

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MARCH 2026

Checkbook Balance 3/1/2026

\$428,532.83

Monthly Receipts

Flags	\$ -
Grass Drill	\$ 24.00
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 12,348.59
Chemigation Equipment	\$ -
Trees	\$ 4,785.50
Chemigation Permits	\$ 8,820.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Sales Tax collected	\$ 289.38
Taxes Withdrawn ** (details below)	\$ 44,625.85
Prairie Lake Rent	\$ 2,697.00
ACH: State of NE - Water Well Decommission Fund	\$ 2,621.23
ACH: State of NE	\$ 192,759.53
ACH: State of NE - Nat Res WQ Fund	\$ 47,840.91
ACH: State of NE - Buffer Strip	\$ -
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 2,366.59
Other Transfers	

Total Receipts

\$319,328.58

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$0.00
Less Check/Cash Withdrawal	\$0.00
Less Prior Month A/P and Sales Tax Paid in March (net of voided A/P)	(\$111,994.58)
Less Monthly Expenditures and Current A/P	(\$502,696.83)

Total Disbursements

(\$614,691.41)

Checkbook Balance less A/P 3/31/2026

\$133,170.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		1.88%	\$909,732.94
CD Heartland Bank		4.22%	\$275,191.76
		Fund Sub-Total	\$1,184,924.70

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24

Less Sinking Funds: **\$621,180.51**

Funds Available for Cash flow purposes

\$563,744.19

<i>Taxes Withdrawn ** County Taxes</i>			<i>\$44,625.85</i>
<i>Adams</i>	<i>\$19,705.84</i>	<i>Nuckolls</i>	<i>\$3,314.85</i>
<i>Clay</i>	<i>\$3,556.09</i>	<i>Thayer</i>	<i>\$6,224.66</i>
<i>Fillmore</i>	<i>\$1,065.92</i>	<i>Webster</i>	<i>\$5,821.81</i>
<i>Jefferson</i>	<i>\$4,936.68</i>		

LBNRD**Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

03/31/2026

Location:

Little Blue NRD

	Fiscal Year to Date March 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries	\$ 626,748.16	\$ 1,032,461.00	\$ 405,712.84	60.70 %
Personnel - Taxes and Benefits	\$ 328,267.02	\$ 470,209.00	\$ 114,364.30	69.81 %
Personnel - Expenses	\$ 14,371.83	\$ 25,000.00	\$ 10,628.17	57.49 %
Directors Expense and Per Diem	\$ 11,392.65	\$ 34,000.00	\$ 22,607.35	33.51 %
Operating Expense				
Dues & Membership	\$ 39,117.56	\$ 39,976.00	\$ 858.44	97.85 %
Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
Government Crime Policy	1,275.00	200.00	(1,075.00)	637.50 %
Insurance - General	42,974.60	42,000.00	(974.60)	102.32 %
Work Comp Insurance	8,191.10	16,500.00	8,308.90	49.64 %
Interest Paid	32.71	0.00	(32.71)	0.00 %
Legal Notice & Advertising	2,289.26	5,500.00	3,210.74	41.62 %
Miscellaneous Expense	944.02	1,000.00	55.98	94.40 %
Total Operating Expense	\$ 94,844.25	\$ 112,576.00	\$ 17,731.75	84.25 %
Office Expense	\$ 60,820.71	\$ 84,710.00	\$ 23,432.48	71.80 %
Professional Expense	\$ 167,292.83	\$ 130,470.00	\$ (43,118.83)	128.22 %
Ops & Maintenance	\$ 212,826.86	\$ 428,900.00	\$ 212,278.41	49.62 %
Building Expense	\$ 2,078.91	\$ 6,800.00	\$ 4,721.09	30.57 %
Development on Holdings	\$ 56,760.07	\$ 116,500.00	\$ 59,739.93	48.72 %
Taxes	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
Research & Education	\$ 19,427.53	\$ 51,650.00	\$ 32,222.47	37.61 %
Water Management	\$ 204,889.28	\$ 491,700.00	\$ 284,810.72	41.67 %
Programs & Projects	\$ 358,817.20	\$ 1,209,217.00	\$ 841,746.47	29.67 %
Total Expenses	\$ 2,160,245.58	\$ 4,200,143.00	\$ 1,991,118.87	51.43 %

For Internal Discussion Purposes Only

**LITTLE BLUE NRD
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
03/30/2026	A&J Hollister Inc.	03302026	3,390.00	44111 - Nitrogen Reduction Incentive Act
03/19/2026	Aaron Paus	03192026	2,400.00	44111 - Nitrogen Reduction Incentive Act
3/26/2026	Aflac	431629	506.86	41500 - Employee Insurance
03/31/2026	B & K Anderson Enterprises LLC	126	517.50	46001 - Rec Area Salaries
03/13/2026	Big G Ace	767345/1	52.43	44706 - Recreation Area Maintenance
03/19/2026	Big G Ace	767565/1	40.97	44706 - Recreation Area Maintenance
04/01/2026	Big G Ace	768105/1	52.90	44706 - Recreation Area Maintenance
04/01/2026	Big G Ace	768104/1	6.85	44706 - Recreation Area Maintenance
03/12/2026	Black Hills Energy	5924 4988 83_03122026	293.42	45300 - Utilities
03/30/2026	Brent Jensen	03302026	14,747.65	44111 - Nitrogen Reduction Incentive Act
03/19/2026	Brock Corman	03192026	2,424.00	44111 - Nitrogen Reduction Incentive Act
04/01/2026	Burton Enterprises L.L.C.	04022026	179.00	45300/44706 - Utilities/Rec Area Maint.
03/30/2026	Chadd Carlson	03302026	9,227.85	44111 - Nitrogen Reduction Incentive Act
03/30/2026	Clean Plumbing LLC	685559	1,365.30	46300 - Building Maintenance
03/19/2026	Clint R Werner	03192026	1,061.25	44111 - Nitrogen Reduction Incentive Act
03/30/2026	C-N Farms	03302026	2,704.32	44111 - Nitrogen Reduction Incentive Act
03/03/2026	Cody Huss	25-LB-27	3,403.74	44103 - Land Treatment
03/18/2026	Consolidated Concrete Co	315455	477.98	44706 - Recreation Area Maintenance
03/26/2026	Daniel Kimle	03262026	11,436.00	44111 - Nitrogen Reduction Incentive Act
03/11/2026	Daniel L. Shaw	3381-26	500.00	44107 - Well Abandonment
03/06/2026	Davenport Building Supply	209946	17.99	44708 - Shop & Field Tools
03/09/2026	Davenport Building Supply	209968	109.99	44708 - Shop & Field Tools
03/18/2026	Davenport Building Supply	210062	12.50	44708 - Shop & Field Tools
03/18/2026	Davenport Building Supply	210071	23.20	44708 - Shop & Field Tools
03/18/2026	Davenport Building Supply	210060	51.96	44708 - Shop & Field Tools
03/26/2026	Davenport Building Supply	210179	14.25	44708 - Shop & Field Tools
04/01/2026	David Endorf	Buffer Strip Payment April 2026	517.74	46908 - Buffer Strip Program
04/01/2026	DeBoer Family Trust	Buffer Strip Payment April 2026	2,133.08	46908 - Buffer Strip Program
01/11/2026	Dell Marketing LP	10793654459	1,259.23	47203 - Office Equip-Purchases
03/21/2026	Dell Marketing LP	10867280179	9,938.07	47203 - Office Equip-Purchases
03/19/2026	Drew Miller	03192026	3,360.00	44111 - Nitrogen Reduction Incentive Act
03/09/2026	Eakes Office Solutions	9298587-0	251.94	43300 - Office Supplies
03/19/2026	Eakes Office Solutions	9305090-0	143.92	44706 - Recreation Area Maintenance
03/26/2026	Eakes Office Solutions	9310306-0	23.66	43300 - Office Supplies
03/26/2026	Eakes Office Solutions	9310465-0	29.99	43300 - Office Supplies
03/26/2026	Eakes Office Solutions	9309623-0	59.96	43300 - Office Supplies
04/02/2026	Eakes Office Solutions	9313561-0	86.62	43300 - Office Supplies
04/02/2026	Eakes Office Solutions	9287377-2	46.19	43300 - Office Supplies
03/26/2026	Edgar Rental Corporation DBA ERC Farms	03262026	13,924.20	44111 - Nitrogen Reduction Incentive Act
04/01/2026	Fairbury Light & Water	14-405-2938 04012026	43.08	44706 - Recreation Area Maintenance
03/31/2026	Flood Communications	CC-12603140174	315.00	42162 - Radio Spots
03/09/2026	FNIC	16894	1,590.00	42501 - Work Comp Insurance
03/25/2026	Galaway's Garage	4167	203.49	40500 - Vehicle Expense
04/01/2026	Gary E. Peppie Rev. Living Trust	Buffer Strip Payment April 2026	1,439.56	46908 - Buffer Strip Program
03/20/2026	GPM Enterprises Inc.	12925	4,005.20	44105 - Well Meter Upgrade Cost Share
03/23/2026	GPM Enterprises Inc.	12952	1,885.75	44702 - Shop Supplies & Maintenance
03/26/2026	GPM Enterprises Inc.	12967	1,456.90	44723 - Meter Placement Cost Share
03/26/2026	GPM Enterprises Inc.	12962	44,065.08	44105/44723 - Well Meter Upgrade/Meter Placement
03/30/2026	GPM Enterprises Inc.	12987	808.80	44720 - Meter Maintenance
04/03/2026	GPM Enterprises Inc.	13039	1,748.45	44720 - Meter Maintenance
03/30/2026	H-4 Farms Inc.	03302026	5,100.00	44111 - Nitrogen Reduction Incentive Act
04/01/2026	HBE LLP	INV238605	5,925.00	43905 - Accounting Services
03/03/2026	Holiday Inn Kearney	112636-112639-112640-112667	599.80	41700 - Expenses-Personnel
4/7/2026	Ideal Electric Inc	15337	338.00	44706 - Recreation Area Maintenance
03/30/2026	Jacob Bachman	03302026	18,948.00	44111 - Nitrogen Reduction Incentive Act
03/25/2026	JEO Consulting Group Inc	172639	17,780.60	43914 - 32 Mile Kenesaw Watershed Proj
03/26/2026	JM AG, LLC	03262026	2,250.00	44111 - Nitrogen Reduction Incentive Act
04/01/2026	Jordon Harms	26-WQ-25	2,000.00	44116 - Water Quality Program - C/S
03/31/2026	KFRS AM/FM	2026-240	480.00	43100 - Legal Notice & Advertising
03/18/2026	Landon Heinrich DBA HEI Farms, LLC	26-708	387.99	44721 - Meter Repair Cost Share
03/26/2026	Larkins Ace Hardware	749152	21.99	44720 - Meter Maintenance
03/09/2026	Little Blue Public Water Project	03092026	42.00	44706 - Recreation Area Maintenance
04/05/2026	Little Blue Public Water Project	04092026	42.00	44706 - Recreation Area Maintenance
03/19/2026	Mark Jagels	03192026	14,100.00	44111 - Nitrogen Reduction Incentive Act
03/19/2026	Matthew Thomsen	03192026	2,175.00	44111 - Nitrogen Reduction Incentive Act
03/06/2026	Max Hinrichs	26-707	387.99	44721 - Meter Repair Cost Share

Little Blue NRD Credit Card Log

March, 2026

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5750906017	3/11/2026 12:00:00 AM	\$274.78	55800	Travel	LA QUINTA MOTOR INNS	308-2374400
BRUCE DUX	5750906019	3/12/2026 12:00:00 AM	\$25.00	50500	Auto Related	FARMERS COOPERATIVE	FAIRBURY
BRUCE DUX	5753055242	3/12/2026 12:00:00 AM	\$51.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5741531583	3/4/2026 12:00:00 AM	\$57.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5757100107	3/16/2026 12:00:00 AM	\$52.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5750906018	3/11/2026 12:00:00 AM	\$52.50	50500	Auto Related	CASEYS #3997	KEARNEY
BRUCE DUX	5760147986	3/18/2026 12:00:00 AM	\$49.50	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5762303036	3/19/2026 12:00:00 AM	\$49.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5728259753	2/23/2026 12:00:00 AM	\$40.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5723895860	2/19/2026 12:00:00 AM	\$50.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5733324485	2/27/2026 12:00:00 AM	\$41.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5745042160	3/7/2026 12:00:00 AM	\$40.00	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5724185378	2/20/2026 12:00:00 AM	\$17.92	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5761946232	3/20/2026 12:00:00 AM	\$17.92	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5722071303	3/10/2026 12:00:00 AM	-\$125.14	47201	Credit Memo	Adobe Inc	800-8336687
JESSICA HEDGES	5729783623	2/24/2026 12:00:00 AM	\$7.98	42181	Director's Tour	81 EXPRESS	HEBRON
JESSICA HEDGES	5747991566	3/10/2026 12:00:00 AM	\$198.87	47201	Computer Related	Adobe Inc	800-8336687
JESSICA HEDGES	5729783624	2/24/2026 12:00:00 AM	\$329.65	42181	Director's Tour	RIVALS BAR AND GRILL	HASTINGS
JESSICA HEDGES	5737069920	3/2/2026 12:00:00 AM	\$11.00	47201	Legal And Professional	FLICKR PRO MONTHLY	FLICKR.COM
KATHLEEN BOYSEN	5733796958	2/27/2026 12:00:00 AM	\$20.98	43300	Cleaning Supplies	AMAZON RETA* BE1YR45S2	WWW.AMAZON.CO
KATHLEEN BOYSEN	5728771216	2/24/2026 12:00:00 AM	\$65.88	44708	Shop Tools	AMAZON RETA* BE3RJ84N2	WWW.AMAZON.CO
KATHLEEN BOYSEN	5731869600	2/26/2026 12:00:00 AM	\$35.16	43300	H2O Test Kit boxes	AMAZON RETA* B957S1M01	WWW.AMAZON.CO
KATHLEEN BOYSEN	5733796957	2/27/2026 12:00:00 AM	\$165.99	44803	Tree Program Supplies	AMAZON MKTPL*BE81W85Q2	Amzn.com/bill
KATHLEEN BOYSEN	5733796958	3/6/2026 12:00:00 AM	-\$20.98	43300	Credit Memo	AMAZON MKTPL*BE81W85Q2	Amzn.com/bill
KATHLEEN BOYSEN	5756940678	3/17/2026 12:00:00 AM	\$70.42	43300	Post Cards	AMAZON MKTPL*BP6OX7R30	Amzn.com/bill
LANDON GARDNER	5743421194	3/5/2026 12:00:00 AM	\$354.58	44702	Chemical Cabinet	MENARDS HASTINGS NE	HASTINGS
LANDON GARDNER	5731656984	2/25/2026 12:00:00 AM	\$13.69	40500	Auto Related	SHELL OIL10056959017	BRUNING
LANDON GARDNER	5731656985	2/25/2026 12:00:00 AM	\$28.15	40500	Auto Related	SHELL OIL10056959017	BRUNING
LANDON GARDNER	5750631934	3/11/2026 12:00:00 AM	\$48.78	40500	Auto Related	81 EXPRESS	HEBRON
LANDON GARDNER	5724019145	2/20/2026 12:00:00 AM	\$219.43	44708	Auto Related	TRACTOR SUPPLY # 1307	HASTINGS
LANDON GARDNER	5728773547	2/23/2026 12:00:00 AM	\$10.00	40500	Auto Related	Nyx*C & M SUPPLY INC	Ruskin
LANDON GARDNER	5756942060	3/17/2026 12:00:00 AM	\$159.16	47202	Household	FILTER KING	FILTERKING.CO
LANDON GARDNER	5741364787	3/4/2026 12:00:00 AM	\$2.00	40500	Registration	THAYER CO NE MOTOR VEHIC	866-5392020
LANDON GARDNER	5741364788	3/4/2026 12:00:00 AM	\$65.00	40500	Registration	THAYER CO NE MOTOR VEHIC	866-5392020
LINDSAY EICHELBERGER	5737311897	3/2/2026 12:00:00 AM	\$6.00	41702	Conference Meals	HOLIDAY INN MARKETPLACE	KEARNEY
LINDSAY EICHELBERGER	5749234935	3/10/2026 12:00:00 AM	\$42.16	40500	Auto Related	SHELL OIL10006651011	SHICKLEY
LINDSAY EICHELBERGER	5737311896	3/3/2026 12:00:00 AM	\$20.00	41702	Conference Meals	DD *DOORDASH CHIPOTLEM	DOORDASH.COM
SARA SCHRAM	5748108453	3/10/2026 12:00:00 AM	\$28.91	47200	Utilities	GoTo GoToConnect	Boston
SARA SCHRAM	5728774015	2/24/2026 12:00:00 AM	\$550.00	42181	Director's Tour	TST* THE PLAINSMAN	JUNIATA
SARA SCHRAM	5725855844	2/22/2026 12:00:00 AM	\$9.99	41702	Dining Out **	DD *DOORDASHDASHPASS	DOORDASH.COM
SARA SCHRAM	5741674469	3/5/2026 12:00:00 AM	\$9.95	45105	Computer Related	BINARY NET	clover.com
SCOTT NELSON	5741595888	3/4/2026 12:00:00 AM	\$110.00	41702	Conference Stay	RESIDENCE INN LINCOLN	LINCOLN
SCOTT NELSON	5740251716	3/3/2026 12:00:00 AM	\$39.79	41700	Dining Out	TST*LAZLOS BREWERY AND	Lincoln
TIMOTHY HECKE	5759929918	3/19/2026 12:00:00 AM	\$43.77	44708	Shop Tools	eBay O*18-14376-59198	San Jose
TIMOTHY HECKE	5724381545	2/20/2026 12:00:00 AM	\$37.36	44708	Shop Tools	TRACTOR SUPPLY # 1307	HASTINGS
TIMOTHY HECKE	5724381544	2/20/2026 12:00:00 AM	\$704.32	46408	Lone Star Improvements	BARCO PRODUCTS LLC	855-2184664
TIMOTHY HECKE	5759929919	3/19/2026 12:00:00 AM	\$114.25	46408	Lone Star Improvements	BARCO PRODUCTS LLC	855-2184664
TYLER GOESCHEL	5730014479	2/24/2026 12:00:00 AM	\$22.94	42181	Director's Tour	SUPER SAVER #9	LINCOLN
TYLER GOESCHEL	5738652601	3/2/2026 12:00:00 AM	\$103.18	41702	Water Conference	TST*CUNNINGHAMS JOURNAL	Kearney

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY -MARCH 2026

Checkbook Balance 3-1-2026 **\$ 39,016.76**

Monthly Receipts

Water Customer Receipts	\$	28,487.63		
Customer Deposits	\$	-		
Hookup Revenue	\$	-		
Rent Income	\$	100.00		
Meter Repairs	\$	-		
Deductible Refund	\$	-		
ACH: Nebraska.g	\$	-		
Transfers from Savings	\$	-		
NRD Utility payments	\$	42.00		
Total Receipts				\$28,629.63

Monthly Disbursements

Less Total Investments for the month:	\$	-	
Less Transfers to Savings	\$	-	
Less Other Transfers (NRD reimbursements)	\$	(2,366.59)	
Less Check/Cash Withdrawal	\$	-	
Less Prior Month A/P and Sales Tax Paid in August	\$	(29,037.07)	
Less Monthly Expenditures	\$	(26,939.14)	

Total Disbursements for the month **\$ (58,342.80)**

Checkbook Balance less A/P 2/28/2026 **\$ 9,303.59**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$767,157.14

Funds Available for Cash flow purposes **\$767,157.14**

Replacement & Extension Funds (minimum of \$43,300)

LBNRD

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

03/31/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date March 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses				
Truck Expense	\$ 6,715.96	\$ 7,000.00	\$ 284.04	95.94 %
Employee Benefits	2,549.90	2,200.00	(557.85)	115.90 %
Fees & License	7,750.00	25,000.00	17,250.00	31.00 %
Insurance	9,034.30	7,700.00	(1,334.30)	117.33 %
Interest Expense	23,570.83	0.00	(23,570.83)	0.00 %
Legal Notice & Advertising	385.49	500.00	114.51	77.10 %
User Refunds	0.00	2,000.00	2,000.00	0.00 %
Office Supplies	147.65	3,000.00	2,842.35	4.92 %
Printing/Supplies	1,734.73	0.00	(1,734.73)	0.00 %
Member Dues	498.00	300.00	(198.00)	166.00 %
Payroll Taxes	1,711.71	2,800.00	1,088.29	61.13 %
Postage	798.21	0.00	(798.21)	0.00 %
Audit	0.00	2,500.00	2,500.00	0.00 %
Legal Services	23,997.72	15,000.00	(8,997.72)	159.98 %
Lab Fees	755.00	1,500.00	(2,547.00)	50.33 %
Engineering	32,494.25	200,000.00	167,505.75	16.25 %
Permits	7,480.00	0.00	(7,480.00)	0.00 %
Maintenance/Repairs	76,499.38	18,000.00	(58,499.38)	425.00 %
Supplies	9,100.94	14,000.00	4,899.06	65.01 %
Filing Fees	100.00	0.00	(100.00)	0.00 %
Rent	(100.00)	600.00	700.00	(16.67) %
Telephone	1,053.54	1,000.00	(93.48)	105.35 %
Electricity	10,566.29	20,000.00	8,425.79	52.83 %
Water	107,397.12	180,000.00	60,483.86	59.67 %
PWP Bookkeeper Salaries	7,129.75	12,000.00	4,870.25	59.41 %
Certification Training	274.78	1,000.00	725.22	27.48 %
PWP Salaries-Op Supervisor	18,787.84	28,000.00	9,212.16	67.10 %
NRD Management	18,000.00	14,186.00	(3,814.00)	126.89 %
Wage/Mileage Reimbursement	3,354.08	3,000.00	(354.08)	111.80 %
Miscellaneous Expense	10.00	500.00	490.00	2.00 %
Land Purchase	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 371,797.47	\$ 10,468,016.00	\$ 10,079,541.70	3.55 %
Total Expenses	\$ 371,797.47	\$ 10,468,016.00	\$ 10,079,541.70	3.55 %

For Internal Discussion Purposes Only

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
04/01/2026	Fairbury Light & Water	WP 13-550-2813_04012026	420.36	55300 - Electricity
04/01/2026	Fairbury Light & Water	WP 13-163-2751 04012026	2,494.12	55300/55400 - Electricity/Water
04/01/2026	Fairbury Light & Water	WP 13-788-2855 04012026	107.08	55300 - Electricity
04/01/2026	Fairbury Light & Water	WP 13-366-2774 04012026	10,105.38	55400 - Water
09/30/2025	Kansas Department of Revenue	WP 603714681000 09302025	108.44	21699 - KS W Protec/Clean Drink
12/31/2025	Kansas Department of Revenue	WP 603714681000 12312025	85.37	21699 - KS W Protec/Clean Drink
03/31/2026	Kansas One-Call System, Inc.	WP 6030807	2.66	55200 - Telephone
01/08/2026	LRE WATER	WP 32548	1,910.75	54002 - Legal Services
03/23/2026	Maguire Iron, Inc.	WP_9424	1,750.00	54801 - Maintenance/Repairs
04/03/2026	Nationwide	04032026	401.05	20505/51500 - EE Retirements
03/17/2026	Nebraska Public Health Environmental Lab	WP 601407 NIS#597621	15.00	54004 - Lab Fees
03/23/2026	Norris Public Power District	WP 140588200 03232026	243.23	55300 - Electricity
03/31/2026	One Call Concepts, Inc.	WP 6030540	26.46	55200 - Telephone
04/09/2026	Pace Analytical Services, LLC	WP 265704812	1,646.00	54004 - Lab Fees
04/09/2026	Pace Analytical Services, LLC	WP 265704813	1,646.00	54004 - Lab Fees
03/12/2026	Spencer Wurm	WP Refund	153.75	30515 - Customer Deposit
03/10/2026	Spheros Environmental	WP 32922	752.50	54002 - Legal Services
03/18/2026	The Fairbury Journal-News	WP 219996	12.31	53100 - Legal Notice & Advertising
03/31/2026	The Fairbury Journal-News	WP 220192	40.31	53100 - Legal Notice & Advertising
03/31/2026	The Fairbury Journal-News	WP 220193	33.86	53100 - Legal Notice & Advertising
03/31/2026	The Fairbury Journal-News	WP 220191	30.63	53100 - Legal Notice & Advertising
03/31/2026	The Hastings Tribune	WP 03312026	19.64	53100 - Legal Notice & Advertising
03/23/2026	Union Bank & Trust	03232026	783.53	See Credit Card Tab
03/21/2026	Village of Gilead	WP 12065	47.37	55300 - Electricity
03/05/2026	Woods Aitken LLP	WP 98097036	1,487.00	54002 - Legal Services
3/5/2026 ADP Payroll Net Pay & Tax			2,616.34	

TOTAL **26,939.14**