

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JUNE 2026

Checkbook Balance 6/1/2026

\$789,938.75

Monthly Receipts

Flags	\$ 96.25
Grass Drill	\$ -
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 5,610.50
Chemigation Equipment	\$ -
Trees	\$ 1,128.57
Chemigation Permits	\$ 11,020.00
Irrigation Management	\$ 736.25
Recreation Areas	\$ 4,820.00
Sales Tax collected	\$ 8.19
Taxes Withdrawn ** (details below)	\$ 106,772.46
Other: NRD Wear, Salary Reimbursements	\$ 58,713.06
ACH: The Nature Conservancy	\$ -
ACH: State of NE	\$ 14,382.10
ACH: Nebraska.gov	\$ -
ACH: State of NE - Buffer Strip	\$ -
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 39.94
Other Transfers	

Total Receipts

\$203,327.32

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$0.00
Less Check/Cash Withdrawal	(\$75.00)
Less Prior Month A/P and Sales Tax Paid in January (net of voided A/P)	(\$117,727.51)
Less Monthly Expenditures and Current A/P	(\$243,216.79)

Total Disbursements

(\$361,019.30)

Checkbook Balance less A/P 6/30/2026

\$632,246.77

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%	\$916,851.62
CD	Heartland Bank		4.22%	\$275,191.76
			Fund Sub-Total	\$1,192,043.38

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

\$570,862.87

<u>Taxes Withdrawn ** County Taxes</u>			<u>\$106,772.46</u>
Adams	\$42,642.63	Nuckolls	\$9,446.72
Clay	\$9,019.72	Thayer	\$21,638.62
Fillmore	\$3,510.98	Webster	\$8,864.99
Jefferson	\$11,648.80		

Little Blue Natural Resources District **Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

06/30/2026

Location:

Little Blue NRD

	Fiscal Year to Date June 30, 2026	Balances Prepaid June 30, 2026	Total To-Date June 30, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries	\$ 907,404.53	\$ 0.00	\$ 907,404.53	\$ 1,032,461.00	\$ 125,056.47	87.89 %
Personnel - Taxes and Benefits						
41500 - Employee Insurance	\$ 220,843.97	\$ 0.00	\$ 220,843.97	\$ 235,000.00	\$ 14,156.03	93.98 %
41501 - Employee Family Insurance	47,874.36	0.00	\$ 47,874.36	47,000.00	(874.36)	101.86 %
41600 - Employee Retirement	62,396.98	0.00	\$ 62,396.98	58,000.00	(4,396.98)	107.58 %
43500 - Payroll Taxes	62,101.72	0.00	\$ 62,101.72	75,209.00	13,107.28	82.57 %
45400 - Leave Payout Pool	0.00	0.00	\$ 0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 393,217.03	\$ 0.00	\$ 393,217.03	\$ 470,209.00	\$ 76,991.97	83.63 %
Personnel - Expenses						
41700 - Expenses-Personnel	\$ 3,797.38	\$ 0.00	\$ 3,797.38	\$ 8,500.00	\$ 4,702.62	44.68 %
41701 - Executive Services	0.00	0.00	\$ 0.00	1,000.00	1,000.00	0.00 %
41702 - Training/Conference/Workshop	13,883.57	0.00	\$ 13,883.57	13,000.00	(883.57)	106.80 %
41703 - NRD Wear	2,411.67	0.00	\$ 2,411.67	2,500.00	88.33	96.47 %
Total Personnel - Expenses	\$ 20,092.62	\$ 0.00	\$ 20,092.62	\$ 25,000.00	\$ 4,907.38	80.37 %
Directors Expense and Per Diem						
40700 - Director's Expenses	\$ 8,330.63	\$ 0.00	\$ 8,330.63	\$ 17,000.00	\$ 8,669.37	49.00 %
40900 - Director's Per Diem	10,920.00	0.00	\$ 10,920.00	17,000.00	6,080.00	64.24 %
Total Directors Expense and Per Diem	\$ 19,250.63	\$ 0.00	\$ 19,250.63	\$ 34,000.00	\$ 14,749.37	56.62 %
Operating Expense						
41300 - Dues & Membership	\$ 41,067.56	\$ 2,838.17	\$ 43,905.73	\$ 39,976.00	\$ (3,929.73)	109.83 %
41900 - Fees & Licenses	120.00	0.00	\$ 120.00	7,400.00	\$ 7,280.00	1.62 %
42300 - Bonds - Treasurer/Notary Public	1,275.00	0.00	\$ 1,275.00	200.00	\$ (1,075.00)	637.50 %
42500 - Insurance - General	32,344.21	10,630.40	\$ 42,974.61	42,000.00	\$ (974.61)	102.32 %
42501 - Work Comp Insurance	6,540.81	1,650.28	\$ 8,191.09	16,500.00	\$ 8,308.91	49.64 %
42900 - Interest Paid	32.71	0.00	\$ 32.71	0.00	\$ (32.71)	0.00 %
43100 - Legal Notice & Advertising	4,085.06	0.00	\$ 4,085.06	5,500.00	\$ 1,414.94	74.27 %
43200 - Miscellaneous Expense	1,180.02	0.00	\$ 1,180.02	1,000.00	\$ (180.02)	118.00 %
Total Operating Expense	\$ 86,645.37	\$ 15,118.85	\$ 101,764.22	\$ 112,576.00	\$ 10,811.78	90.40 %
Office Expense						
43300 - Office Supplies	\$ 6,734.00	\$ 0.00	\$ 6,734.00	\$ 6,500.00	\$ (234.00)	103.60 %
43700 - Postage	12,300.94	0.00	\$ 12,300.94	10,000.00	(2,300.94)	123.01 %
45101 - Meeting Room Rent	780.00	0.00	\$ 780.00	0.00	(780.00)	0.00 %
45105 - Web Page Service Charge	174.45	0.00	\$ 174.45	210.00	35.55	83.07 %
45200 - Telephone	8,751.81	0.00	\$ 8,751.81	9,000.00	248.19	97.24 %
45300 - Utilities	10,978.69	0.00	\$ 10,978.69	16,000.00	5,021.31	68.62 %
47200 - Office Equip -Leases	10,269.98	0.00	\$ 10,269.98	12,500.00	2,230.02	82.16 %
47201 - Office Equip - Prgms/Accessor	10,639.58	0.00	\$ 10,639.58	8,500.00	(2,139.58)	125.17 %
47202 - Office Equip - Miscellaneous	698.03	0.00	\$ 698.03	2,500.00	1,801.97	27.92 %
47203 - Office Equip-Purchases	0.00	0.00	\$ 0.00	15,000.00	15,000.00	0.00 %
47204 - Office Equip Maintenance	222.00	0.00	\$ 222.00	500.00	278.00	44.40 %
47205 - Office Furnishings	3,604.64	0.00	\$ 3,604.64	4,000.00	395.36	90.12 %
Total Office Expense	\$ 65,154.12	\$ 0.00	\$ 65,154.12	\$ 84,710.00	\$ 19,555.88	76.91 %
Professional Expense						
43901 - Audit	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 10,000.00	\$ (500.00)	105.00 %
43903 - Legal Counsel	15,016.71	0.00	\$ 15,016.71	15,000.00	(16.71)	100.11 %
43904 - Consulting Fees	80,516.50	0.00	\$ 80,516.50	20,000.00	(60,516.50)	402.58 %
43905 - Accounting Services	72,604.44	0.00	\$ 72,604.44	72,000.00	(604.44)	100.84 %
43926 - Computer Database	13,470.26	0.00	\$ 13,470.26	13,470.00	(0.26)	100.00 %
Total Professional Expense	\$ 192,107.91	\$ 0.00	\$ 192,107.91	\$ 130,470.00	\$ (61,637.91)	147.24 %
Ops & Maintenance						
40500 - Vehicle Expense	\$ 27,836.85	\$ 0.00	\$ 27,836.85	\$ 35,000.00	\$ 7,163.15	79.53 %
44702 - Shop Supplies & Maintenance	2,463.22	0.00	\$ 2,463.22	0.00	(2,463.22)	0.00 %
44703 - General Maintenance	1,645.22	0.00	\$ 1,645.22	10,000.00	8,354.78	16.45 %
44705 - Equipment Maintenance	4,096.20	0.00	\$ 4,096.20	7,500.00	3,403.80	54.62 %
44706 - Recreation Area Maintenance	27,790.39	0.00	\$ 27,790.39	83,000.00	55,209.61	33.48 %

44707 - Observation Well Maintenance	9,852.78	0.00	\$ 9,852.78	10,000.00	147.22	98.53 %
44708 - Shop & Field Tools	2,182.81	0.00	\$ 2,182.81	2,500.00	317.19	87.31 %
44710 - Stream Gage Maintenance	21,872.10	0.00	\$ 21,872.10	22,000.00	127.90	99.42 %
44711 - Dam Maintenance	68,000.00	0.00	\$ 68,000.00	75,000.00	7,000.00	90.67 %
44720 - Meter Maintenance	52,274.43	0.00	\$ 52,274.43	130,000.00	77,725.57	40.21 %
44721 - Meter Repair Cost Share	28,383.50	0.00	\$ 28,383.50	0.00	(28,383.50)	0.00 %
44722 - Meter Contract Inspections	0.00	0.00	\$ 0.00	7,500.00	7,500.00	0.00 %
44723 - Meter Placement Cost Share	18,714.91	0.00	\$ 18,714.91	5,000.00	(13,714.91)	374.30 %
44802 - Flags Purchsed	0.00	0.00	\$ 0.00	400.00	400.00	0.00 %
45103 - Tractor & Equipment Rent	0.00	0.00	\$ 0.00	1,000.00	1,000.00	0.00 %
47600 - Autos / Trucks / Tractor	0.00	0.00	\$ 0.00	40,000.00	40,000.00	0.00 %
Total Ops & Maintenance	\$ 265,112.41	\$ 0.00	\$ 265,112.41	\$ 428,900.00	\$ 163,787.59	61.81 %
Building Expense						
46300 - Building Maintenance	\$ 2,078.91	\$ 0.00	\$ 2,078.91	\$ 5,000.00	\$ 2,921.09	41.58 %
46301 - Office Maint. Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	\$ 2,078.91	\$ 0.00	\$ 2,078.91	\$ 6,800.00	\$ 4,721.09	30.57 %
Development on Holdings						
46404 - Prairie Lake Rec. Develop	\$ 55,941.50	\$ 0.00	\$ 55,941.50	\$ 106,500.00	\$ 50,558.50	52.53 %
46408 - Lone Star Rec. Development	818.57	0.00	\$ 818.57	5,000.00	4,181.43	16.37 %
46409 - Building Renovation	0.00	0.00	\$ 0.00	5,000.00	5,000.00	0.00 %
Total Development on Holdings	\$ 56,760.07	\$ 0.00	\$ 56,760.07	\$ 116,500.00	\$ 59,739.93	48.72 %
Taxes						
46500 - Other Taxes (Land/Use/Property)	\$ 1,708.28	\$ 0.00	\$ 1,708.28	\$ 1,200.00	\$ (508.28)	142.36 %
46501 - Rec Area Sales Tax	0.00	0.00	\$ 0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 1,708.28	\$ 0.00	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
Research & Education						
42131 - Youth Scholarship/4-H/FFA	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 9,900.00	\$ 6,900.00	30.30 %
42134 - Water/Earth Jamboree	610.85	0.00	\$ 610.85	0.00	(610.85)	0.00 %
42140 - District Newsletter	10,027.31	0.00	\$ 10,027.31	0.00	(10,027.31)	0.00 %
42141 - District Newsletter Postage	13,717.07	0.00	\$ 13,717.07	0.00	(13,717.07)	0.00 %
42143 - Manuals/Plans/Maps/Printing	1,894.48	0.00	\$ 1,894.48	23,600.00	21,705.52	8.03 %
42153 - Contest/Promo Programs	0.00	0.00	\$ 0.00	11,100.00	11,100.00	0.00 %
42154 - Outreach Opportunities	668.60	0.00	\$ 668.60	0.00	(668.60)	0.00 %
42155 - Arbor Day Tree Program	128.68	0.00	\$ 128.68	0.00	(128.68)	0.00 %
42159 - Misc/Film/Videos	59.16	0.00	\$ 59.16	0.00	(59.16)	0.00 %
42162 - Radio Spots	1,809.00	0.00	\$ 1,809.00	0.00	(1,809.00)	0.00 %
42171 - Education Equipment	0.00	0.00	\$ 0.00	1,500.00	1,500.00	0.00 %
42181 - Directors Tour	983.00	0.00	\$ 983.00	4,800.00	3,817.00	20.48 %
42190 - NeRAIN Material	472.00	0.00	\$ 472.00	750.00	278.00	62.93 %
Total Research Education	\$ 33,370.15	\$ 0.00	\$ 33,370.15	\$ 51,650.00	\$ 18,279.85	64.61 %
Water Management						
42113 - Irrigation Monitoring Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
42114 - Water Analysis	5,650.18	0.00	\$ 5,650.18	7,200.00	1,549.82	78.47 %
42117 - Informational Meetings	0.00	0.00	\$ 0.00	1,000.00	1,000.00	0.00 %
42119 - Water Quality Miscellaneo	0.00	0.00	\$ 0.00	2,000.00	2,000.00	0.00 %
44105 - Well Meter Upgrade Cost Share	176,574.29	0.00	\$ 176,574.29	50,000.00	(126,574.29)	353.15 %
44107 - Well Abandonment	7,226.77	0.00	\$ 7,226.77	10,000.00	2,773.23	72.27 %
44108 - DWEE Q Meter	0.00	0.00	\$ 0.00	200,000.00	200,000.00	0.00 %
44109 - NET Water Meter	0.00	0.00	\$ 0.00	150,000.00	150,000.00	0.00 %
44116 - Water Quality Program - C/S	35,602.77	0.00	\$ 35,602.77	60,000.00	24,397.23	59.34 %
44807 - Chemigation Equipment Purchase	1,669.19	0.00	\$ 1,669.19	1,000.00	(669.19)	166.92 %
47401 - Repayment To DEQ (Chemig)	4,722.00	0.00	\$ 4,722.00	5,500.00	778.00	85.85 %
Total Water Management	\$ 231,445.20	\$ 0.00	\$ 231,445.20	\$ 491,700.00	\$ 260,254.80	47.07 %
Programs & Projects						
43914 - 32 Mile Kenesaw Watershed Proj	\$ 50,237.26	\$ 0.00	\$ 50,237.26	\$ 320,974.00	\$ 270,736.74	15.65 %
43919 - Prairie Lake Watershed Update	1,350.00	0.00	\$ 1,350.00	2,000.00	650.00	67.50 %
43923 - Electronic/Tire/HHW Recycling	23,735.70	0.00	\$ 23,735.70	356,978.00	333,242.30	6.65 %
44100 - Big Sandy NWQI	43,038.32	0.00	\$ 43,038.32	40,505.00	(2,533.32)	106.25 %
44103 - Land Treatment	76,669.70	0.00	\$ 76,669.70	205,000.00	128,330.30	37.40 %
44106 - Municipal Water Assistance	0.00	0.00	\$ 0.00	15,000.00	15,000.00	0.00 %
44111 - Nitrogen Reduction Incentive Act	0.00	0.00	\$ 0.00	192,760.00	192,760.00	0.00 %
44801 - Trees & Tree Supplies Purchase	6,428.99	0.00	\$ 6,428.99	16,000.00	9,571.01	40.18 %
46908 - Buffer Strip Program	44,158.24	0.00	\$ 44,158.24	60,000.00	15,841.76	73.60 %
46909 - Partners For Wildlife Payments	432.40	0.00	\$ 432.40	0.00	(432.40)	0.00 %
Total Programs & Projects	\$ 246,050.61	\$ 0.00	\$ 246,050.61	\$ 1,209,217.00	\$ 963,166.39	20.35 %

Total Expenses	\$ 2,520,397.84	\$ 15,118.85	\$ 2,535,516.69	\$ 4,200,143.00	\$ 1,664,626.31	60.37 %
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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>
06/25/2026	34 Electric, LLC	13594	218.92	44706 - Recreation Area Maintenance
05/27/2026	Aflac	05272026	506.86	41500 - Employee Insurance
06/30/2026	B & K Anderson Enterprises LLC	INV0133	3,938.75	44706 - Recreation Area Maintenance
06/08/2026	Big G Ace	771081/1	231.84	44706 - Recreation Area Maintenance
06/12/2026	Big G Ace	771290/1	17.06	44702 - Shop Supplies & Maintenance
06/22/2026	Bryce Kramer	26-LB-08	350.52	44103 - Land Treatment
06/30/2026	Burton Enterprises L.L.C.	06302026	179.00	45300/44706 - Utilities and Rec Area Maint.
06/12/2026	Casey J. Wiedel	25-LB-02	4,707.90	44103 - Land Treatment
06/01/2026	Davenport Building Supply	210993	4.59	44705 - Equipment Maintenance
06/01/2026	Davenport Building Supply	210981	255.49	44706 - Recreation Area Maintenance
06/02/2026	Davenport Building Supply	211003	71.79	44705 - Equipment Maintenance
6/8/2026	Davenport Building Supply	211090	18.58	44708 - Shop & Field Tools
06/12/2026	Davenport Building Supply	211146	51.98	44708 - Shop & Field Tools
06/18/2026	Davenport Building Supply	211228	19.99	44708 - Shop & Field Tools
06/26/2026	Davenport Building Supply	211331	63.00	44706 - Recreation Area Maintenance
06/29/2026	Davenport Building Supply	211366	7.59	44702 - Shop Supplies & Maintenance
6/29/2026	Davenport Building Supply	211363	33.99	44708 - Shop & Field Tools
06/16/2026	Debra L. Pohlmann	26-716	881.00	44721 - Meter Repair Cost Share
06/22/2026	Dowdy Family Survivor's Trust, Marla Dowdy Trustee	25-NE-41	7,765.44	44103 - Land Treatment
06/05/2026	Eakes Office Solutions	INV778904	489.83	47202 - Office Equip - Miscellaneous
06/18/2026	Eakes Office Solutions	9356323-0	187.90	44706 - Recreation Area Maintenance
07/01/2026	Eakes Office Solutions	INV788107	35.00	47204 - Office Equip Maintenance
07/02/2026	Eakes Office Solutions	9362726-0	83.92	43300 - Office Supplies
07/01/2026	EMC Insurance Companies	7003333530	350.00	42500 - Insurance - General
7/1/2026	Fairbury Light & Water	14-405 2938	78.10	44706 - Recreation Area Maintenance
06/30/2026	Flood Communications	CC-12606142591	144.00	42162 - Radio Spots
06/19/2026	Galaway's Garage	4408	1,087.96	40500 - Vehicle Expense
06/26/2026	GPM Enterprises Inc.	13464	1,941.40	44105 - Well Meter Upgrade Cost Share
06/29/2026	GPM Enterprises Inc.	13473	82.06	44720 - Meter Maintenance
06/30/2026	Harvest Graphics	164321	6,867.99	42141 - District Newsletter Postage
06/30/2026	Harvest Graphics	125473	5,187.31	42140 - District Newsletter
06/10/2026	HBE LLP	INV243154	81.52	43905 - Accounting Services
07/01/2026	HBE LLP	INV243876	6,225.00	43905 - Accounting Services
06/26/2026	Hebron Journal-Register	40	79.60	43100 - Legal Notice & Advertising
06/23/2026	Heitmann Farms LLC	26-LB-20	598.62	44103 - Land Treatment
06/30/2026	J&J Powell Farms Inc	26-WQ-11	1,000.00	44116 - Water Quality Program - C/S
06/26/2026	Jefferson County Clerk	06262026	100.00	41900 - Fees & Licenses
06/17/2026	John Hohlen	26-LB-16	151.13	44103 - Land Treatment
06/05/2026	John Melton	26-717	140.25	44720 - Meter Maintenance
06/12/2026	Jordon Harms	26-WQ-27	1,000.00	44116 - Water Quality Program - C/S
7/13/2026	Kari Hemje	26-LB-18	188.32	44103 - Soil and Water Conservation - C/S
06/12/2026	Karen Hinrichs	25-NE-25	10,000.00	44103 - Land Treatment
06/17/2026	Kenneth L. Boswell	26-LB-13	694.72	44103 - Land Treatment
6/30/2026	Kevin Pohlmeier	6302026	1,600.00	46001 - Rec Area Salaries
06/01/2026	La Moine Beal	3380-26	500.00	44107 - Well Abandonment
07/09/2026	Little Blue Public Water Project	07092026	126.75	44706 - Recreation Area Maintenance
07/09/2026	Little Blue Public Water Project	07092026	42.00	44706 - Recreation Area Maintenance
06/18/2026	Lower Republican Natural Resources District	06182026	15,676.60	47000 - Reimbursement To Nrd'S
06/21/2026	Mcbride Trucking Excavating Inc.	8906	490.31	44706 - Recreation Area Maintenance
07/01/2026	NARD Risk Pool Association	07012026	25,942.53	41500/41501 - Employee Insurance
07/06/2026	NARD Risk Pool FSA	20260706	185.00	22200 - Flexible Spending Account
07/02/2026	Nationwide	07022026	11,710.30	20505 - Accrued Retirement
06/25/2026	Nebkota Farms Inc	26-BS-27	1,941.58	44100 - Big Sandy NWQI
06/30/2026	Nebraska Public Health Environmental Lab	607819_NIS#600365	608.00	42114 - Water Analysis
06/08/2026	Nebraska's Natural Resources Districts	5858	6,395.38	44801 - Trees & Tree Supplies Purchase
06/26/2026	Nebraska's Natural Resources Districts	5882	223.75	41700/40700 - Personnel and Director's Expense
06/28/2026	Nuckolls County Locomotive - Gazette	06282026	38.26	43100 - Legal Notice & Advertising
06/01/2026	Nutrien Ag Solutions, Inc.	58823924	507.15	40500 - Vehicle Expense
06/18/2026	Nutrien Ag Solutions, Inc.	58924643	1,713.23	40500 - Vehicle Expense
06/26/2026	Nutrien Ag Solutions, Inc.	58959566	358.97	40500 - Vehicle Expense
07/02/2026	Nutrien Ag Solutions, Inc.	58986115	949.04	40500 - Vehicle Expense
05/31/2026	Omnify	05312026	12.00	43200 - Miscellaneous Expense
7/10/2026	Omnify	1756643	12.00	43200 - Miscellaneous Expense
05/13/2026	Perennial Public Power District	05132026	98.74	44706 - Recreation Area Maintenance
06/25/2026	Poppleton Farms Inc	26-BS-26	2,179.36	44100 - Big Sandy NWQI
06/08/2026	Prism Signs and Wraps LLC	11682	22.48	42143 - Manuals/Plans/Maps/Printing

**LITTLE BLUE NRD
EXPENDITURES**

7/2/2026	Quadient Postage Funding	7022026	700.00	43700 - Postage
07/01/2026	R & N Farms Inc.	27-BS-20	3,245.85	44100 - Big Sandy NWQI
06/12/2026	RJW Farms LLC	25-NE-35	9,661.53	44103 - Land Treatment
05/31/2026	Robert Endorf	April 2026 - Lone Star 2	265.50	46001 - Rec Area Salaries
05/31/2026	Robert Endorf	May 2026 - Lone Star	1,284.00	46001 - Rec Area Salaries
06/30/2026	Robert Endorf	June 2026 - Lone Star	6,515.00	46001 - Rec Area Salaries
06/22/2026	Rocking P Inc	06222026	40.00	30921 - Chemigation Permits - New
06/30/2026	Schmidt's Inc	17619	75.00	44706 - Recreation Area Maintenance
07/01/2026	Segra	SI-26-037948	290.00	45300 - Utilities
06/10/2026	South Central Public Power District	5616001_06102026	72.52	44706 - Recreation Area Maintenance
06/30/2026	Southern Public Power District	7488002_06302026	83.23	44706 - Recreation Area Maintenance
06/12/2026	Starr Plumbing LLC	17539	1,187.03	44706 - Recreation Area Maintenance
7/9/2026	Superior Outdoor Power Center	78586	96.97	44705 - Equipment Maintenance
06/10/2026	The Fairbury Journal-News	221062	6.90	43100 - Legal Notice & Advertising
06/10/2026	The Fairbury Journal-News	221063	82.41	43100 - Legal Notice & Advertising
06/10/2026	The Fairbury Journal-News	221064	70.11	43100 - Legal Notice & Advertising
06/17/2026	The Fairbury Journal-News	221102	30.44	43100 - Legal Notice & Advertising
06/24/2026	The Fairbury Journal-News	221196	29.36	43100 - Legal Notice & Advertising
07/01/2026	The Fairbury Journal-News	221296	4.75	43100 - Legal Notice & Advertising
06/30/2026	The Hastings Tribune	06302026_6INV	441.21	43100 - Legal Notice & Advertising
06/17/2026	Thomas R. Bramble	3379-26	500.00	44107 - Well Abandonment
07/01/2026	Twin Valley Weed Management Area	06222026	780.00	41300 - Dues & Membership
06/18/2026	Union Bank & Trust	52182	75.00	42154 - Outreach Opportunities
06/04/2026	US Bank Equipment Finance	06042026	659.62	47200 - Office Equip -Leases
7/3/2026	US Bank Equipment Finance	7282026	550.05	47200 - Office Equip -Leases
06/25/2026	Verizon Business	6147080343	837.72	45200 - Telephone
06/10/2026	Victory Too LLC	61929	531.00	41703 - NRD Wear
06/10/2026	Victory Too LLC	61930	814.12	41703 - NRD Wear
06/10/2026	Victory Too LLC	61927	635.30	41703 - NRD Wear
06/10/2026	Victory Too LLC	61928	637.94	41703 - NRD Wear
06/29/2026	Victory Too LLC	61988	203.47	41703 - NRD Wear
06/30/2026	Village of Davenport	01-00000330-00-1_06302026	430.76	45300 - Utilities
06/30/2026	Webster County Sun	2789, 2807	47.50	43100 - Legal Notice & Advertising
06/01/2026	Woods Aitken LLP	98098460	1,124.40	43903 - Legal Counsel
06/01/2026	Woods Aitken LLP	98098460	2,509.00	43903 - Legal Counsel
06/09/2026	Woods Aitken LLP	98099162	2,809.00	43903 - Legal Counsel
07/07/2026	Woods Aitken LLP	98099908	1,219.00	43903 - Legal Counsel
06/24/2026	Woodward's Disposal Service, Inc.	NO9335-315	320.00	44706 - Recreation Area Maintenance
6/24/2026	Union Bank & Trust	Credit Card	2,011.25	See Credit Card tab
6/5/2026	ADP Payroll and Tax		74,887.50	
			243,216.79	

Little Blue NRD Credit Card Log

JUNE, 2026

[illegible]

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY -JUNE 2026

Checkbook Balance 6-1-2026

\$ 65,820.51

Monthly Receipts

Water Customer Receipts	\$	34,290.51
Customer Deposits	\$	150.00
Hookup Revenue	\$	5,634.55
Rent Income	\$	100.00
Well & Trans Permit	\$	-
Deductible Refund	\$	-
ACH: Nebraska.g	\$	-
Transfers from Savings	\$	132,898.13
NRD Utility payments	\$	42.00

Total Receipts

\$173,115.19

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Transfers to Savings	\$	-
Less Other Transfers (NRD reimbursements)	\$	(2,830.09)
Less Check/Cash Withdrawal	\$	-
Less Prior Month A/P and Sales Tax Paid in August	\$	(67,597.26)
Less Monthly Expenditures	\$	(117,676.47)

Total Disbursements for the month

\$ (188,103.82)

Checkbook Balance less A/P 06/30/2026

\$ 50,831.88

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$3,289,924.71

Funds Available for Cash flow purposes

\$3,289,924.71

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

Little Blue Natural Resources District
Preliminary Expense Actual vs Budget
Fiscal Year to Date

As of Date:

06/30/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date June 30, 2026	Balances Prepaid June 30, 2026	Total To-Date June 30, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses						
50500 - Truck Expense	\$ 7,935.22	\$ 0.00	\$ 7,935.22	\$ 7,000.00	\$ (935.22)	113.36 %
51500 - Employee Benefits	2,219.26	0.00	\$ 2,219.26	2,200.00	(19.26)	100.88 %
51900 - Fees & License	8,050.00	0.00	\$ 8,050.00	25,000.00	16,950.00	32.20 %
52500 - Insurance	6,775.72	2,258.58	\$ 9,034.30	7,700.00	(1,334.30)	117.33 %
52900 - Interest Expense	50,237.49	0.00	\$ 50,237.49	40,000.00	(10,237.49)	125.59 %
53100 - Legal Notice & Advertising	461.95	0.00	\$ 461.95	500.00	38.05	92.39 %
53200 - User Refunds	0.00	0.00	\$ 0.00	2,000.00	2,000.00	0.00 %
53300 - Office Supplies	177.65	0.00	\$ 177.65	3,000.00	2,822.35	5.92 %
53401 - Printing/Supplies	1,734.73	0.00	\$ 1,734.73	0.00	(1,734.73)	0.00 %
53403 - Member Dues	498.00	0.00	\$ 498.00	300.00	(198.00)	166.00 %
53500 - Payroll Taxes	2,198.10	0.00	\$ 2,198.10	2,800.00	601.90	78.50 %
53700 - Postage	798.21	0.00	\$ 798.21	0.00	(798.21)	0.00 %
54001 - Audit	0.00	0.00	\$ 0.00	2,500.00	2,500.00	0.00 %
54002 - Legal Services	24,052.72	0.00	\$ 24,052.72	15,000.00	(9,052.72)	160.35 %
54004 - Lab Fees	14,086.91	0.00	\$ 14,086.91	1,500.00	(12,586.91)	939.13 %
54005 - Engineering	54,739.57	0.00	\$ 54,739.57	200,000.00	145,260.43	27.37 %
54700 - Permits	7,480.00	0.00	\$ 7,480.00	0.00	(7,480.00)	0.00 %
54801 - Maintenance/Repairs	77,448.94	0.00	\$ 77,448.94	18,000.00	(59,448.94)	430.27 %
54802 - Supplies	12,935.39	0.00	\$ 12,935.39	14,000.00	1,064.61	92.40 %
55000 - Filing Fees	100.00	0.00	\$ 100.00	0.00	(100.00)	0.00 %
55100 - Rent	600.00	0.00	\$ 600.00	600.00	0.00	100.00 %
55200 - Telephone	1,300.72	0.00	\$ 1,300.72	1,000.00	(300.72)	130.07 %
55300 - Electricity	14,249.86	0.00	\$ 14,249.86	20,000.00	5,750.14	71.25 %
55400 - Water	152,825.78	0.00	\$ 152,825.78	180,000.00	27,174.22	84.90 %
55500 - PWP Bookkeeper Salaries	9,254.74	0.00	\$ 9,254.74	12,000.00	2,745.26	77.12 %
55800 - Certification Training	274.78	0.00	\$ 274.78	1,000.00	725.22	27.48 %
55900 - PWP Salaries-Op Supervisor	25,145.92	0.00	\$ 25,145.92	28,000.00	2,854.08	89.81 %
55901 - NRD Management	18,000.00	0.00	\$ 18,000.00	14,186.00	(3,814.00)	126.89 %
55950 - Wage/Mileage Reimbursement	3,420.06	0.00	\$ 3,420.06	3,000.00	(420.06)	114.00 %
56000 - Miscellaneous Expense	10.00	0.00	\$ 10.00	500.00	490.00	2.00 %
57200 - Land Purchase/Construction	110,602.81	0.00	\$ 110,602.81	9,906,230.00	9,795,627.19	1.12 %
Total Public Water Operating Expenses	\$ 607,614.53	\$ 2,258.58	\$ 609,873.11	\$ 10,508,016.00	\$ 9,898,142.89	5.80 %
Total Expenses	\$ 607,614.53	\$ 2,258.58	\$ 609,873.11	\$ 10,508,016.00	\$ 9,898,142.89	5.80 %

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>
07/01/26	Fairbury Light & Water	13-788 2855	75.91	55300 - Electricity
07/01/26	Fairbury Light & Water	13-550 2813	643.24	55300 - Electricity
07/01/26	Fairbury Light & Water	13-163 2751	3,432.41	55300/55400 - Electricity & Water
07/01/26	Fairbury Light & Water	13-366 2774	12,989.42	55400 - Water
06/01/2026	Kansas Department of Revenue	WP 023-470542713-F01_03312026_WP-1	71.70	21699 - KS W Protec/Clean Drink
06/30/2026	Kansas One-Call System, Inc.	WP 6060811	3.99	55200 - Telephone
05/28/2026	Little Blue NRD	WP 05282026	50.00	51900 - Fees & License
05/28/2026	Little Blue NRD	WP 05282026	50.00	51900 - Fees & License
07/02/2026	Little Blue NRD	WP 07022026	39.94	55200 - Telephone
06/26/2026	Miller & Associates Consulting Engineers, PC	WP 26 0559	195.00	54005 - Engineering
06/29/2026	Miller & Associates Consulting Engineers, PC	WP 26 0570	1,900.32	54005 - Engineering
07/02/2026	Nationwide	07022026	189.91	20505 - Accrued Retirement
06/16/2026	Nebraska Public Health Environmental Lab	WP 607076_NIS#597621	30.00	54004 - Lab Fees
06/01/2026	Norris Public Power District	WP 12695	36,522.95	57200 - Land Purchase/Construction
06/01/2026	Norris Public Power District	WP 12694	74,079.86	57200 - Land Purchase/Construction
6/22/2026	Norris Public Power District	WP 279777	187.88	55300 - Electricity
05/31/2026	One Call Concepts, Inc.	WP 6050542	48.26	55200 - Telephone
06/30/2026	One Call Concepts, Inc.	WP 6060543	20.82	55200 - Telephone
6/3/2026	Reynold's Oil Company	WP 57071	665.60	54801 - Maintenance/Repairs
06/17/2026	The Fairbury Journal-News	WP 221103	8.10	53100 - Legal Notice & Advertising
06/30/2026	The Hastings Tribune	WP 06302026_2INV	28.64	53100 - Legal Notice & Advertising
06/21/2026	Village of Gilead	WP 12170	47.37	55300 - Electricity
07/07/2026	Woods Aitken LLP	WP 98099908	292.00	54002 - Legal Services
6/24/2026	Union Bank & Trust	Credit Card	425.00	See Credit Card tab
6/5/2026	ADP Payroll and Tax		2,819.13	

TOTAL

117,676.47