

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MAY 2026

Checkbook Balance 5/1/2026

\$153,104.17

Monthly Receipts

Flags	\$ 87.36
Grass Drill	\$ -
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 8,682.63
Chemigation Equipment	\$ -
Trees	\$ 1,767.50
Chemigation Permits	\$ 8,160.00
Irrigation Management	\$ -
Recreation Areas	\$ 6,354.75
Sales Tax collected	\$ 103.19
Taxes Withdrawn ** (details below)	\$ 765,384.74
PWS Grant Revenue	\$ -
ACH: ASAP Grant Pay	\$ 24,330.51
ACH: State of NE	\$ -
ACH: Nebraska.gov	\$ 200.00
Misc Deposits	\$ 142.57
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 3,061.86
Other Transfers	

Total Receipts

\$818,275.11

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 January (net of voided A/P)	(\$103,457.89)
Less Monthly Expenditures and Current A/P	(\$204,956.30)

Total Disbursements

(\$308,414.19)

Checkbook Balance less A/P 5/31/2026

\$662,965.09

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%	\$912,470.18
CD Heartland Bank		4.22%	\$275,191.76
		Fund Sub-Total	\$1,187,661.94
 <u>Funds Designated for Sinking funds:</u>			
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			<u>\$566,481.43</u>

<i>Taxes Withdrawn ** County Taxes</i>		\$765,384.74
<i>Adams</i>	<i>\$294,662.20</i>	<i>Nuckolls</i> \$50,539.53
<i>Clay</i>	<i>\$98,381.10</i>	<i>Thayer</i> \$153,837.87
<i>Fillmore</i>	<i>\$38,714.68</i>	<i>Webster</i> \$27,779.69
<i>Jefferson</i>	<i>\$101,469.67</i>	

Little Blue NRD

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

05/31/2026

Location:

Little Blue NRD

	Fiscal Year to Date May 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries	\$ 787,342.68	\$ 1,032,461.00	\$ 245,118.32	76.26 %
Personnel - Taxes and Benefits				
41500 - Employee Insurance	\$ 202,386.70	\$ 235,000.00	\$ 14,137.90	86.12 %
41501 - Employee Family Insurance	44,133.99	47,000.00	(874.36)	93.90 %
41600 - Employee Retirement	56,985.49	58,000.00	1,014.51	98.25 %
43500 - Payroll Taxes	56,309.39	75,209.00	18,899.61	74.87 %
45400 - Leave Payout Pool	0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 359,815.57	\$ 470,209.00	\$ 88,177.66	76.52 %
Personnel - Expenses				
41700 - Expenses-Personnel	\$ 3,767.38	\$ 8,500.00	\$ 4,732.62	44.32 %
41701 - Executive Services	0.00	1,000.00	1,000.00	0.00 %
41702 - Training/Conference/Workshop	13,883.57	13,000.00	(883.57)	106.80 %
41703 - NRD Wear	(363.12)	2,500.00	2,863.12	(14.52) %
Total Personnel - Expenses	\$ 17,287.83	\$ 25,000.00	\$ 7,712.17	69.15 %
Directors Expense and Per Diem				
40700 - Director's Expenses	\$ 8,136.88	\$ 17,000.00	\$ 8,863.12	47.86 %
40900 - Director's Per Diem	10,920.00	17,000.00	6,080.00	64.24 %
Total Directors Expense and Per Diem	\$ 19,056.88	\$ 34,000.00	\$ 14,943.12	56.05 %
Operating Expense				
41300 - Dues & Membership	\$ 32,553.02	\$ 39,976.00	\$ 7,422.98	81.43 %
41900 - Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
42300 - Bonds - Treasurer/Notary Public	1,275.00	200.00	(1,075.00)	637.50 %
42500 - Insurance - General	21,713.82	42,000.00	20,286.18	51.70 %
42501 - Work Comp Insurance	4,890.54	16,500.00	11,609.46	29.64 %
42900 - Interest Paid	32.71	0.00	(32.71)	0.00 %
43100 - Legal Notice & Advertising	3,223.43	5,500.00	2,276.57	58.61 %
43200 - Miscellaneous Expense	1,168.02	1,000.00	(168.02)	116.80 %
Total Operating Expense	\$ 64,876.54	\$ 112,576.00	\$ 47,699.46	57.63 %
Office Expense				
43300 - Office Supplies	\$ 6,716.75	\$ 6,500.00	\$ (216.75)	103.33 %
43700 - Postage	11,600.94	10,000.00	(1,600.94)	116.01 %
45101 - Meeting Room Rent	780.00	0.00	(780.00)	0.00 %
45105 - Web Page Service Charge	174.45	210.00	35.55	83.07 %
45200 - Telephone	7,839.09	9,000.00	1,160.91	87.10 %
45300 - Utilities	10,238.93	16,000.00	5,471.07	63.99 %
47200 - Office Equip -Leases	9,639.42	12,500.00	2,860.58	77.12 %
47201 - Office Equip - Prgms/Accessor	10,639.58	8,500.00	(2,139.58)	125.17 %
47202 - Office Equip - Miscellaneous	208.20	2,500.00	2,291.80	8.33 %
47203 - Office Equip-Purchases	0.00	15,000.00	15,000.00	0.00 %
47204 - Office Equip Maintenance	222.00	500.00	278.00	44.40 %
47205 - Office Furnishings	3,604.64	4,000.00	395.36	90.12 %

42162 - Radio Spots	1,521.00	0.00	(1,521.00)	0.00 %
42171 - Education Equipment	0.00	1,500.00	1,500.00	0.00 %
42181 - Directors Tour	983.00	4,800.00	3,817.00	20.48 %
42190 - NeRAIN Material	472.00	750.00	278.00	62.93 %
Total Research Education	\$ 20,929.37	\$ 51,650.00	\$ 30,720.63	40.52 %
Water Management				
42113 - Irrigation Monitoring Equipment	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
42114 - Water Analysis	5,042.18	7,200.00	2,157.82	70.03 %
42117 - Informational Meetings	0.00	1,000.00	1,000.00	0.00 %
42119 - Water Quality Miscellaneo	0.00	2,000.00	2,000.00	0.00 %
44105 - Well Meter Upgrade Cost Share	173,018.74	50,000.00	(124,632.89)	346.04 %
44107 - Well Abandonment	5,726.77	10,000.00	3,773.23	57.27 %
44108 - DWEE Q Meter	0.00	200,000.00	200,000.00	0.00 %
44109 - NET Water Meter	0.00	150,000.00	150,000.00	0.00 %
44116 - Water Quality Program - C/S	33,602.77	60,000.00	26,397.23	56.00 %
44807 - Chemigation Equipment Purchase	1,669.19	1,000.00	(669.19)	166.92 %
47401 - Repayment To DEQ (Chemig)	4,722.00	5,500.00	778.00	85.85 %
Total Water Management	\$ 223,781.65	\$ 491,700.00	\$ 265,804.20	45.51 %
Programs & Projects				
43914 - 32 Mile Kenesaw Watershed Proj	\$ 50,237.26	\$ 320,974.00	\$ 270,736.74	15.65 %
43919 - Prairie Lake Watershed Update	1,350.00	2,000.00	650.00	67.50 %
43923 - Electronic/Tire/HHW Recycling	23,735.70	356,978.00	333,242.30	6.65 %
44100 - Big Sandy NWQI	38,917.38	40,505.00	1,587.62	96.08 %
44103 - Land Treatment	42,739.84	205,000.00	162,260.16	20.85 %
44106 - Municipal Water Assistance	0.00	15,000.00	15,000.00	0.00 %
44111 - Nitrogen Reduction Incentive Act	0.00	192,760.00	192,760.00	0.00 %
44801 - Trees & Tree Supplies Purchase	33.61	16,000.00	15,966.39	0.21 %
46908 - Buffer Strip Program	44,158.24	60,000.00	15,841.76	73.60 %
46909 - Partners For Wildlife Payments	432.40	0.00	(432.40)	0.00 %
Total Programs & Projects	\$ 201,604.43	\$ 1,209,217.00	\$ 1,007,612.57	16.67 %
Total Expenses	\$ 2,242,330.78	\$ 4,200,143.00	\$ 1,923,693.11	53.39 %

For Internal Discussion Purposes Only

Total Office Expense	\$ 61,664.00	\$ 84,710.00	\$ 22,756.00	72.79 %
Professional Expense				
43901 - Audit	\$ 10,500.00	\$ 10,000.00	\$ (500.00)	105.00 %
43903 - Legal Counsel	8,574.31	15,000.00	6,425.69	57.16 %
43904 - Consulting Fees	80,516.50	20,000.00	(60,516.50)	402.58 %
43905 - Accounting Services	66,597.92	72,000.00	(522.92)	92.50 %
43926 - Computer Database	10,102.68	13,470.00	3,367.32	75.00 %
Total Professional Expense	\$ 176,291.41	\$ 130,470.00	\$ (51,746.41)	135.12 %
Ops & Maintenance				
40500 - Vehicle Expense	\$ 24,169.54	\$ 35,000.00	\$ 10,830.46	69.06 %
44702 - Shop Supplies & Maintenance	2,438.57	0.00	(2,438.57)	0.00 %
44703 - General Maintenance	1,645.22	10,000.00	8,354.78	16.45 %
44705 - Equipment Maintenance	4,019.82	7,500.00	3,480.18	53.60 %
44706 - Recreation Area Maintenance	19,851.47	83,000.00	62,634.34	23.92 %
44707 - Observation Well Maintenance	9,852.78	10,000.00	147.22	98.53 %
44708 - Shop & Field Tools	2,110.84	2,500.00	389.16	84.43 %
44710 - Stream Gage Maintenance	21,872.10	22,000.00	127.90	99.42 %
44711 - Dam Maintenance	68,000.00	75,000.00	7,000.00	90.67 %
44720 - Meter Maintenance	52,007.62	130,000.00	77,992.38	40.01 %
44721 - Meter Repair Cost Share	27,502.50	0.00	(27,502.50)	0.00 %
44722 - Meter Contract Inspections	0.00	7,500.00	7,500.00	0.00 %
44723 - Meter Placement Cost Share	15,662.70	5,000.00	(13,722.70)	313.25 %
44802 - Flags Purchsed	0.00	400.00	400.00	0.00 %
45103 - Tractor & Equipment Rent	0.00	1,000.00	1,000.00	0.00 %
47600 - Autos / Trucks / Tractor	0.00	40,000.00	40,000.00	0.00 %
Total Ops & Maintenance	\$ 249,133.16	\$ 428,900.00	\$ 176,192.65	58.09 %
Building Expense				
46300 - Building Maintenance	\$ 2,078.91	\$ 5,000.00	\$ 2,921.09	41.58 %
46301 - Office Maint. Supplies	0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	\$ 2,078.91	\$ 6,800.00	\$ 4,721.09	30.57 %
Development on Holdings				
46404 - Prairie Lake Rec. Develop	\$ 55,941.50	\$ 106,500.00	\$ 50,558.50	52.53 %
46408 - Lone Star Rec. Development	818.57	5,000.00	4,181.43	16.37 %
46409 - Building Renovation	0.00	5,000.00	5,000.00	0.00 %
Total Development on Holdings	\$ 56,760.07	\$ 116,500.00	\$ 59,739.93	48.72 %
Taxes				
46500 - Other Taxes (Land/Use/Property)	\$ 1,708.28	\$ 1,200.00	\$ (508.28)	142.36 %
46501 - Rec Area Sales Tax	0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
Research & Education				
42131 - Youth Scholarship/4-H/FFA	\$ 3,000.00	\$ 9,900.00	\$ 6,900.00	30.30 %
42134 - Water/Earth Jamboree	610.85	0.00	(610.85)	0.00 %
42140 - District Newsletter	4,840.00	0.00	(4,840.00)	0.00 %
42141 - District Newsletter Postage	6,849.08	0.00	(6,849.08)	0.00 %
42143 - Manuals/Plans/Maps/Printing	1,872.00	23,600.00	21,728.00	7.93 %
42153 - Contest/Promo Programs	0.00	11,100.00	11,100.00	0.00 %
42154 - Outreach Opportunities	593.60	0.00	(593.60)	0.00 %
42155 - Arbor Day Tree Program	128.68	0.00	(128.68)	0.00 %
42159 - Misc/Film/Videos	59.16	0.00	(59.16)	0.00 %

**LITTLE BLUE NRD
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
05/13/2026	Aaron Fintel	26-LB-19	304.48	44103 - Land Treatment
5/27/2026	Aflac	56245	506.86	41500 - Employee Insurance
05/11/2026	AMGL, PC	37643	10,500.00	43901 - Audit
05/31/2026	B & K Anderson Enterprises LLC	INV0129	3,306.25	44706 - Recreation Area Maintenance
05/01/2026	Big G Ace	769207/1	26.63	44708 - Shop & Field Tools
05/12/2026	Big G Ace	769891/1	106.23	44708 - Shop & Field Tools
05/27/2026	Big G Ace	770553/1	88.30	44708 - Shop & Field Tools
05/12/2026	Black Hills Energy	5924 4988 83_05122026	124.18	45300 - Utilities
05/29/2026	Burton Enterprises L.L.C.	05292026	179.00	45300/44706 - Utilities/Rec Area Maint.
6/3/2026	Capital Business Systems, Inc	1635986	180.00	47204 - Office Equip Maintenance
05/14/2026	Consolidated Concrete Co	317334	251.70	44706 - Recreation Area Maintenance
05/12/2025	Davenport Building Supply	210746	44.50	44720 - Meter Maintenance
05/04/2026	Davenport Building Supply	210648	43.99	44708 - Shop & Field Tools
05/05/2026	Davenport Building Supply	210664	60.74	44708 - Shop & Field Tools
05/05/2026	Davenport Building Supply	210678	23.97	44706 - Recreation Area Maintenance
05/21/2026	Davenport Building Supply	210867	22.98	44708 - Shop & Field Tools
05/26/2026	Davenport Building Supply	210900	11.58	44706 - Recreation Area Maintenance
05/29/2026	Davenport Building Supply	210957	4.88	44705 - Equipment Maintenance
05/15/2026	DK Woodman Partnership	26-713	387.99	44720 - Meter Maintenance
05/14/2026	Eakes Office Solutions	9337945-0	203.58	43300 - Office Supplies
05/28/2026	Eakes Office Solutions	9343463-0	46.27	43300 - Office Supplies
6/1/2026	Edward J Mangers Trust	26-LB-14	1,000.00	44103 - Land Treatment
06/01/2026	Fairbury Light & Water	14-405 2938_06012026	53.50	44706 - Recreation Area Maintenance
6/1/2026	Flood Communications	CC-12605142072	144.00	42162 - Radio Spots
05/19/2026	Galaway's Garage	4300	197.54	40500 - Vehicle Expense
06/03/2026	Geneva Welding Supply	15750	340.72	44706 - Recreation Area Maintenance
05/14/2026	GeoTech	IN00831207	4,948.69	44707 - Observation Well Maintenance
05/15/2026	GeoTech	IN00831210	2,412.13	44707 - Observation Well Maintenance
05/28/2026	GPM Enterprises Inc.	13337	2,102.05	44723 - Meter Placement Cost Share
06/01/2026	GPM Enterprises Inc.	13361	1,614.15	44105 - Well Meter Upgrade Cost Share
06/01/2026	GPM Enterprises Inc.	13360	3,060.00	44723 - Meter Placement Cost Share
6/1/2026	H-4 Farms	26-WQ-26	1,000.00	44116 - Water Quality Program - C/S
05/21/2026	Hach Company	15012019	762.15	44703 - General Maintenance
05/20/2026	HBE LLP	INV241914	150.51	43905 - Accounting Services
06/01/2026	HBE LLP	INV242437	5,925.00	43905 - Accounting Services
05/13/2026	Interstate All Battery Center	1905899028622	1,036.00	44720 - Meter Maintenance
06/05/2026	J-4 Inc.	3377-26	500.00	44107 - Well Abandonment
05/28/2026	JEO Consulting Group Inc	174155	3,876.67	43914 - 32 Mile Kenesaw Watershed Proj
05/18/2026	Josten Wassom	26-WQ-03	1,000.00	44116 - Water Quality Program - C/S
05/26/2026	Kevin Karr	26-LB-15	1,233.26	44103 - Land Treatment
5/31/2026	Kevin Pohlmeier	5312026	1,425.00	46001 - Rec Area Salaries
05/14/2026	Larkins Ace Hardware	752161	14.41	44706 - Recreation Area Maintenance
06/01/2026	Larkins Ace Hardware	753211	119.97	44706 - Recreation Area Maintenance
05/21/2026	Lathan Smidt	26-LB-12	477.88	44103 - Land Treatment
6/9/2026	Little Blue Public Water Project	6092026	42.00	44706 - Recreation Area Maintenance
06/01/2026	NARD Risk Pool Association	06012026	24,753.27	41500/41501 - Employee Insurances
6/1/2026	NARD Risk Pool FSA	20260605	185.00	22200 - Flexible Spending Account
06/05/2026	Nationwide	06052026	11,057.30	20505 - Accrued Retirement
05/11/2026	Nebraska Water Resources Association	27-346	1,950.00	41300 - Dues & Membership
05/18/2026	Neil Bohling	26-712	170.63	44721 - Meter Repair Cost Share
05/14/2026	Nutrien Ag Solutions, Inc.	58784526	490.07	40500 - Vehicle Expense
04/30/2026	Omnify	04302026	12.00	43200 - Miscellaneous Expense
05/31/2026	Paper Tiger Shredding	238203	58.00	43300 - Office Supplies
04/13/2026	Perennial Public Power District	04132026	44.92	44706 - Recreation Area Maintenance
05/22/2026	Prism Signs and Wraps LLC	11631	468.00	42143 - Manuals/Plans/Maps/Printing
6/8/2026	Prism Signs and Wraps LLC	11682	22.48	42143 - Manuals/Plans/Maps/Printing
05/05/2026	Quadient Leasing	P2355092	59.16	42159 - Misc/Film/Videos
6/2/2026	Quadient Postage Funding	5182026	700.00	43700 - Postage
05/31/2026	Robert Endorf	May 26 - Lone Star	2,438.50	46001 - Rec Area Salaries
05/31/2026	Schmidt's Inc	17557	70.50	44706 - Recreation Area Maintenance
05/13/2026	Scott Allen Hinrichs	26-WQ-17	1,000.00	44116 - Water Quality Program - C/S
06/01/2026	Segra	SI-26-033509	290.00	45300 - Utilities
05/29/2026	Southern Public Power District	7488001_05292026	25.58	44706 - Recreation Area Maintenance
6/3/2026	The Fairbury Journal News	220975	31.09	43100 - Legal Notice & Advertising
6/3/2026	The Fairbury Journal News	220981	4.75	43100 - Legal Notice & Advertising
05/31/2026	The Hastings Tribune	05312026_2INV	13.90	43100 - Legal Notice & Advertising

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY -MAY 2026

Checkbook Balance 5-1-2026 **\$ 41,759.38**

Monthly Receipts

Water Customer Receipts	\$	30,404.47
Customer Deposits	\$	-
Hookup Revenue	\$	-
Rent Income	\$	100.00
Well & Trans Permit	\$	1,090.58
Meter Repair	\$	117.74
Deductible Refund	\$	-
ACH: Nebraska.g	\$	-
Transfers from Savings (for Bond Interest payment)	\$	20,200.00
NRD Utility payments	\$	42.00

Total Receipts **\$51,954.79**

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Transfers to Savings	\$	-
Less Other Transfers (NRD reimbursements)	\$	(2,650.92)
Less Check/Cash Withdrawal	\$	-
Less Prior Month A/P and Sales Tax Paid	\$	(25,242.74)
Less Monthly Expenditures	\$	(50,495.67)

Total Disbursements for the month **\$ (78,389.33)**

Checkbook Balance less A/P 05/31/2026 **\$ 15,324.84**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$749,245.83

Funds Available for Cash flow purposes **\$749,245.83**

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

Little Blue Public Water Project

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

05/31/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date May 31, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses				
50500 - Truck Expense	\$ 7,842.72	\$ 7,000.00	\$ (842.72)	112.04 %
51500 - Employee Benefits	2,074.92	2,200.00	125.08	94.31 %
51900 - Fees & License	7,950.00	25,000.00	17,050.00	31.80 %
52500 - Insurance	4,517.16	7,700.00	3,182.84	58.66 %
52900 - Interest Expense	50,237.49	40,000.00	(10,237.49)	125.59 %
53100 - Legal Notice & Advertising	417.11	500.00	82.89	83.42 %
53200 - User Refunds	0.00	2,000.00	2,000.00	0.00 %
53300 - Office Supplies	167.65	3,000.00	2,832.35	5.59 %
53401 - Printing/Supplies	1,734.73	0.00	(1,734.73)	0.00 %
53403 - Member Dues	498.00	300.00	(198.00)	166.00 %
53500 - Payroll Taxes	2,040.35	2,800.00	759.65	72.87 %
53700 - Postage	798.21	0.00	(798.21)	0.00 %
54001 - Audit	0.00	2,500.00	2,500.00	0.00 %
54002 - Legal Services	24,052.72	15,000.00	(9,052.72)	160.35 %
54004 - Lab Fees	14,056.91	1,500.00	(12,556.91)	937.13 %
54005 - Engineering	52,644.25	200,000.00	147,355.75	26.32 %
54700 - Permits	7,480.00	0.00	(7,480.00)	0.00 %
54801 - Maintenance/Repairs	76,675.50	18,000.00	(58,675.50)	425.98 %
54802 - Supplies	12,935.39	14,000.00	1,064.61	92.40 %
55000 - Filing Fees	100.00	0.00	(100.00)	0.00 %
55100 - Rent	600.00	600.00	0.00	100.00 %
55200 - Telephone	1,202.65	1,000.00	(202.65)	120.27 %
55300 - Electricity	13,148.63	20,000.00	5,797.51	65.74 %
55400 - Water	135,700.28	180,000.00	27,174.22	75.39 %
55500 - PWP Bookkeeper Salaries	8,546.41	12,000.00	3,453.59	71.22 %
55800 - Certification Training	274.78	1,000.00	725.22	27.48 %
55900 - PWP Salaries-Op Supervisor	23,083.84	28,000.00	4,916.16	82.44 %
55901 - NRD Management	18,000.00	14,186.00	(3,814.00)	126.89 %
55950 - Wage/Mileage Reimbursement	3,420.06	3,000.00	(420.06)	114.00 %
56000 - Miscellaneous Expense	10.00	500.00	490.00	2.00 %
57200 - Land Purchase/Construction	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 470,209.76	\$ 10,508,016.00	\$ 10,019,626.88	4.47 %
Total Expenses	\$ 470,209.76	\$ 10,508,016.00	\$ 10,019,626.88	4.47 %

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>
05/05/2026	Bruce Dux	WP_05052026	56.00	54801 - Maintenance/Repairs
06/01/2026	Fairbury Light & Water	WP 13-163 2751_06012026	3,508.49	55300/55400 - Electricity/Water
06/01/2026	Fairbury Light & Water	WP 13-366 2774_06012026	14,000.70	55400 - Water
06/01/2026	Fairbury Light & Water	WP 13-550 2813_06012026	619.58	55300 - Electricity
06/01/2026	Fairbury Light & Water	WP 13-788 2855_06012026	50.59	55300 - Electricity
05/31/2026	Kansas One-Call System, Inc.	WP 6050811	1.33	55200 - Telephone
5/31/2026	Kenwood Harris Electronics	WP 6408	773.44	54801 - Maintenance/Repairs
05/14/2026	Miller & Associates Consulting Engineers, PC	WP 26 0405	20,205.00	54002/54005 - Legal/Engineering
06/05/2026	Nationwide	06052026	373.99	20505 - Accrued Retirement
05/21/2026	Nebraska Public Health Environmental Lab	WP 606001_NIS#597621	6,974.00	54004 - Lab Fees
05/22/2026	Norris Public Power District	WP 140588200 05222026	181.32	55300 - Electricity
4/30/2026	Reynolds Oil Co.	WP 04302026	92.50	50500 - Auto Expense
6/3/2026	The Fairbury Journal News	WP 220973	8.10	53100 - Legal/Advertising
05/24/2026	Union Bank & Trust	05242026	813.11	See Credit Card Tab
05/18/2026	Village of Gilead	WP 12134	47.37	55300 - Electricity
5/5/2026	ADP Payroll & Payroll Tax		2,790.15	

TOTAL

50,495.67