LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -AUGUST 2025

Checkbook Balance 8/1/2025			**$216,057.00**
Monthly Receipts			
Flags			
Grass Drill			
Well Permits/Transfers			
Groundwater Sales & Service	$ 8,694.19		
Chemigation Equipment			
Trees			
Chemigation Permits	$ 600.00		
Irrigation Management	$ 720.56		
Recreation Areas	$ 3,460.00		
Miscellaneous (Insurance, Hay Bids, NRD Wear)	$ 12,506.98		
Sales Tax collected			
Taxes Withdrawn ** (details below)	$ 21,086.02		
Nature Conservancy Grant	$ 742.90		
ACH: USDA	$ 124,639.21		
ACH: Nebraska.g	$ 480.00		
ACH: State of Nebraska	$ 14,403.04		
Cornerstone Bank - Transfer from Savings			
Water Project Transfers: Reimbursements, Mgmt Fee			
Other Transfers	$ 7,659.39		
Total Receipts			**$194,992.29**
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 August (net of voided A/P)		($189,088.57)	
Less Monthly Expenditures and Current A/P		($206,321.71)	
Total Disbursements			**($395,410.28)**
Checkbook Balance less A/P 08/31/2025			**$15,639.01**

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	Institution & Term	Due Date	Rate	Value
MM	Cornerstone Bank		1.88%	$1,049,196.09
CD	Heartland Bank	6/17/2025	4.22%	$275,191.76
			Fund Sub-Total	**$1,324,387.85**
	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			**$703,207.34**

*Taxes Withdrawn ** July County Taxes*			*$21,086.02*
Adams	*$11,685.98*	*Nuckolls*	*$1,175.95*
Clay	*$1,975.80*	*Thayer*	*$2,870.39*
Fillmore	*$290.21*	*Webster*	*$894.31*
Jefferson	*$2,193.38*		

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2026
Through August 31st, 2025

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	$35,000.00	$5,227.57	15%	$29,772.43
413	DUES & MEMBERSHIPS	$39,976.00	$36,008.07	90%	$3,967.93
417	PERSONNEL EXPENSES	$25,000.00	$120.95	0%	$24,879.05
419	FEES & LICENSES	$7,400.00	$3,818.00	52%	$3,582.00
423	BONDS	$200.00	$0.00	0%	$200.00
425	INSURANCE	$58,500.00	$350.00	1%	$58,150.00
431	LEGAL NOTICE/ADVERTISING	$5,500.00	$576.77	10%	$4,923.23
432	MISCELLANEOUS EXPENSE	$1,000.00	$12.00	1%	$988.00
433/472/451	OFFICE SUPPLIES/EXPENSES	$30,710.00	$2,908.87	9%	$27,801.13
437	POSTAGE	$10,000.00	$0.00	0%	$10,000.00
439	PROFESSIONAL SERVICES	$130,470.00	$13,417.57	10%	$117,052.43
447/45103	OPERATION/MAINTENANCE	$353,900.00	$18,696.36	5%	$335,203.64
452	TELEPHONE	$9,000.00	$1,511.48	17%	$7,488.52
453	UTILITIES	$16,000.00	$1,741.46	11%	$14,258.54
463	BUILDING MAINTENANCE	$6,800.00	$527.12	8%	$6,272.88
464	DEVELOPMENT ON DIST. HOLI	$116,500.00		0%	$116,500.00
465	TAXES	$5,950.00	$0.00	0%	$5,950.00
472	OFFICE EQUIPMENT	$19,000.00	$2,908.87	15%	$16,091.13
473/476	MACHINERY/AUTO/TRUCKS	$40,000.00	$0.00	0%	$40,000.00
421	RESEARCH & EDUCATION	$51,650.00	$3,818.00	7%	$47,832.00
4807/474/4	WATER MGMT. ACTIVITIES	$486,200.00	$41,333.59	9%	$444,866.41
441/439	PROGRAM/PROJECT COSTS	$1,133,217.00	$102,447.02	9%	$1,030,769.98
448	TREE PROGRAM	$16,000.00	$0.00	0%	$16,000.00
469	WILDLIFE HABITAT	$60,000.00	$0.00	0%	$60,000.00
415/416/435/454	EMPLOYEE BENEFITS/TAXES	$470,209.00	$57,998.31	12%	$412,210.69
		$4,151,290.00	**$296,330.88**	**7%**	**$3,854,959.12**

LITTLE BLUE NRD MARCH 2025
EXPENDITURES

Date	Vendor Name	Invoice Number	Amount	Account
08/28/2025	34 Electric, LLC	12502	$ 331.29	44706 - Recreation Area Maintenance
08/08/2025	Allen Tree Service	888141	$ 900.00	44706 - Recreation Area Maintenance
08/29/2025	B & K Anderson Enterprises LLC	118	$ 3,245.00	46001 - Rec Area Salaries
9/1/2025	Barbara Nylene Hafer	Bufferstrip Payment	$ 1,115.28	46908 - Buffer Strip Program
08/31/2025	Beyke Signs Inc	30169	$ 45.00	44706 - Recreation Area Maintenance
08/13/2025	Black Hills Energy	5294 4988 83 08132025	$ 46.85	45300 - Utilities
08/29/2025	Burton Enterprises L.L.C.	08292025	$ 179.00	45300/44706 - Utilities/Rec Area Maintenance
08/25/2025	Capital Business Systems, Inc.	1543171	$ 235.58	47200 - Office Equip -Leases
07/31/2025	CivicPlus LLC	346095	$ 13,470.26	43926 - Computer Database
08/11/2025	Colton Lowery	25-WQ-41	$ 1,000.00	44116 - Water Quality Program - C/S
9/1/2025	Darren Nienhueser	Bufferstrip Payment	$ 281.25	46908 - Buffer Strip Program
8/25/2025	Davenport Building Supply	207838	$ 34.68	44706 - Recreation Area Maintenance
8/13/2025	Davenport Building Supply	207689	$ 289.00	44706 - Recreation Area Maintenance
8/28/2025	Davenport Building Supply	207895	$ 20.99	44702 - Show Supp & Maint
08/21/2025	Eakes Office Solutions	9189889-0	$ 193.93	43300 - Office Supplies
09/04/2025	Eakes Office Solutions	9198751-0	$ 175.52	43300 - Office Supplies
09/04/2025	Eakes Office Solutions	9197632-0	$ 319.84	43300 - Office Supplies
09/01/2025	Fairbury Light & Water	WP 13-163 2751 09012025	$ 2,117.63	55300/55400 - Electricity/Water
09/01/2025	Fairbury Light & Water	14-405 2938 09012025	$ 58.33	44706 - Recreation Area Maintenance
9/2/2025	Flood Communications	CC-12508135133	$ 144.00	42162 - Radio Spots
08/30/2025	Galaway's Garage	3694	$ 396.93	40500 - Vehicle Expense
08/20/2025	GPM Enterprises Inc.	12319	$ 1,474.00	44721 - Meter Repair Cost Share
08/21/2025	GPM Enterprises Inc.	12321	$ 715.00	44720 - Meter Maintenance
09/01/2025	HBE LLP	INV229841	$ 5,925.00	43905 - Accounting Services
08/28/2025	HBE LLP	INV229766	$ 113.51	43905 - Accounting Services
08/07/2025	Herman Tenhoff	25-WQ-48	$ 1,000.00	44116 - Water Quality Program - C/S
9/8/2025	Jarrod Aspregren	9082025	$ 308.20	46909 - Seed Incentive Program Cost Share
09/04/2025	Jered Hinrichs	25-BS-20	$ 501.66	44100 - Big Sandy NWQI
9/2/2025	Kathleen Boysen	9022025	$ 56.00	40500 - Vehicle Expense
9/1/2025	Kevin Pohlmeier	Rec Area Maintenance	$ 1,562.50	44706 - Recreation Area Maintenance
08/21/2025	Lance Fiala	25-BS-03	$ 474.97	44100 - Big Sandy NWQI
08/22/2025	Larkins Ace Hardware	737429	$ 31.98	44706 - Recreation Area Maintenance
08/22/2025	Larkins Ace Hardware	737411 & F27630	$ 116.67	44706 - Recreation Area Maintenance
08/25/2025	Larkins Ace Hardware	737541	$ 25.98	44706 - Recreation Area Maintenance
09/09/2025	Little Blue Public Water Project	09092025	$ 42.00	44706 - Recreation Area Maintenance
09/01/2025	NARD Risk Pool Association	09012025	$ 25,616.72	41500/41501 - Employee Insurance
09/05/2025	Nationwide	09052025	$ 10,905.94	20505/41600 - Retirements
08/25/2025	Nebraska Public Health Environmental Lab	594629 NIS#600365	$ 48.00	42114 - Water Analysis
09/02/2025	Nebraska Public Health Environmental Lab	594666 NIS#600365	$ 2,533.00	42114 - Water Analysis
08/11/2025	Nebraska's Natural Resources Districts	5733	$ 34,058.07	41300 - Dues & Membership
09/01/2025	Nebraska's Natural Resources Districts	4529	$ 2,100.00	41702 - Trng/Conf/Wrkshp
08/21/2025	Northeast Iowa Community College	2025 Scholarship - Beavers	$ 500.00	42131 - Youth Scholar/ 4-H/Ffa
08/13/2025	Nucklay Farms Inc	26-686	$ 145.83	44721 - Meter Repair Cost Share
08/14/2025	Nutrien Ag Solutions, Inc.	57868808	$ 1,137.95	40500 - Vehicle Expense
08/26/2025	Nutrien Ag Solutions, Inc.	57940902	$ 681.94	40500 - Vehicle Expense
9/8/2025	Nutrien Ag Solutions, Inc.	58003119	$ 353.58	40500 - Vehicle Expense
07/31/2025	Omnify	1348816	$ 12.00	43200 - Miscellaneous Expense
08/31/2025	Paper Tiger Shredding	223942	$ 55.00	43300 - Office Supplies
08/15/2025	Perennial Public Power District	136761800 08152025	$ 661.40	44706 - Recreation Area Maintenance
07/10/2025	Prism Signs and Wraps LLC	11107	$ 874.20	42143/44706 - Printing/Rec Area Maint.
09/04/2025	Rex Hinrichs	25-BS-21	$ 1,966.39	44100 - Big Sandy NWQI
8/31/2025	Robert Endorf	8312025	$ 3,620.00	46001 - Rec Area Salaries
08/13/2025	Ronald Hinrichs	26-685	$ 775.98	44721 - Meter Repair Cost Share
9/1/2025	Sara Schram	5 Year Anniversary - Kathy	$ 29.03	41700 - Expenses-Personnel
09/01/2025	Segra	SI-25-039200	$ 290.00	45300 - Utilities
07/02/2025	Silver Lake Public School Dist	3371-25	$ 500.00	44107 - Well Abandonment
08/21/2025	Southeast Community College	2025 Scholarship - Schardt	$ 500.00	42131 - Youth Scholar/ 4-H/Ffa
08/21/2025	Southeast Community College	2025 Scholarship - Buescher	$ 500.00	42131 - Youth Scholar/ 4-H/Ffa
07/31/2025	Southern Public Power District	7488001 07312025	$ 24.09	44706 - Recreation Area Maintenance
08/29/2025	Southern Public Power District	7488001 08292025	$ 24.25	44706 - Recreation Area Maintenance
08/29/2025	Southern Public Power District	7488002 08292025	$ 87.39	44706 - Recreation Area Maintenance
08/20/2025	The Fairbury Journal-News	217604	$ 43.07	43100 - Legal Notice & Advertising
08/27/2025	The Fairbury Journal-News	217751	$ 4.75	43100 - Legal Notice & Advertising
07/31/2025	The Hastings Tribune	07312025	$ 159.19	43100 - Legal Notice & Advertising
08/26/2025	The Hastings Tribune	Acct 12219	$ 195.00	43100 - Legal Notice & Advertising
08/31/2025	The Hastings Tribune	300158127-300157975- 300158112	$ 72.83	43100 - Legal Notice & Advertising

LITTLE BLUE NRD MARCH 2025
EXPENDITURES

9/1/2025	Tim Pohlmann Estate	Bufferstrip Payment	$ 1,249.60	46908 - Buffer Strip Program
08/18/2025	Tri City Meters, Inc.	21484	$ 489.55	44720 - Meter Maintenance
09/03/2025	Twin Valley Weed Management Area	09032025	$ 780.00	45101 - Meeting Room Rent
8/24/2025	Union Bank and Trust	8242025	$ 742.94	See Credit Card Tab
08/21/2025	University of Nebraska - Lincoln	2025 Scholarship - Weber	$ 500.00	42131 - Youth Scholar/ 4-H/Ffa
08/21/2025	University of Nebraska - Lincoln	2025 Scholarship - Hrnchir	$ 500.00	42131 - Youth Scholar/ 4-H/Ffa
08/06/2025	US Bank Equipment Finance	561639188	$ 701.02	47200 - Office Equip -Leases
08/25/2025	Verizon Business	6122013299	$ 668.24	45200 - Telephone
08/20/2025	Village of Davenport	01-00000330-00-1 08202025	$ 178.60	45300 - Utilities
9/1/2025	William McLeod	Bufferstrip Payment	$ 281.25	46908 - Buffer Strip Program
08/05/2025	WISH Nebraska Inc.	INVNE-11123	$ 53.93	44720 - Meter Maintenance
08/25/2025	Woodward's Disposal Service, Inc.	NO9279-309	$ 320.00	44706 - Recreation Area Maintenance
8/5/2025	ADP Payroll and Taxes		74,433.15	
		TOTAL	**206,321.71**	

Little Blue NRD Credit Card Log

AUGUST, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5445452257	7/30/2025 12:00:00 AM	141.26	54801	Maintenance/repairs	FAIRBURY WINNELSON CO	FAIRBURY
BRUCE DUX	5470091515	8/18/2025 12:00:00 AM	38.64	54801	Maintenance/repairs	LARKINS ACE HARDWARE	4027296184
BRUCE DUX	5447968558	8/1/2025 12:00:00 AM	169.84	50500	Auto Related	ARNOLD MOTOR SUPPLY 69	FAIRBURY
BRUCE DUX	5452704464	8/4/2025 12:00:00 AM	47.15	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5461904059	8/11/2025 12:00:00 AM	55	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5445452256	7/30/2025 12:00:00 AM	47.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5442750673	7/28/2025 12:00:00 AM	52	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5436724096	7/23/2025 12:00:00 AM	50.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5455221564	8/6/2025 12:00:00 AM	48.5	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5464714694	8/13/2025 12:00:00 AM	50.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5471434551	8/18/2025 12:00:00 AM	56.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5474247003	8/20/2025 12:00:00 AM	47.75	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5476483993	8/22/2025 12:00:00 AM	54	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5473084320	8/20/2025 12:00:00 AM	17.92	47201	Computer Related	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5468687690	8/17/2025 12:00:00 AM	16.75	43300	Cleaning Supplies	DOLLAR GENERAL #10610	HEBRON
KATHLEEN BOYSEN	5447560146	8/2/2025 12:00:00 AM	42.98	44706	Rec Area Maintenance	AMAZON RETA* 0K3UT0793	WWW.AMAZON.CO
KATHLEEN BOYSEN	5455061742	8/7/2025 12:00:00 AM	129.99	46300	New Vacuum	AMAZON RETA* 5K6CR4EG3	WWW.AMAZON.CO
KEVIN ORVIS	5447968557	7/31/2025 12:00:00 AM	30.91	40500	Auto Related	MAATSCH'S FOOD SHOP	FAIRBURY
LANDON GARDNER	5463254434	8/13/2025 12:00:00 AM	27.81	44706	Rec Area Maintenance	DAYKIN LUMBER & BRUNING L	DAYKIN
LANDON GARDNER	5443142228	7/29/2025 12:00:00 AM	17.6	44706	Rec Area Maintenance	HEBRON TRUE VALUE	HEBRON
LINDSAY EICHELBERGER	5447970106	8/1/2025 12:00:00 AM	26.69	40500	Auto Related	WAL-MART #1460	HASTINGS
LINDSAY EICHELBERGER	5434986256	7/23/2025 12:00:00 AM	3.2	40500	Auto Related	BOMGAARS 113	HASTINGS
SARA SCHRAM	5459412404	8/10/2025 12:00:00 AM	29.06	47200	Computer Related	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5445436416	7/31/2025 12:00:00 AM	47.44	40700	Director's Expense	BRENDA&CO FLORAL	BRENDAFLORAL.
SARA SCHRAM	5455343707	8/7/2025 12:00:00 AM	9.95	45105	Computer Related	BINARY NET	clover.com
TIMOTHY HECKE	5462050349	8/12/2025 12:00:00 AM	188.13	44706	Rec Area Maintenance	DAYKIN LUMBER & BRUNING L	DAYKIN
TIMOTHY HECKE	5473084201	8/19/2025 12:00:00 AM	2	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5473084202	8/19/2025 12:00:00 AM	23.5	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020
TYLER GOESCHEL	5442750905	7/28/2025 12:00:00 AM	83.9	40500	Auto Related	CASEYS #2603	JUNIATA
TYLER GOESCHEL	5435042924	7/23/2025 12:00:00 AM	45.11	41700	Travel	BREWKSY'S LINCOLN EAST	402-6101939
			$1,602.08				

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY - AUGUST 2025

Checkbook Balance 8-1-2025			**$ 9,494.22**
Monthly Receipts			
Heartland Bank - Water Sales	$ 35,061.74		
Customer Deposits	$ 150.00		
Hookup Revenue	$ 4,730.05		
Rent Income	$ 100.00		
Meter Repairs	$ -		
Data Collection	$ -		
ACH: Nebraska.g	$ 649.71		
Transfers from Savings	$ -		
NRD Utility payments	$ 42.00		
Total Receipts			**$40,733.50**
Monthly Disbursements			
Less Total Investments for the month:		$ -	
Less Transfers to Savings		$ -	
Less Other Transfers (NRD reimbursements)		$ (7,659.39)	
Less Check/Cash Withdrawal			
Less Prior Month A/P and Sales Tax Paid in August		$ (31,368.40)	
Less Monthly Expenditures		$ (24,450.70)	
Total Disbursements for the month			**$ (63,478.49)**
Checkbook Balance less A/P 08-31-2025			**$ (13,250.77)**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	Institution & Term	**Activity**		**Value**
MM	Cornerstone Bank		1.20%	$18,753.28
CD	Cornerstone Bank		4.25%	$800,000.00
	Funds Available for Cash flow purposes			**$18,753.28**
	Replacement & Extension Funds (minimum of $43,300)			

LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2026
Through August 31st, 2025

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	$7,000.00	$592.50	8.46%	$6,407.50
440	PROFESSIONAL SERVICES	$377,863.00	$695.01	0.18%	$377,167.99
438/472	CONSTRUCTION	$9,906,230.00	$0.00	0.00%	$9,906,230.00
454	WATER	$180,000.00	$18,393.98	10.22%	$161,606.02
453	ELECTRICITY	$20,000.00	$1,579.07	7.90%	$18,420.93
452	PHONE	$800.00	$216.74	27.09%	$583.26
425/439	INSURANCE	$5,900.00	$0.00	0.00%	$5,900.00
448	REPAIRS & MAINTENANCE	$40,000.00	$19,436.04	48.59%	$20,563.96
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	$5,900.00	$1,218.91	20.66%	$4,681.09
429	INTEREST	$600.00	$3.75	0.63%	$596.25
		$10,551,293.00	**$42,136.00**	**0.40%**	**$10,508,560.75**

LITTLE BLUE PWP MARCH 2025
EXPENDITURES

Date	Vendor Name	Invoice Number		Amount	Account
08/05/2025	Bruce Dux	WP 08052025	$	42.00	54801 - Maintenance/repairs
08/25/2025	CallingPost Communications	WP INV20250825012407623	$	39.99	55200 - Telephone
08/11/2025	Decker Plumbing & Electric	WP 1333	$	2,488.63	54801 - Maintenance/repairs
08/21/2025	Eakes Office Solutions	WP INV678567	$	351.52	53401 - Printing/Supplies
09/01/2025	Fairbury Light & Water	WP 13-788 2855 09012025	$	104.79	55300 - Electricity
09/01/2025	Fairbury Light & Water	WP 13-550 2813 09012025	$	559.39	55300 - Electricity
09/01/2025	Fairbury Light & Water	WP 13-366 2774 09012025	$	11,616.07	55400 - Water
07/31/2025	Fairbury Winnelson Co.	WP 385601 01	$	141.26	54802 - Supplies
08/31/2025	Kansas One-Call System, Inc.	WP 5080804	$	23.94	55200 - Telephone
09/01/2025	Kansas Rural Water Association	WP Membership Renewal	$	98.00	53403 - Member Dues
08/06/2025	Micro-Comm Inc.	WP 14043	$	2,347.38	54801 - Maintenance/repairs
08/22/2025	Nebraska Generator Service	WP 20368	$	1,177.13	54801 - Maintenance/repairs
08/12/2025	Nebraska Public Health Environmental Lab	WP 593872 NIS#597621	$	30.00	54004 - Lab Fees
08/13/2025	Plymouth Electric, Inc.	WP 124365	$	419.29	54801 - Maintenance/repairs
08/20/2025	The Fairbury Journal-News	WP 217605	$	12.30	53100 - Legal Notice & Advertising
07/31/2025	The Hastings Tribune	WP 07312025	$	20.46	53100 - Legal Notice & Advertising
08/31/2025	The Hastings Tribune	WP 300158113	$	18.82	53100 - Legal Notice & Advertising
08/16/2025	Village of Gilead	WP 11809	$	47.37	55300 - Electricity
8/24/2025	Union Bank and Trust	8242025	$	859.14	See Credit Card Tab
9/9/2025	Rosener Ag	WP Deposit Refund	$	153.75	Split
9/2/2025	Paula Schultz	WP Verizon Reim	$	32.89	55200 - Telephone
9/9/2025	Dustin Schmidt	WP Deposit Refund	$	153.75	Split
08/05/25	ADP Payroll and Taxes		$	3,712.83	
		TOTAL	**$**	**24,450.70**	