Hebron Journal Register	Ads	140.25

**LITTLE BLUE NRD  
DECEMBER 2019  
EXPENDITURES**

48812	12/10/19	Gene Heidemann	Buffer Strip Payment	364.17
48813	12/10/19	Steve Higel	Big Sandy WQ Initiative C/S	194.20
48814	12/10/19	Greg Hinrichs	Water Quality C/S	1,000.00
48815	12/10/19	Hometown Leasing	Copier Lease	299.00
48816	12/10/19	Mitchell Husa	Buffer Strip Payment	1,005.69
48817	12/10/19	JEO Consulting Group	Oxbow Reconnection Project	630.00
48818	12/10/19	Little Blue PWP North	Rec Area Maintenance	20.15
48819	12/10/19	Nuckolls Co. Locomotive Gazette	Ads	60.06
48820	12/10/19	Mid-American Benefits	Flexible Benefits Plan	566.25
48821	12/10/19	NARD Risk Pool Assoc.	Insurance	15,175.75
48822	12/10/19	Nutrien Ag Solutions	Truck Expense	717.80
48823	12/10/19	Donald Pittz	Water Quality C/S	1,000.00
48824	12/10/19	Reserve Account	Postage	2,000.00
48825	12/10/19	Rixstine Recognition	Executive Services Expense	87.60
48826	12/10/19	SDD Farms LLC	Buffer Strip Payment	1,012.50
48827	12/10/19	The Nebraska Signal	Ads	33.00
48828	12/10/19	SWCS	Membership	180.00
48829	12/10/19	Superior Express	Ads	60.81
48830	12/10/19	Thayer County Treasurer	Equipment Maintenance	13.50
48831	12/10/19	Tri-C Farms	Buffer Strip Payment	185.00
48832	12/10/19	Upper Big Blue NRD	Blue Basin Modeling Project	3,007.79
48833	12/10/19	Village of Davenport	Utilities	330.71
				<u>138,471.90</u>

## Little Blue NRD Credit Card Log

***December, 2019***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
11/6/2019	Mandy	Amazon	Cleaning supplies	\$ 36.11
11/11/2019	Mandy	Amazon	Office supplies	\$ 108.21
11/12/2019	Kyle	Walmart	Kent 15 year service award	\$ 79.94
11/18/2019	Kyle	Perfect Diner, Lincoln	Lunch for Kyle & Heidi water quality outreach mtg.	\$ 18.22
11/21/2019	Erika	Verizon Wireless	Phone accessories for Erika & Heidi new phones	\$ 209.95
11/22/2019	Kyle	Buffalo Wild Wings, Lincoln	Lunch for Kyle & Marlin meeting with attorney	\$ 39.00
11/27/2019	Mandy	Amazon	Credit for supplies returned	\$ (42.26)
11/25/2019	Kyle	Subway, Holdrege	Kyle & Tyler lunch, meeting with Tri Basin NRD	\$ 20.63
12/4/2019	Tyler	Hy-Vee	Cookies for operator training @ Prairie Loft	\$ 16.46
12/4/2019	Mandy	Amazon	Post Cards, standing desk	\$ 366.69
12/4/2019	Mandy	Frame Connection, Beatrice	Frame for NRD responsibilities poster	\$ 195.48
12/4/2019	Mandy	Vista Print	Business cards for Erika & Heidi	\$ 53.38
12/5/2019	Kyle	Honest Abe's, Lincoln	Lunch for Kyle & Alicia Blue Basin Model mtg.	\$ 29.26
12/5/2019	Kent	Dept. of Ag Nursery Stock	Trees	\$ 100.18
12/5/2019	Tyler	Dunkin Donuts	Operator Training	\$ 38.50
12/5/2019	Kyle	Cornhuskers Square	Parking for Blue Basin Model mtg.	\$ 3.75
				\$ 1,273.50



**LITTLE BLUE PUBLIC WATER PROJECT - NORTH**  
**FINANCIAL ACTIVITY SUMMARY - DECEMBER 2019**

**Checkbook Balance 11-12-19** **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,352.29
Heartland Bank - Transfer from Savings	\$3,792.66

**Total Receipts** **\$ 15,144.95**

Monthly Expenditures

AW 12/5/19	Bruce Dix	November Salary	951.62
AW 12/5/19	Marie Herbek	November Salary	235.21
AW 12/5/19	Paula Schultz	November Salary	334.19
AW 12/10/19	NE Dept. of Revenue	State WH	15.16
AW 12/10/19	IRS	Payroll Taxes	317.82
AW 12/10/19	Nationwide Insurance	Retirement	207.60
AW 12/10/19	Cornerstone Bank	Transfers Fee	5.00
AW 12/10/19	NE Dept. of Revenue	Sales Tax	84.57
AW 12/10/19	Bankcard Processing Center	Truck, Postage, Supplies	234.64
4706 12/10/19	Division of Public Health	Water Operator Renew	57.50
4707 12/10/19	Fairbury Journal News	Legals	6.63
4708 12/10/19	Fairbury Light & Water	Utilities	6,612.11
4709 12/10/19	Harriet Lambrecht	User Refund	153.75
4710 12/10/19	Municipal Supply Inc of Omaha	Supplies	1,954.17
4711 12/10/19	NE Public Health Env. Lab.	Laboratory	18.00
4712 12/10/19	NE Rural Water Assoc.	Membership	105.00
4713 12/10/19	One Call Concepts	Phone	29.06
4714 12/10/19	Petersen Plumbing	Repairs	2,537.92
4715 12/10/19	Pollman LLC	Repairs	1,285.00
Less Total Investments for the month			\$0.00
Less Monthly Expenditures			\$15,144.95

**Total Disbursements for the month** **\$15,144.95**

**Checkbook Balance 12-10-19** **\$ 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%	\$ 29,052.21
CD UNION BANK & TRUST	04/16/21	2.52%	\$ 51,581.27
CD UNION BANK & TRUST	06/26/20	2.78%	\$ 70,957.84
MM HEARTLAND BANK 34,359.58-3,792.66		0.40%	\$ 30,566.92
<b>Sub-Total:</b>			<b>\$ 182,158.24</b>

Funds Designated for Sinking funds:

Pickup sinking fund	\$7,500.00	<b>\$ 7,500.00</b>
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**Funds Available for Cash flow purposes** **\$ 174,658.24**

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$13,377.62	59.08%	\$9,265.87
405 TRUCK EXPENSE	\$3,000.00	\$1,568.98	52.30%	\$1,431.02
214 SALES TAX	\$9,400.00	\$3,104.43	33.03%	\$6,295.57
415/435 TAXES/RETIREMENT	\$2,500.00	\$1,081.97	43.28%	\$1,418.03
440 PROFESSIONAL SERVICES	\$25,500.00	\$3,319.47	13.02%	\$22,180.53
454 WATER	\$131,000.00	\$43,042.53	32.86%	\$87,957.47
453 ELECTRICITY	\$9,000.00	\$3,161.72	35.13%	\$5,838.28
452 PHONE	\$400.00	\$228.23	57.06%	\$171.77
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$3,740.00	34.63%	\$7,060.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$846.58	28.70%	\$2,103.42
	<b>\$220,843.49</b>	<b>\$76,275.25</b>	<b>34.54%</b>	<b>\$144,568.24</b>

\*\* LOAN PAID OFF JUNE 13, 2013



# LITTLE BLUE NATURAL RESOURCES DISTRICT - SOUTH

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2019

**Checkbook Balance 11-12-19** **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$12,072.67

**Total Receipts** **\$ 12,072.67**

**Monthly Expenditures**

AW	12/5/19	Bruce Dux	November Salary	342.91
AW	12/5/19	Marie Herbek	November Salary	235.21
AW	12/5/19	Paula Schultz	November Salary	269.50
AW	12/10/19	Bankcard Processing Center	Truck, Postage, Supplies	234.63
AW	12/10/19	Cornerstone Bank	Wires Fee	5.00
AW	12/10/19	Heartland Bank	Transfer to Savings	3,763.56
AW	12/10/19	IRS	Payroll Taxes	176.98
AW	12/10/19	Nationwide Insurance	Retirement	114.24
AW	12/10/19	NE Dept. of Revenue	Sales Tax	336.76
4395	12/10/19	DHHS-Division of Public Health	Water Operator License	57.50
4396	12/10/19	Fairbury Journal News	Legals	6.07
4397	12/10/19	Fairbury Light & Water	Utilities	4,797.25
4398	12/10/19	Ks One Call System	Phone	6.00
4399	12/10/19	Municipal Supply Inc. of Omaha	Supplies	1,302.78
4400	12/10/19	Norris Public Power	Utilities	257.01
4401	12/10/19	NE Public Health Env. Lab.	Laboratory	12.00
4402	12/10/19	NE Rural Water Assoc.	Membership	70.00
4403	12/10/19	One Call Concepts	Phone	17.44
4404	12/10/19	Village of Gilead	Utilities	67.83

Less Total Investments for the Month \$3,763.56

Less Monthly Expenditures \$8,309.11

**Total Disbursements for the Month** **\$ 12,072.67**

**Checkbook Balance 12-10-19** **\$ 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	4/21/2020	2.68%	\$47,110.23
CD	UNION BANK & TRUST	6/26/2020	2.78%	\$41,795.07
MM	HEARTLAND BANK <span style="float: right;">56,934.39+3,763.56</span>		0.40%	\$60,697.95
	<b>Replacement &amp; Extension Funds (minimum of \$43,300)</b>			
			<b>Sub-Total:</b>	<b>\$149,603.25</b>
	<u>Funds Designated for Sinking funds:</u>			
	Pickup sinking fund		\$7,500.00	<b>\$ 7,500.00</b>
	<b>Funds Available for Cash flow purposes</b>			<b>\$142,103.25</b>

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

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$19,311.19	\$10,171.34	52.67%	\$9,139.85
405	TRUCK EXPENSE	\$3,000.00	\$1,718.28	57.28%	\$1,281.72
21400	SALES TAX	\$6,200.00	\$1,928.87	31.11%	\$4,271.13
415/435	TAXES/RETIREMENT	\$1,700.00	\$850.15	50.01%	\$849.85
438	PROFESSIONAL SERVICES	\$25,000.00	\$3,094.66	12.38%	\$21,905.34
454	WATER	\$75,800.00	\$32,352.29	42.68%	\$43,447.71
453	ELECTRICITY	\$7,800.00	\$3,083.60	39.53%	\$4,716.40
452	PHONE	\$200.00	\$130.43	65.22%	\$69.57
425	INSURANCE	\$3,650.00	\$2,789.64	76.43%	\$860.36
436/437	REPAIRS & MAINTENANCE	\$8,500.00	\$9,509.87	111.88%	(\$1,009.87)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$584.23	20.87%	\$2,215.77
250	LOAN PAY TO AMERITAS	\$40,670.00	\$2,835.00	6.97%	\$37,835.00
		<b>\$194,631.19</b>	<b>\$69,048.36</b>	<b>35.48%</b>	<b>\$125,582.83</b>

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