

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - APRIL 2022

Checkbook Balance 4-1-22

\$1,000.00

Void Check # 50185

\$200.00

Monthly Receipts

Flags	\$ 68.91
Grass Drill	\$ 362.92
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 8,755.90
Chemigation Equipment	\$ -
Trees	\$ 608.65
Chemigation	\$ 5,080.00
Irrigation Management	\$ 493.21
Recreation Areas	\$ 260.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 99,429.09
S. P. Barney Farms - Donohue Trailer	\$ 4,300.00
State of NE NDEE - Vadose Reimbursement	\$ 284.96
State of NE - Buffer Strip Payment	\$ 4,842.14
State of NE FEMA - Hazard Mitigation Reimbursement	\$ 2,122.50
Sale of Excess Office Equipment	\$ 257.70
Cornerstone Bank - Transfer from Savings	\$ 72,317.40

Total Receipts

\$199,283.38

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$199,483.38

Total Disbursements

\$199,483.38

Checkbook Balance 4-30-22

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank 1,296,881.11+317.53-72,317.40		0.30%	\$1,224,881.24
		Fund Sub-Total	\$1,224,881.24

Funds Designated for Sinking funds:

Project O & M	\$105,464.33
Project Sinking Fund	\$217,832.06
Building Remodel	\$140,625.67
Adams County Bridges	\$80,308.30

Less Sinking Funds: **\$544,230.36**

Funds Available for Cash flow purposes

\$821,276.55

<u>Taxes Withdrawn ** March County Taxes</u>		<u>\$99,429.09</u>	
Adams	\$22,688.63	Nuckolls	\$12,192.91
Clay	\$10,439.72	Thayer	\$33,238.53
Fillmore	\$10,261.01	Webster	\$2,595.92
Jefferson	\$8,012.37		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through March 31, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$24,076.33	80%	\$5,923.67
407 DIRECTORS EXPENSE	\$30,000.00	\$10,425.49	35%	\$19,574.51
409 DIRECTORS PER DIEM	\$25,000.00	\$10,870.00	43%	\$14,130.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$34,773.22	99%	\$431.78
417 PERSONNEL EXPENSES	\$32,000.00	\$9,705.42	30%	\$22,294.58
419 FEES & LICENSES	\$1,250.00	\$85.07	7%	\$1,164.93
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$29,448.94	98%	\$551.06
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$3,017.99	20%	\$11,982.01
432 MISCELLANEOUS EXPENSE	\$600.00	\$285.00	48%	\$315.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$18,474.09	56%	\$14,725.91
437 POSTAGE	\$8,000.00	\$5,192.12	65%	\$2,807.88
439 PROFESSIONAL SERVICES	\$77,038.00	\$22,171.80	29%	\$54,866.20
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$198,923.85	79%	\$52,576.15
452 TELEPHONE	\$9,000.00	\$5,634.62	63%	\$3,365.38
453 UTILITIES	\$16,000.00	\$10,996.71	69%	\$5,003.29
463 BUILDING MAINTENANCE	\$10,500.00	\$5,783.77	55%	\$4,716.23
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$140,001.08	44%	\$180,998.92
465 TAXES	\$4,200.00	\$3,968.65	94%	\$231.35
472 OFFICE EQUIPMENT	\$14,000.00	\$11,010.97	79%	\$2,989.03
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$25,415.95	48%	\$27,584.05
421 RESEARCH & EDUCATION	\$69,750.00	\$29,424.36	42%	\$40,325.64
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$49,651.26	65%	\$26,998.74
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$244,495.17	37%	\$413,749.83
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$48,599.21	81%	\$11,054.79
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$240,516.82	59%	\$164,483.18
455 CLERICAL SALARIES	\$157,043.00	\$93,891.08	60%	\$63,151.92
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$194,036.63	75%	\$64,871.37
459 TECHNICAL SALARIES	\$365,899.00	\$266,219.69	73%	\$99,679.31
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$11,050.12	55%	\$8,949.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	\$3,113,642.00	\$1,748,145.41	56%	\$1,365,496.59

**LITTLE BLUE NRD
APRIL 2022
EXPENDITURES**

	Date	Payee		Amount
EP	4/5/22	William Glenn	Director Per Diem/Expense	279.95
EP	4/5/22	Glen Bredthauer	Director Per Diem/Expense	177.51
EP	4/5/22	Jessi Hoeft	Director Per Diem/Expense	352.26
EP	4/5/22	Mason Hoffman	Director Per Diem/Expense	978.28
EP	4/5/22	Brent Hoops	Director Per Diem/Expense	480.38
EP	4/5/22	Marlin Kimle	Director Per Diem/Expense	186.87
EP	4/5/22	Kevin Kissinger	Director Per Diem/Expense	202.08
EP	4/5/22	Jay Meyer	Director Per Diem/Expense	257.49
EP	4/5/22	Courtney Luebben	Director Per Diem/Expense	110.82
EP	4/5/22	Lyle Schroer	Director Per Diem/Expense	271.53
EP	4/5/22	Steven Shaw	Director Per Diem/Expense	277.80
EP	4/5/22	Warren Taylor	Director Per Diem/Expense	292.59
EP	4/5/22	Robert Trausch	Director Per Diem/Expense	248.88
EP	4/5/22	Jesse VonSpreckelsen	Director Per Diem/Expense	271.53
EP	4/5/22	Alan Wiedel	Director Per Diem/Expense	435.62
50417	4/5/22	Joseph Hergott	Director Per Diem/Expense	169.32
50418	4/5/22	Lyle Heinrichs	Director Per Diem/Expense	520.85
EP	4/5/22	Erika Brinegar	March Salary	2,498.18
EP	4/5/22	Erika Brinegar	March Salary	173.70
EP	4/5/22	Alicia Epps	March Salary	2,730.40
EP	4/5/22	Tyler Goeschel	March Salary	4,293.02
EP	4/5/22	Timothy Hecke	March Salary	2,687.63
EP	4/5/22	Jessica Hedges	March Salary	2,759.79
EP	4/5/22	Marie Herbek	March Salary	3,868.35
EP	4/5/22	Scott Nelson	March Salary	6,911.05
EP	4/5/22	James Oltmans	March Salary	2,800.97
EP	4/5/22	Kevin Orvis	March Salary	5,028.82
EP	4/5/22	Paula Schultz	March Salary	2,434.28
EP	4/5/22	Lucas Slieter	March Salary	2,406.41
EP	4/5/22	Christine Zabokrtsky	March Salary	2,060.59
EP	4/5/22	Jessica Hynek	March Salary	1,668.13
EP	4/5/22	Allyson Peshek	March Salary	1,760.79
EP	4/5/22	Kathleen Boysen	March Salary	2,057.15
EP	4/29/22	AFLAC	Insurance	607.50
EP	4/29/22	Amanda Duden	Rec Area Maintenance	280.00
EP	4/29/22	Bankcard Processing Center	See Attached	3,504.05
EP	4/29/22	Black Hills Energy	Utilities	246.02
EP	4/11/22	Cornerstone Bank	Transfers Fee	15.00
EP	4/14/22	Cornerstone Bank	Office Expense	198.31
EP	4/16/22	GOTO Communications Inc.	Office Expense	25.18
EP	4/10/22	IRS	Payroll Taxes	13,818.23
EP	4/29/22	Kevin Pohlmeier	Rec Area Maintenance	460.00
EP	4/10/22	Nationwide Insurance Co.	Retirement	7,448.05
EP	4/10/22	Nationwide Insurance Co.	Retirement	993.71
EP	4/29/22	NE Dept. of Revenue	State WH	2,105.32
EP	4/29/22	NE Dept. of Revenue	Sales Tax	64.96
EP	4/29/22	Nutrien Ag Solutions Inc.	Vehicle Expense	2,042.27
EP	4/29/22	Perennial Public Power District	Rec Area Maintenance	29.00
EP	4/29/22	Quadient Finance USA Inc.	Postage, Office Expense	906.99
EP	4/29/22	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP	4/4/22	QuickBooks Time	Office Expense	100.00
EP	4/29/22	Robert Endorf	Rec Area Maintenance	721.00
EP	4/29/22	Southern Public Power District	Rec Area Maintenance	26.98
EP	4/29/22	Southern Public Power District	Rec Area Maintenance	24.00
EP	4/28/22	Tyler Goeschel	Tree Refund	6.59
EP	4/29/22	Tyler Goeschel	GMDA Conference	550.80
EP	4/29/22	Tyler Goeschel	Personnel Expense	12.18
EP	4/29/22	US Bank Equipment Finance	Copier Lease	537.95
EP	4/29/22	Verizon Wireless	Phone	604.03
EP	4/29/22	WEX Bank	Vehicle Expense	313.25

**LITTLE BLUE NRD
APRIL 2022
EXPENDITURES**

EP	4/29/22	Windstream	Utilities	633.55
50495	4/29/22	Action Auto Supply	Equipment Maintenance	167.91
50496	4/29/22	AGKOR Inc.	Flow Meter Repair Cost Share	62.30
50493	4/29/22	Tom Bargaen	Tree Refund	395.63
50497	4/29/22	Beak Creek Farms	Flow Meter Repair Cost Share	273.20
50498	4/29/22	The Big G	O & M	495.54
50499	4/29/22	Binary Net LLC	Website	9.95
50500	4/29/22	Bi-Versal Services LLC	Building Maintenance	55.00
50501	4/29/22	Blue Hill Leader	Ads	46.25
50502	4/29/22	Braun & Son Inc.	Flow Meter Repair Cost Share	273.20
50503	4/29/22	Burton Enterprises LLC	Rec Area Maintenance	176.00
50504	4/29/22	Butler County Office	Tire Recycle	21,488.93
50505	4/29/22	Centurion Farms LLC	Flow Meter Repair Cost Share	152.50
50506	4/29/22	C J Tire Co.	Vehicle Expense	1,216.46
50507	4/29/22	Clean Plumbing LLC	Building Maintenance	736.79
50508	4/29/22	Cooperative Producers Inc.	Rec Area Maintenance	2.40
50509	4/29/22	Davenport Building Supply	O & M	10.68
50510	4/29/22	Daykin Lumber	Rec Area Maintenance	164.75
50511	4/29/22	DeBoer Family Trust	Buffer Strip Payment	2,133.08
50512	4/29/22	Bradley Drohman	Flow Meter Repair Cost Share	273.20
50513	4/29/22	Michael Drohman	Well Decommission Cost Share	1,000.00
50514	4/29/22	Eakes Office Solutions	Office Expense	365.68
50515	4/29/22	David Endorf	Buffer Strip Payment	517.74
51516		Void		
50517	4/29/22	Richard Faimon	Buffer Strip Payment	787.08
50518	4/29/22	Fairbury Journal News	Legals	39.01
50519	4/29/22	Fairbury Light & Water	Rec Area Maintenance	39.75
50520	4/29/22	Farmers Nat'l Co Hastings	Flow Meter Repair Cost Share	114.95
50521	4/29/22	Dale Fike	Flow Meter Repair Cost Share	260.40
50522	4/29/22	Geotech Environmental Equip. Inc.	Observation Well Maintenance	71.39
50523	4/29/22	GPM Enterprises Inc.	Meter Repairs	9,206.60
50524	4/29/22	H-4 Farms Inc.	Water Quality Cost Share	1,000.00
50525	4/29/22	Hastings Tribune	Legals	50.39
50526	4/29/22	Hebron Journal Register	Ads	175.00
50527	4/29/22	Holiday Inn	Personnel Expense	199.90
50528	4/29/22	I-9 Inc.	Buffer Strip Payment	720.00
50529	4/29/22	Lois Innes	Water Quality Cost Share	1,000.00
50530	4/29/22	David Jacobitz	Flow Meter Repair Cost Share	152.50
50531	4/29/22	Mark Jagels	Flow Meter Repair Cost Share	273.20
50532	4/29/22	JDM Farms	Flow Meter Repair Cost Share	273.20
50533	4/29/22	JEO Consulting Group Inc.	K-Dike, Hazard Mitigation	3,918.75
50534	4/29/22	Kahman Land LTD	Flow Meter Repair Cost Share	133.95
50535	4/29/22	Phillip Kamler	O & M	1,500.00
50536	4/29/22	Randall Kaufman	Flow Meter Repair Cost Share	273.20
50494	4/28/22	Mark Kettlehut	Tree Refund	33.59
50537	4/29/22	KUTT Radio	Radio Spots	144.00
50538	4/29/22	LBPWP North	Rec Area Maintenance	20.15
50539	4/29/22	Lincoln-Oakes Nurseries	Tree Program	273.91
50540	4/29/22	Nuckolls Co. Locomotive Gazette	Ads	16.00
50541	4/29/22	Steve Meyer	Flow Meter Repair Cost Share	152.50
50542	4/29/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50543	4/29/22	Scott Mousel	Flow Meter Repair Cost Share	114.95
50544	4/29/22	NARD Risk Pool Assoc.	Insurance	21,709.43
50545	4/29/22	NARD	Personnel Expense	85.00
50546	4/29/22	NE Public Health Env. Lab.	Water Sampling	15.00
50547	4/29/22	Lucas Oswald	Flow Meter Repair Cost Share	274.00
50548	4/29/22	Elaine Overturf	Water Quality Cost Share	1,000.00
50549	4/29/22	Jordan Overturf	Water Quality Cost Share	1,000.00
50550	4/29/22	Alex Paus	Flow Meter Repair Cost Share	62.30
50551	4/29/22	Gary Peppie Rev. Lvng. Trust	Buffer Strip Payment	1,439.56
50552	4/29/22	Bennett Petersen	Flow Meter Repair Cost Share	273.20

**LITTLE BLUE NRD
APRIL 2022
EXPENDITURES**

50553	4/29/22	Scherbarth Ace	O & M	250.11
50554	4/29/22	Schmidts Sanitation Inc.	Rec Area Maintenance	75.00
50555	4/29/22	S. D. A. Farms Inc.	Well Decommission Cost Share	500.00
50556	4/29/22	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
50557	4/29/22	Shaw Fabrics Products	Tree Program	4,275.00
50558	4/29/22	The Nebraska Signal	Ads	52.50
50559	4/29/22	Emma Skinner	Well Decommission Cost Share	500.00
50560	4/29/22	Theresa Smith	Buffer Strip Payment	3,127.50
50561	4/29/22	Starr Plumbing LLC	Rec Area Maintenance	1,782.10
50562	4/29/22	Bryan Swanson	Flow Meter Repair Cost Share	630.90
50563	4/29/22	Thayer Co. Treasurer	Vehicle Expense	290.50
50564	4/29/22	TJB Farms Inc.	Flow Meter Repair Cost Share	273.20
50565	4/29/22	Tri-C Farms Inc.	Buffer Strip Payment	326.80
50566	4/29/22	Tri City Meters	Meter Repairs	296.80
50567	4/29/22	Upper Big Blue NRD	Blue River Basin Modeling	923.38
50568	4/29/22	Village of Davenport	Utilities	276.25
50569	4/29/22	Village of Reynolds	Drainage Project	12,874.08
50570	4/29/22	Dan Wiedel	Land Treatment Cost Share	6,008.40
50571	4/29/22	WISH Ne. Inc.	Meter Repairs	564.75
50572	4/29/22	Woodwards Disposal	Rec Area Maintenance	285.00
50573	4/29/22	Wright Acres Inc.	Buffer Strip Payment	273.20

199,483.38

Little Blue NRD Credit Card Log

APRIL, 2022

Date	Employee	Merchant Name	Items Purchased	Amount
3/28/2022	Kevin	Maarsch's Express, Fairbury	Fuel	\$ 75.00
4/5/2022	Kevin	A-Z Factory Supply	Steel tape reel	\$ 356.16
3/23/2022	Jim	Dave's Place, Superior	Meter Maintenance	\$ 8.50
4/15/2022	Jim	Pizza Hut, Aurora	Meter Maintenance	\$ 6.32
3/24/2022	Tyler	Big G	Cleaning supplies for Prairie Lake	\$ 53.02
4/10/2022	Tyler	The Home Depot	Paint samples for office	\$ 13.86
4/11/2022	Tyler	The Home Depot	Paint samples for office	\$ 10.68
4/14/2022	Tyler	GMDA Conference, Colorado	Registration	\$ 400.00
4/2/2022	Kathy	Amazon	Cameras for Lone Star	\$ 179.40
4/18/2022	Kathy	Amazon	Office supplies	\$ 25.98
4/20/2022	Kathy	Thayer County Treasurer	Service fee for credit card use	\$ 1.22
4/20/2022	Kathy	Thayer County Treasurer	License & registration for utility trailer	\$ 51.80
3/31/2022	Lucas	Pump & Pantry	Diesel	\$ 143.41
4/7/2022	Lucas	Bruning Grocery	Supplies for fire @ Bruning Dam	\$ 9.98
4/11/2022	Lucas	Ray's Apple Market	Supplies for meter pit repair	\$ 7.00
4/17/2022	Lucas	Menards, Hastings	Refrigerator for office	\$ 1,619.00
4/22/2022	Lucas	Tractor Supply	Harrow	\$ 399.99
3/26/2022	Jessica	Facebook	Tire Recycle ads	\$ 10.00
3/31/2022	Jessica	Bruning Grocery	Prairie Lake grand opening supplies	\$ 97.89
3/31/2022	Jessica	Dollar General, Hebron	Prairie Lake grand opening supplies	\$ 12.31
4/1/2022	Jessica	81 E#xpress, Hebron	Prairie Lake grand opening supplies	\$ 3.98
4/9/2022	Jessica	Petsmart	Groundwater model supplies	\$ 8.55
4/15/2022	Jessica	Facebook	Tire Recycle ads	\$ 10.00
				\$ 3,504.05

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - APRIL 2022

Checkbook Balance 4-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,127.30
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$18,657.41

Total Receipts **\$30,884.71**

Monthly Expenditures

EP	4/5/22	Bruce Dux	March Salary	938.95
EP	4/5/22	Paula Schultz	March Salary	373.10
EP	4/28/22	Bankcard Processing Center	Truck, Postage, Supplies	256.68
EP	4/11/22	Cornerstone Bank	Transfers Fee	5.00
EP	4/11/22	IRS	Payroll Taxes	245.08
EP	4/28/22	LBPW North	Petty Cash	29.00
EP	4/11/22	Nationwide Insurance	Retirement	165.42
EP	4/11/22	NE Dept. of Revenue	State WH	9.93
EP	4/11/22	NE Dept. of Revenue	Sales Tax	1.98
4945	4/28/22	Fairbury Journal News	Legals	6.62
4946	4/28/22	Fairbury Winnelson	Supplies	59.18
4947	4/28/22	Raymond Jentzen	User Refund	153.75
4948	4/28/22	Void		
4949	4/28/22	NE Public Health Env. Lab.	Laboratory	18.00
4950	4/28/22	One Call Concepts Inc.	Phone	20.04
4951	4/28/22	Fairbury Light & Water	North Water	1,329.46
			North Electricity	307.49
			West Water	5,111.72
			West Electricity (includes tower)	273.38
4952	4/28/22	Miller & Ass. Consulting Eng.	Engineering	21,579.93
		Less Total Investments for the month		\$0.00
		Less Monthly Expenditures		\$30,884.71

Total Disbursements for the month **\$30,884.71**

Checkbook Balance 4-30-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	175,457.63+20.86-18,657.41	0.15%	\$156,821.08
Funds Available for Cash flow purposes			\$156,821.08

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022
Through March 31, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$15,002.86	68.67%	\$6,844.26
405 TRUCK EXPENSE	\$3,000.00	\$2,138.19	71.27%	\$861.81
214 SALES TAX	\$8,000.00	\$3,698.63	46.23%	\$4,301.37
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,384.67	51.28%	\$1,315.33
440 PROFESSIONAL SERVICES	\$110,125.00	\$3,966.58	3.60%	\$106,158.42
454 WATER	\$105,000.00	\$94,439.40	89.94%	\$10,560.60
453 ELECTRICITY	\$9,000.00	\$7,370.93	81.90%	\$1,629.07
452 PHONE	\$400.00	\$199.44	49.86%	\$200.56
425/439 INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$11,104.34	55.52%	\$8,895.66
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$3,296.30	112.42%	(\$364.30)
	\$286,004.12	\$145,094.55	50.73%	\$140,909.57

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - APRIL 2022

Checkbook Balance 4-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,487.31
Ohlde Family Farms - Deposits	\$300.00
Cornerstone Bank - Transfer from Savings	\$53,809.51

Total Receipts **\$66,596.82**

Monthly Expenditures

EP	4/5/22	Bruce Dux	March Salary	919.33
EP	4/5/22	Paula Schultz	March Salary	295.37
EP	4/28/22	Ameritas Investment Corp.	Loan Payment	37,100.00
EP	4/28/22	Bankcard Processing Center	Truck, Postage, Supplies	256.68
EP	4/11/22	Cornerstone Bank	Transfers Fee	5.00
EP	4/27/22	Cornerstone Bank	Wire Fee	15.00
EP	4/27/22	Cornerstone Bank	Wire Fee	15.00
EP	4/11/22	IRS	Payroll Taxes	227.80
EP	4/28/22	LBPWP South	Petty Cash	29.00
EP	4/11/22	Nationwide Insurance	Retirement	152.43
EP	4/28/22	NE Dept. of Revenue	State WH	9.17
EP	4/28/22	NE Dept. of Revenue	Sales Tax	76.63
EP	4/28/22	Norris Public Power	Electricity	252.02
4695	4/28/22	Fairbury Journal News	Legals	8.83
4702	4/28/22	Fairbury Light & Water	Electricity	213.88
			Water	4,911.26
4696	4/28/22	KS One Call System Inc.	Phone	15.60
4697	4/28/22	Miller & Ass. Consulting Eng.	Engineering	21,579.93
4698	4/28/22	NE Public Health Env. Lab.	Laboratory	12.00
4699	4/28/22	One Call Concept Inc.	Phone	6.68
4700	4/28/22	Petersen Plumbing	Repairs	450.00
4701	4/28/22	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$66,596.82

Total Disbursements for the month **\$66,596.82**

Checkbook Balance 4-30-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	141,140.23+15.60-37,000.00-16,809.51	0.15%	\$87,346.32
Funds Available for Cash flow purposes			TOTAL
			\$87,346.32

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022
Through March 31, 2022**

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$14,592.92	89.36%	\$1,737.64
405	TRUCK EXPENSE	\$3,000.00	\$2,139.20	71.31%	\$860.80
21400	SALES TAX	\$5,000.00	\$2,405.17	48.10%	\$2,594.83
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,412.85	74.36%	\$487.15
438	PROFESSIONAL SERVICES	\$110,543.00	\$4,553.78	4.12%	\$105,989.22
454	WATER	\$60,000.00	\$53,682.35	89.47%	\$6,317.65
453	ELECTRICITY	\$7,900.00	\$5,247.25	66.42%	\$2,652.75
452	PHONE	\$300.00	\$188.13	62.71%	\$111.87
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$11,386.76	81.33%	\$2,613.24
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,302.31	90.93%	\$229.69
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$2,100.00	5.36%	\$37,100.00
		\$263,105.56	\$102,501.57	38.96%	\$160,603.99

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$126,880.00