

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2026

Checkbook Balance 7/1/2026

\$794,026.11

Monthly Receipts

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 10,827.37
Chemigation Equipment	\$ -
Trees	\$ 141.25
Chemigation Permits	\$ 2,500.00
Irrigation Management	\$ 1,329.78
Recreation Areas	\$ 3,995.00
Sales Tax collected	\$ 7.77
Taxes Withdrawn ** (details below)	\$ 17,189.62
Misc: Hay Bid, furniture, NRD wear	\$ 4,835.72
ACH: The Nature Conservancy	\$ -
ACH: State of NE	\$ -
ACH: Nebraska.gov	\$ -
ACH: State of NE - Buffer Strip	\$ -
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 2,859.07
Other Transfers	

Total Receipts

\$43,735.58

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 January (net of voided A/P)	(\$163,439.33)
Less Monthly Expenditures and Current A/P	(\$295,692.47)

Total Disbursements

(\$459,131.80)

Checkbook Balance less A/P 7/31/2026

\$378,629.89

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%	\$918,299.99
CD	Heartland Bank		4.22%	\$279,315.08
			Fund Sub-Total	\$1,197,615.07

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

\$576,434.56

<u>Taxes Withdrawn ** County Taxes</u>			<u>\$17,189.62</u>
<i>Adams</i>	<i>\$6,556.42</i>	<i>Nuckolls</i>	<i>\$1,821.10</i>
<i>Clay</i>	<i>\$2,471.57</i>	<i>Thayer</i>	<i>\$3,091.30</i>
<i>Fillmore</i>	<i>\$147.23</i>	<i>Webster</i>	<i>\$443.90</i>
<i>Jefferson</i>	<i>\$2,658.10</i>		

Little Blue Natural Resources District Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

07/31/2026

Location:

Little Blue NRD

	Fiscal Year to Date July 31, 2026	FY27 Balances Prepaid July 31, 2026	Total To-Date July 31, 2026	Budget Year Ending June 30, 2027	Budget \$ Remaining June 30, 2027	Budget % Used June 30, 2027
Personnel - Salaries	\$ 86,806.07		\$ 86,806.07	\$ 1,087,942.00	\$ 1,001,135.93	7.98 %
Personnel - Taxes and Benefits						
41500 - Employee Insurance	\$ 19,139.67		\$ 19,139.67	\$ 235,000.00	\$ 196,154.28	8.14 %
41501 - Employee Family Insurance	3,740.37		3,740.37	47,000.00	39,519.26	7.96 %
41600 - Employee Retirement	5,658.64		5,658.64	58,000.00	52,341.36	9.76 %
43500 - Payroll Taxes	6,260.75		6,260.75	76,012.00	69,751.25	8.24 %
45400 - Leave Payout Pool	0.00		0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 34,799.43		\$ 34,799.43	\$ 471,012.00	\$ 412,766.15	7.39 %
Personnel - Expenses						
41700 - Expenses-Personnel	\$ 153.80		\$ 153.80	\$ 8,500.00	\$ 8,358.97	1.81 %
41701 - Executive Services	0.00		0.00	1,000.00	1,000.00	0.00 %
41702 - Training/Conference/Workshop	0.00		0.00	13,000.00	13,000.00	0.00 %
41703 - NRD Wear	(210.72)		(210.72)	2,500.00	2,710.72	(8.43) %
Total Personnel - Expenses	\$ (56.92)		\$ (56.92)	\$ 25,000.00	\$ 25,069.69	(0.23) %
Directors Expense and Per Diem						
40700 - Director's Expenses	\$ 2,639.65		\$ 2,639.65	\$ 17,000.00	\$ 14,360.35	15.53 %
40900 - Director's Per Diem	3,290.00		3,290.00	17,000.00	13,710.00	19.35 %
Total Directors Expense and Per Diem	\$ 5,929.65		\$ 5,929.65	\$ 34,000.00	\$ 28,070.35	17.44 %
Operating Expense						
41300 - Dues & Membership	\$ 3,674.92	\$ 31,844.08	\$35,519.00	\$ 39,976.00	\$ 4,457.00	88.85%
41900 - Fees & Licenses	0.00		0.00	7,400.00	7,400.00	0.00%
42300 - Bonds - Treasurer/Notary Public	0.00		0.00	200.00	200.00	0.00%
42500 - Insurance - General	3,183.45	7,086.93	10,270.38	42,000.00	31,729.62	24.45%
42501 - Work Comp Insurance	550.09	1,100.18	1,650.27	16,500.00	14,849.73	10.00%
43100 - Legal Notice & Advertising	294.02		294.02	5,500.00	5,205.98	5.35%
43200 - Miscellaneous Expense	0.00		0.00	1,000.00	1,000.00	0.00%
Total Operating Expense	\$ 7,702.48	\$ 40,031.19	\$ 47,733.67	\$ 112,576.00	\$ 64,842.33	42.40%
Office Expense						
43300 - Office Supplies	\$ 294.29		\$ 294.29	\$ 6,500.00	\$ 6,149.17	4.53 %
43700 - Postage	0.00		0.00	10,000.00	10,013.90	0.00 %
45105 - Web Page Service Charge	0.00		0.00	210.00	210.00	0.00 %
45200 - Telephone	789.42		789.42	9,000.00	8,210.58	8.77 %
45300 - Utilities	983.20		983.20	16,000.00	14,726.80	6.15 %
47200 - Office Equip -Leases	818.61		818.61	12,500.00	11,681.39	6.55 %
47201 - Office Equip - Prgms/Accessor	0.00		0.00	8,500.00	8,500.00	0.00 %
47202 - Office Equip - Miscellaneous	0.00		0.00	2,500.00	2,500.00	0.00 %
47203 - Office Equip-Purchases	0.00		0.00	15,000.00	15,000.00	0.00 %
47204 - Office Equip Maintenance	35.00		35.00	500.00	465.00	7.00 %
47205 - Office Furnishings	0.00		0.00	4,000.00	4,000.00	0.00 %
Total Office Expense	\$ 2,920.52		\$ 2,920.52	\$ 84,710.00	\$ 81,456.84	3.45 %
Professional Expense						
43901 - Audit	\$ 0.00		\$ 0.00	\$ 11,000.00	\$ 11,000.00	0.00 %
43903 - Legal Counsel	0.00		0.00	15,000.00	15,000.00	0.00 %
43904 - Consulting Fees	0.00		0.00	20,000.00	20,000.00	0.00 %
43905 - Accounting Services	6,310.50		6,310.50	74,700.00	62,164.50	8.45 %
43926 - Computer Database	0.00		0.00	13,470.00	13,470.00	0.00 %
Total Professional Expense	\$ 6,310.50		\$ 6,310.50	\$ 134,170.00	\$ 121,634.50	4.70 %
Ops & Maintenance						
40500 - Vehicle Expense	\$ 5,177.52		\$ 5,177.52	\$ 35,000.00	\$ 29,221.22	14.79 %
44702 - Shop Supplies & Maintenance	11.99		11.99	0.00	(11.99)	0.00 %
44703 - General Maintenance	0.00		0.00	10,000.00	10,000.00	0.00 %
44705 - Equipment Maintenance	448.06		448.06	7,500.00	7,684.00	5.97 %
44706 - Recreation Area Maintenance	1,369.05		1,369.05	38,000.00	36,526.12	3.60 %
44707 - Observation Well Maintenance	2,609.88		2,609.88	10,000.00	7,390.12	26.10 %
44708 - Shop & Field Tools	86.96		86.96	2,500.00	2,413.04	3.48 %
44710 - Stream Gage Maintenance	11,565.00		11,565.00	22,000.00	10,435.00	52.57 %
44711 - Dam Maintenance	0.00		0.00	20,000.00	20,000.00	0.00 %
44720 - Meter Maintenance	5,195.19		5,195.19	130,000.00	124,723.11	4.00 %

44721 - Meter Repair Cost Share	1,296.56	1,296.56	0.00	(1,296.56)	0.00 %
44722 - Meter Contract Inspections	0.00	0.00	7,500.00	7,500.00	0.00 %
44723 - Meter Placement Cost Share	1,529.15	1,529.15	5,000.00	3,470.85	30.58 %
44802 - Flags Purchsed	0.00	0.00	400.00	400.00	0.00 %
45103 - Tractor & Equipment Rent	0.00	0.00	1,000.00	1,000.00	0.00 %
47300 - Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	0.00 %
47600 - Autos / Trucks / Tractor	0.00	0.00	75,000.00	75,000.00	0.00 %
Total Ops & Maintenance	\$ 29,289.36	\$ 29,289.36	\$ 413,900.00	\$ 384,454.91	7.08 %
Building Expense					
46300 - Building Maintenance	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
46301 - Office Maint. Supplies	0.00	0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 6,800.00	0.00 %
Development on Holdings					
46404 - Prairie Lake Rec. Develop	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00 %
46408 - Lone Star Rec. Development	0.00	0.00	5,000.00	5,000.00	0.00 %
46409 - Building Renovation	0.00	0.00	5,000.00	5,000.00	0.00 %
Total Development on Holdings	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00 %
Taxes					
46500 - Other Taxes (Land/Use/Property)	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	0.00 %
46501 - Rec Area Sales Tax	0.00	0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	0.00 %
Research & Education					
42131 - Youth Scholarship/4-H/FFA	\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 9,900.00	0.00 %
42140 - District Newsletter	0.00	0.00	23,600.00	23,600.00	0.00 %
42153 - Contest/Promo Programs	0.00	0.00	11,100.00	11,100.00	0.00 %
42171 - Education Equipment	0.00	0.00	1,500.00	1,500.00	0.00 %
42181 - Directors Tour	0.00	0.00	4,800.00	4,800.00	0.00 %
42190 - NeRAIN Material	0.00	0.00	750.00	750.00	0.00 %
Total Research Education	\$ 0.00	\$ 0.00	\$ 51,650.00	\$ 51,650.00	0.00 %
Water Management					
42113 - Irrigation Monitoring Equipment	\$ 861.32	\$ 861.32	\$ 5,000.00	\$ 4,138.68	17.23 %
42114 - Water Analysis	2,142.00	2,142.00	7,200.00	5,058.00	29.75 %
42117 - Informational Meetings	0.00	0.00	1,000.00	1,000.00	0.00 %
42119 - Water Quality Miscellaneo	0.00	0.00	2,000.00	2,000.00	0.00 %
44105 - Well Meter Upgrade Cost Share	35,754.77	35,754.77	0.00	(39,605.27)	0.00 %
44107 - Well Abandonment	0.00	0.00	50,000.00	50,000.00	0.00 %
44108 - DWEE Q Meter	0.00	0.00	200,000.00	200,000.00	0.00 %
44109 - NET Water Meter	0.00	0.00	869,666.00	869,666.00	0.00 %
44116 - Water Quality Program - C/S	3,500.00	3,500.00	60,000.00	56,500.00	5.83 %
44807 - Chemigation Equipment Purchase	0.00	0.00	1,000.00	1,000.00	0.00 %
47400 - Payment to NDEE (Chemigation)	0.00	0.00	5,500.00	5,500.00	0.00 %
Total Water Management	\$ 42,258.09	\$ 42,258.09	\$ 1,201,366.00	\$ 1,155,257.41	3.52 %
Programs & Projects					
43914 - 32 Mile Kenesaw Watershed Proj	\$ 0.00	\$ 0.00	\$ 230,000.00	\$ 230,000.00	0.00 %
43919 - Prairie Lake Watershed Update	0.00	0.00	1,010,600.00	1,010,600.00	0.00 %
43923 - Electronic/Tire/HHW Recycling	0.00	0.00	253,243.00	253,243.00	0.00 %
44100 - Big Sandy NWQI	13,799.19	13,799.19	40,505.00	26,705.81	34.07 %
44102 - DWEE NUE Program	0.00	0.00	164,728.00	164,728.00	0.00 %
44103 - Land Treatment	4,079.76	4,079.76	205,000.00	192,427.84	1.99 %
44106 - Municipal Water Assistance	0.00	0.00	15,000.00	15,000.00	0.00 %
44111 - Nitrogen Reduction Incentive Act	0.00	0.00	192,760.00	192,760.00	0.00 %
44801 - Trees & Tree Supplies Purchase	150.00	150.00	16,000.00	15,850.00	0.94 %
46908 - Buffer Strip Program	0.00	0.00	60,000.00	60,000.00	0.00 %
Total Programs & Projects	\$ 18,028.95	\$ 18,028.95	\$ 2,187,836.00	\$ 2,161,314.65	0.82 %
Total Expenses	\$ 233,988.13	\$ 40,031.19	\$ 274,019.32	\$ 5,563,442.68	4.69%

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>
07/30/2026	3E Farms Inc.	27-BS-15	2,491.40	44100 - Big Sandy NWQI
07/30/2026	3E Farms Inc.	27-BS-14	367.16	44100 - Big Sandy NWQI
07/14/2026	AB Miller Farms Inc.	26-BS-09	2,334.79	44100 - Big Sandy NWQI
06/27/2026	Aflac	06272026	506.86	41500 - Employee Insurance
07/30/2026	Austin Tatro	26-BS-05	938.99	44100 - Big Sandy NWQI
07/31/2026	B & K Anderson Enterprises LLC	INV0138	3,536.25	46001 - Rec Area Salaries
07/17/2026	Big G Ace	772844/1	11.99	44702 - Shop Supplies & Maintenance
07/28/2026	Big G Ace	773277/1	6.71	44708 - Shop & Field Tools
06/13/2026	Black Hills Energy	5927 4988 83_06132026	61.11	45300 - Utilities
07/14/2026	Black Hills Energy	5924 4988 83_07142026	48.77	45300 - Utilities
06/30/2026	Brian Floth	26-WQ-24	1,000.00	44116 - Water Quality Program - C/S
07/30/2026	Brock Tatro	26-BS-04	244.22	44100 - Big Sandy NWQI
07/30/2026	Burton Enterprises L.L.C.	07302026	181.00	45300/44706 - Utilities/Rec Area Maint.
07/01/2026	Davenport Building Supply	211408	4.77	44705 - Equipment Maintenance
07/07/2026	Davenport Building Supply	211452	4.20	44705 - Equipment Maintenance
07/08/2026	Davenport Building Supply	211475	43.99	44720 - Meter Maintenance
07/09/2026	Davenport Building Supply	211483	31.99	44708 - Shop & Field Tools
07/13/2026	Davenport Building Supply	211528	15.99	44708 - Shop & Field Tools
07/15/2026	Davenport Building Supply	211557	70.70	44720 - Meter Maintenance
07/16/2026	Davenport Building Supply	211577	19.99	44708 - Shop & Field Tools
07/24/2026	Davenport Building Supply	211685	12.28	44708 - Shop & Field Tools
07/30/2026	Double E Land & Cattle Inc.	26-BS-25	893.78	44100 - Big Sandy NWQI
07/30/2026	Double E Land & Cattle Inc.	27-BS-02	598.18	44100 - Big Sandy NWQI
07/30/2026	Eakes Office Solutions	9376617-0	45.98	43300 - Office Supplies
08/01/2026	Fairbury Light & Water	14-405 2938_08012026	106.57	44706 - Recreation Area Maintenance
8/3/2026	Flood Communications	cc-12607143058	144.00	42162 - Outreach Opportunities
07/19/2026	Galaway's Garage	4446	1,890.28	40500 - Vehicle Expense
07/22/2026	Gaylord Mussman	26-719	287.17	44721 - Meter Repair Cost Share
07/16/2026	GeoTech	IN00836513	2,609.88	44707 - Observation Well Maintenance
06/30/2026	GPM Enterprises Inc.	12490-1	7.79	44720 - Meter Maintenance
06/30/2026	GPM Enterprises Inc.	13040	1,530.00	44105 - Well Meter Upgrade Cost Share
06/30/2026	GPM Enterprises Inc.	13132	4,204.10	44105 - Well Meter Upgrade Cost Share
07/09/2026	GPM Enterprises Inc.	13521	1,529.15	44723 - Meter Placement Cost Share
07/16/2026	GPM Enterprises Inc.	13548	6,306.15	44105 - Well Meter Upgrade Cost Share
07/16/2026	GPM Enterprises Inc.	13549	4,204.10	44105 - Well Meter Upgrade Cost Share
07/17/2026	GPM Enterprises Inc.	13558	12,140.07	44105 - Well Meter Upgrade Cost Share
07/20/2026	GPM Enterprises Inc.	13567	5,080.50	44720 - Meter Maintenance
07/23/2026	GPM Enterprises Inc.	13602	1,748.45	44105 - Well Meter Upgrade Cost Share
07/29/2026	GPM Enterprises Inc.	13616	4,204.10	44105 - Well Meter Upgrade Cost Share
07/29/2026	GPM Enterprises Inc.	13617	4,204.10	44105 - Well Meter Upgrade Cost Share
07/29/2026	GPM Enterprises Inc.	13615	2,947.80	44105 - Well Meter Upgrade Cost Share
08/06/2026	GPM Enterprises Inc.	13653	1,748.45	44105 - Well Meter Upgrade Cost Share
08/06/2026	GPM Enterprises Inc.	13652	2,102.05	44105 - Well Meter Upgrade Cost Share
08/06/2026	GPM Enterprises Inc.	13654	81.70	44720 - Meter Maintenance
07/10/2026	H-4 Farms Inc.	07102026	60.00	30921 - Chemigation Permits - New
07/22/2026	HBE LLP	INV244927	85.50	43905 - Accounting Services
08/01/2026	HBE LLP	INV245280	6,225.00	43905 - Accounting Services
07/29/2026	Hebron Journal-Register	44	59.75	43100 - Legal Notice & Advertising
06/29/2026	HFX Honda Powersports	4234879	254.35	44705 - Equipment Maintenance
07/10/2026	Howard Pohlmann	07102026	60.00	30921 - Chemigation Permits - New
06/18/2026	Irrrometer Company, Inc.	32429	2,027.99	42113 - Irrigation Monitoring Equipment
07/27/2026	Irrrometer Company, Inc.	32650	861.32	42113 - Irrigation Monitoring Equipment
8/1/2026	Jama Land Co LLC	August Bufferstrip	1,742.00	46908 - Buffer Strip Payments
07/30/2026	Jeffrey Whitley	26-BS-01	1,405.51	44100 - Big Sandy NWQI
07/27/2026	Jerry Keim	26-LB-17	405.83	44103 - Land Treatment
07/30/2026	Jordon Harms	26-WQ-04	3,500.00	44116 - Water Quality Program - C/S
08/03/2026	Jordon Harms	26-LB-04	1,000.00	44103 - Land Treatment
07/01/2026	Katie Lepant	07012026	43.80	41700 - Expenses-Personnel
8/1/2026	Kevin Pohlmeier	8012026	1,425.00	46001 - Rec Area Salaries
07/01/2026	Lynn Land & Cattle Co	R-268	144.00	30909 - Irrigation Mgmt Supplies-Sales
06/19/2026	Marvin Koester	06192026	282.05	44721 - Meter Repair Cost Share
08/01/2026	NARD Risk Pool Association	08012026	25,983.92	41500/41501 - Employee Insurance
08/05/2026	NARD Risk Pool FSA	20260805	185.00	22200 - Flexible Spending Account
08/05/2026	Nationwide	08052026	12,188.06	20505 - Retirements
07/13/2026	Nebraska Public Health Environmental Lab	607856 NIS#600365	1,199.00	42114 - Water Analysis
07/14/2026	Nebraska Public Health Environmental Lab	608334 NIS#6086526	15.00	42114 - Water Analysis

**LITTLE BLUE NRD
EXPENDITURES**

07/20/2026	Nebraska Public Health Environmental Lab	608695 NIS#600365	928.00	42114 - Water Analysis
8/10/2026	Nebraska Public Health Environmental Lab	608815 NIS# 600365	272.00	42114 - Water Analysis
07/23/2026	Nebraska's Natural Resources Districts	5908	34,739.00	15000 - Prepaid Expense
07/23/2026	Neil Wehling	25-LB-22	3,485.61	44103 - Land Treatment
08/03/2026	Nels William Johnson	26-NE-01	7,492.40	44103 - Land Treatment
07/02/2026	Norfolk Lodge & Suites, An Ascend Collection Hotel	1044394202	110.00	41700 - Expenses-Personnel
07/31/2026	Nuckolls County Locomotive - Gazette	07312026	99.89	43100 - Legal Notice & Advertising
07/16/2026	Nutrien Ag Solutions, Inc.	59028836	1,278.88	40500 - Vehicle Expense
07/23/2026	Nutrien Ag Solutions, Inc.	59053321	692.00	40500 - Vehicle Expense
07/28/2026	Nutrien Ag Solutions, Inc.	59068174	367.32	40500 - Vehicle Expense
08/04/2026	Nutrien Ag Solutions, Inc.	59092796	601.26	40500 - Vehicle Expense
7/30/2026	Omnify	1756643	8.00	43200 - Miscellaneous Expense
07/31/2026	Paper Tiger Shredding	241416	58.00	43300 - Office Supplies
06/13/2026	Perennial Public Power District	136761800_06132026	422.55	44706 - Recreation Area Maintenance
07/16/2026	Perennial Public Power District	136761800_07162026	444.27	44706 - Recreation Area Maintenance
07/13/2026	Plains Tree Farm Inc	9912	150.00	44801 - Trees & Tree Supplies Purchase
07/11/2026	Quadient Leasing	Q2449409	268.56	47200 - Office Equip -Leases
07/14/2026	R & N Farms Inc.	26-715	621.40	44721 - Meter Repair Cost Share
07/28/2026	River Road Repair Llc	26145	342.12	44705 - Equipment Maintenance
07/26/2026	River Run Ranch Inc.	26-721	387.99	44721 - Meter Repair Cost Share
08/06/2026	Rixstine Recognition	74800	41.54	43300 - Office Supplies
07/31/2026	Robert Endorf	July 2026 - Lone Star	2,912.50	46001 - Rec Area Salaries
08/03/2026	Schmidt's Inc	17663	75.00	44706 - Recreation Area Maintenance
08/01/2026	Segra	SI-26-059752	290.00	45300 - Utilities
07/10/2026	South Central Public Power District	5616001_07102026	71.46	44706 - Recreation Area Maintenance
06/30/2026	Southern Public Power District	7488001_06302026	25.80	44706 - Recreation Area Maintenance
07/31/2026	Southern Public Power District	7488001_07312026	25.63	44706 - Recreation Area Maintenance
07/31/2026	Southern Public Power District	7488002_07312026	100.84	44706 - Recreation Area Maintenance
06/14/2026	Stewart Brinegar	26-721	195.43	44721 - Meter Repair Cost Share
07/29/2026	The Fairbury Journal-News	221487	43.40	43100 - Legal Notice & Advertising
07/31/2026	The Hastings Tribune	07312026_2INV	66.28	43100 - Legal Notice & Advertising
07/29/2026	The Nebraska Signal	64	19.95	43100 - Legal Notice & Advertising
07/30/2026	Tim Else	27-BS-1	497.83	44100 - Big Sandy NWQI
07/30/2026	Tim Else	27-BS-14	183.30	44100 - Big Sandy NWQI
07/30/2026	Tim Else	27-BS-02	598.18	44100 - Big Sandy NWQI
06/30/2026	Tri-Basin Natural Resources District	04222939	888.50	42162 - Radio Spots
07/15/2026	U.S. Geological Survey.	90194702	11,565.00	44710 - Stream Gage Maintenance
06/22/2026	Union Bank & Trust	06222026	2,011.25	See Credit Card tab
07/25/2026	Verizon Business	6149590996	754.36	45200 - Telephone
06/29/2026	Victory Too LLC	61988 Addtl	76.72	41703 - NRD Wear
07/28/2026	Village of Davenport	01-00000330-00-1_07282026	623.43	45300 - Utilities
7/31/2026	Webster County Sun	2830	23.75	43100 - Legal Notice & Advertising
8/10/2026	Woods Aitken	98100608	7,924.00	43903 - Legal Services
07/25/2026	Woodward's Disposal Service, Inc.	NO9342-317	320.00	44706 - Recreation Area Maintenance
7/2/2026	ADP Payroll Net Pay & Tax		\$ 83,888.48	
			\$ 295,692.47	

Little Blue NRD Credit Card Log

JULY, 2026

[illegible]

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY -JULY 2026

Checkbook Balance 7-1-2026

\$ 55,710.22

Monthly Receipts

Water Customer Receipts	\$	31,592.66
Customer Deposits	\$	600.00
Hookup Revenue	\$	3,000.00
Rent Income	\$	100.00
Well & Trans Permit	\$	-
Deductible Refund	\$	-
ACH: Nebraska.g	\$	-
Transfers from Savings	\$	112,698.13
NRD Utility payments	\$	126.75

Total Receipts

\$148,117.54

Monthly Disbursements

Less Total Investments for the month:

Less Transfers to Savings	\$	-
Less Other Transfers (NRD reimbursements)	\$	(2,859.07)
Less Check/Cash Withdrawal	\$	-
Less Prior Month A/P and Sales Tax Paid in August	\$	(131,541.08)
Less Monthly Expenditures	\$	(26,745.72)

Total Disbursements for the month

\$ (161,145.87)

Checkbook Balance less A/P 07/31/2026

\$ 42,681.89

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$3,295,190.81

Funds Available for Cash flow purposes

\$3,295,190.81

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

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
07/05/2026	Bruce Dux	WP 07052026	84.00	54801 - Maintenance/Repairs
07/20/2026	CallingPost Communications	WP 07202026_1	21.00	55200 - Telephone
07/20/2026	CallingPost Communications	WP 07202026_2	195.00	55200 - Telephone
07/12/2026	Curtis Parker	WP 07122026	153.75	21700 - Water Deposits
07/12/2026	Darren Jenkins	WP 07122026	153.75	21700 - Water Deposits
08/01/2026	Fairbury Light & Water	WP 13-366 2774_08012026	13,356.48	55400 - Water
08/01/2026	Fairbury Light & Water	WP 13-550 2813_08012026	636.38	55300 - Electricity
08/01/2026	Fairbury Light & Water	WP 13-788 2855_08012026	76.03	55300 - Electricity
08/01/2026	Fairbury Light & Water	WP 13-163 2751_08012026	3,660.86	55300/55400 - Electricity/Water
07/01/2026	Jane Campbell	WP Deposit Refund	153.75	21700 - Water Deposits
07/31/2026	Kansas One-Call System, Inc.	WP 6070810	1.33	55200 - Telephone
08/02/2026	Little Blue NRD	WP 08022026	39.94	55200 - Telephone
07/12/2026	Mick & Michelle Walter	WP 07122026	153.75	21700 - Water Deposits
07/28/2026	Miller & Associates Consulting Engineers, PC	WP 26 0746	2,938.62	54005 - Engineering
08/05/2026	Nationwide	08052026	417.03	20505 - Retirements
06/30/2026	Nebraska Public Health Environmental Lab	WP 608117 NIS#597621	30.00	54004 - Lab Fees
07/22/2026	Norris Public Power District	WP 140588200_07222026	174.57	55300 - Electricity
07/31/2026	One Call Concepts, Inc.	WP 6070543	30.74	55200 - Telephone
07/31/2026	Reynolds Oil Company	WP 57827	87.62	50500 - Truck Expense
07/29/2026	The Fairbury Journal-News	WP 221482	11.66	53100 - Legal Notice & Advertising
07/31/2026	The Hastings Tribune	WP 07312026	18.00	53100 - Legal Notice & Advertising
06/22/2026	Union Bank & Trust	06222026	425.00	See Credit Card tab
07/18/2026	Village of Gilead	WP 12206	47.37	55300 - Electricity
7/2/2026	ADP Payroll Net Pay & Tax		3,879.09	
TOTAL			26,745.72	

Company name: Little Blue Public Water Project
Report name: Trial balance report
Reporting Book: ACCRUAL
Start Date: 7/1/2026
End Date: 7/31/2026
Location: LBPWP--Little Blue Public Water Project

Account Number	Account Name	Opening balance on 07/01/2026	Debit	Credit	Closing balance on 07/31/2026
10205	Cornerstone Bank - PWP	55,710.22	148,167.54	134,854.03	69,023.73
10305	Heartland Bank - PWP	430.00	0.00	0.00	430.00
13000	Accounts Receivable	100.00	0.00	0.00	100.00
13005	Unbilled Revenue	31,330.63	0.00	0.00	31,330.63
14000	Inventory	100,241.44	0.00	0.00	100,241.44
15000	Prepaid Expense	2,258.58	0.00	752.84	1,505.74
16600	Cornerstone Bank MM - PWP	3,402,622.84	5,266.10	112,698.13	3,295,190.81
17200	Water System Project #1	640,565.00	0.00	0.00	640,565.00
17300	Water System Project #2	448,366.95	0.00	0.00	448,366.95
17400	Land	19,429.00	0.00	0.00	19,429.00
17508	Vehicles	39,662.67	0.00	0.00	39,662.67
17510	Equipment PWP	65,853.67	0.00	0.00	65,853.67
17550	Water System	2,036,514.25	0.00	0.00	2,036,514.25
17560	Water System-Construction in Progress	576,354.93	0.00	0.00	576,354.93
17600	Accumulated Depreciation	-2,506,508.96	0.00	0.00	-2,506,508.96
20096	Due To Little Blue NRD	-7,181.55	134,228.02	135,477.89	-8,431.42
20500	Accounts Payable	-114,837.26	132,164.32	21,645.74	-4,318.68
20503	Accrued Wage and Director Expense	-5,242.26	0.00	0.00	-5,242.26
20505	Accrued Retirement	0.00	189.91	270.64	-80.73
20506	Accrued Compensated Absences	-102.16	0.00	0.00	-102.16
21400	Sales Tax Payable	-50.49	51.77	50.77	-49.49
21699	KS W Protec/Clean Drink	-114.29	0.00	26.54	-140.83
21700	Customer Deposits	-2,400.00	600.00	600.00	-2,400.00
27000	Water Bond Payable Series 2024	-1,000,000.00	0.00	0.00	-1,000,000.00
27100	Water Bond Payable Series 2026	-2,700,000.00	0.00	0.00	-2,700,000.00
29600	Net Assets	237,234.30	0.00	0.00	237,234.30
29900	Invest in Fixed Assets Net Deb	-1,320,237.51	0.00	0.00	-1,320,237.51
30510	Hookup Fees	0.00	0.00	3,000.00	-3,000.00
30520	Water Sales	0.00	77.31	31,719.41	-31,642.10
30700	Rent Income	0.00	0.00	100.00	-100.00
31100	Interest/Investment Income	0.00	0.00	5,266.10	-5,266.10
32000	Miscellaneous Income	0.00	0.00	1.28	-1.28
50500	Truck Expense	0.00	87.62	0.00	87.62
51500	Employee Benefits	0.00	140.33	0.00	140.33
52500	Insurance	0.00	752.84	0.00	752.84
52900	Interest Expense	0.00	15.00	0.00	15.00
53100	Legal Notice & Advertising	0.00	29.66	0.00	29.66
53300	Office Supplies	0.00	10.00	0.00	10.00
53500	Payroll Taxes	0.00	232.81	0.00	232.81
54005	Engineering	0.00	2,938.62	0.00	2,938.62
54801	Maintenance/Repairs	0.00	84.00	0.00	84.00
55200	Telephone	0.00	313.01	0.00	313.01
55300	Electricity	0.00	1,356.07	0.00	1,356.07
55400	Water	0.00	16,006.85	0.00	16,006.85
55500	PWP Bookkeeper Salaries	0.00	708.33	0.00	708.33
55900	PWP Salaries-Op Supervisor	0.00	3,043.26	0.00	3,043.26

Totals:

0.00	446,888.37	446,888.37	0.00
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