

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MARCH 2025

Checkbook Balance 3/1/2025

\$238,827.63

Monthly Receipts

| | |
|--|--------------|
| Flags | \$ 21.94 |
| Grass Drill | \$ - |
| Well Permits/Transfers | \$ 50.00 |
| Groundwater Sales & Service | \$ 13,607.61 |
| Chemigation Equipment | \$ 440.00 |
| Trees | \$ 10,460.41 |
| Chemigation Permits | \$ 8,880.00 |
| Irrigation Management | \$ 300.00 |
| Recreation Areas | \$ - |
| Miscellaneous | \$ 2,974.00 |
| Taxes Withdrawn ** (details below) | \$ 59,414.39 |
| Nature Conservancy Grant | \$ - |
| NDEE - Tire Recycling | \$ - |
| NDEE - Tire Recycling (State of NE) | \$ 3,500.00 |
| (USDA Treasury) | \$ - |
| Cornerstone Bank - Transfer from Savings | \$ - |
| Other Transfers | \$ - |

Total Receipts

\$99,648.35

Monthly Disbursements

| | |
|---|--------------|
| Less Total Investments for the month: | \$0.00 |
| Less Cornerstone Bank - Transfer To Savings | \$0.00 |
| Less Prior Month A/P Paid in March | \$74,201.75 |
| Less Monthly Expenditures and Current A/P | \$159,935.96 |

Total Disbursements

\$234,137.71

Checkbook Balance less A/P 03/31/2025

\$104,338.27

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% | \$712,396.96 |
| CD Heartland Bank | 5/17/2025 | 4.22% | \$268,699.39 |
| | | Fund Sub-Total | \$981,096.35 |

Funds Designated for Sinking funds:

| | |
|----------------------|----------------------------|
| Project O & M | \$109,485.39 |
| Project Sinking Fund | \$428,324.88 |
| Adams County Bridges | \$83,370.24 |
| | <i>Less Sinking Funds:</i> |
| | \$621,180.51 |

Funds Available for Cash flow purposes

\$359,915.84

| | | |
|---|--------------------|----------------------------|
| <i>Taxes Withdrawn ** February County Taxes</i> | | \$59,414.39 |
| <i>Adams</i> | <i>\$15,717.45</i> | <i>Nuckolls</i> \$4,397.19 |
| <i>Clay</i> | <i>\$18,125.81</i> | <i>Thayer</i> \$8,365.08 |
| <i>Fillmore</i> | <i>\$1,364.17</i> | <i>Webster</i> \$5,666.72 |
| <i>Jefferson</i> | <i>\$5,777.97</i> | |

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through March 31st, 2025**

| | Budget | Spent | % Used | Unused |
|---|-----------------------|-----------------------|------------|-----------------------|
| 405 VEHICLE EXPENSE | \$35,000.00 | \$19,703.34 | 56% | \$15,296.66 |
| 413 DUES & MEMBERSHIPS | \$39,103.00 | \$38,423.39 | 98% | \$679.61 |
| 417 PERSONNEL EXPENSES | \$21,500.00 | \$14,221.55 | 66% | \$7,278.45 |
| 419 FEES & LICENSES | \$7,400.00 | \$2,913.02 | 39% | \$4,486.98 |
| 423 BONDS | \$200.00 | \$0.00 | 0% | \$200.00 |
| 425 INSURANCE | \$36,000.00 | \$58,340.00 | 162% | -\$22,340.00 |
| 431 LEGAL NOTICE/ADVERTISING | \$5,500.00 | \$4,482.27 | 81% | \$1,017.73 |
| 432 MISCELLANEOUS EXPENSE | \$1,000.00 | \$285.78 | 29% | \$714.22 |
| 433/472/451 OFFICE SUPPLIES/EXPENSES | \$30,710.00 | \$7,194.03 | 23% | \$23,515.97 |
| 437 POSTAGE | \$10,000.00 | \$6,400.32 | 64% | \$3,599.68 |
| 439 PROFESSIONAL SERVICES | \$113,313.00 | \$81,614.89 | 72% | \$31,698.11 |
| 447/45103 OPERATION/MAINTENANCE | \$357,500.00 | \$257,508.02 | 72% | \$99,991.98 |
| 452 TELEPHONE | \$9,000.00 | \$6,192.70 | 69% | \$2,807.30 |
| 453 UTILITIES | \$16,000.00 | \$8,233.87 | 51% | \$7,766.13 |
| 463 BUILDING MAINTENANCE | \$34,800.00 | \$27,720.00 | 80% | \$7,080.00 |
| 464 DEVELOPMENT ON DIST. HOLI | \$10,000.00 | \$0.00 | 0% | \$10,000.00 |
| 465 TAXES | \$5,950.00 | \$943.53 | 16% | \$5,006.47 |
| 472 OFFICE EQUIPMENT | \$25,800.00 | \$23,655.34 | 92% | \$2,144.66 |
| 473/476 MACHINERY/AUTO/TRUCKS | \$105,000.00 | \$4,562.72 | 4% | \$100,437.28 |
| 421 RESEARCH & EDUCATION | \$75,250.00 | \$24,858.45 | 33% | \$50,391.55 |
| 4807/474/ WATER MGMT. ACTIVITIES | \$488,700.00 | \$18,386.19 | 4% | \$470,313.81 |
| 441/439 PROGRAM/PROJECT COSTS | \$1,121,906.00 | \$470,715.96 | 42% | \$651,190.04 |
| 448 TREE PROGRAM | \$16,000.00 | \$2,378.28 | 15% | \$13,621.72 |
| 469 WILDLIFE HABITAT | \$65,000.00 | \$51,751.51 | 80% | \$13,248.49 |
| 415/416/435/454 EMPLOYEE BENEFITS/TAXES | \$471,888.00 | \$245,831.75 | 52% | \$226,056.25 |
| | \$4,125,628.00 | \$1,378,744.25 | 33% | \$2,746,883.75 |

**LITTLE BLUE NRD MARCH 2025
EXPENDITURES**

| <u>Date</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Amount</u> | <u>Account</u> |
|-------------|--|-----------------------------------|---------------|--|
| 03/26/2025 | Aflac | 563233 | \$ 506.86 | 41500 - Employee Insurance |
| 03/28/2025 | AGM Farms LLC | 25-WQ-37 | \$ 1,000.00 | 44116 - Water Quality Program - C/S |
| 03/13/2025 | Andrew Schardt | 26-624 | \$ 83.50 | 44721 - Meter Repair Cost Share |
| 04/03/2025 | Big G Ace | 752163/1 | \$ 75.13 | 44706 - Recreation Area Maintenance |
| 03/12/2025 | Black Hills Energy | 5924 4988 83 03122025 | \$ 179.18 | 45300 - Utilities |
| 03/12/2025 | Bonifas Farms | 26-617 | \$ 182.40 | 44721 - Meter Repair Cost Share |
| 03/31/2025 | BWJ Law Group | 9671 | \$ 138.00 | 43903 - Legal Counsel |
| 03/14/2025 | Consolidated Concrete Co | 305209 | \$ 1,034.23 | 44706 - Recreation Area Maintenance |
| 04/01/2025 | Darrel Saltzman | 04012025 Flowmeter Upgrade Refund | \$ 92.62 | 30902 - Meter Repairs |
| 02/14/2025 | Davenport Building Supply | 205542 | \$ 2.36 | 46301 - Office Maint. Supplies |
| 02/25/2025 | Davenport Building Supply | 205621 | \$ 29.50 | 44720 - Meter Maintenance |
| 02/25/2025 | Davenport Building Supply | 205618 | \$ 17.98 | 44708 - Shop & Field Tools |
| 03/12/2025 | Davenport Building Supply | 205752 | \$ 309.97 | 44708 - Shop & Field Tools |
| 03/13/2025 | Davenport Building Supply | 205765 | \$ 45.97 | 44708 - Shop & Field Tools |
| 03/18/2025 | Davenport Building Supply | 205822 | \$ 46.97 | 44720 - Meter Maintenance |
| 03/31/2025 | Davenport Building Supply | 205945 | \$ 6.99 | 44703 - General Maintenance |
| 03/31/2025 | Davenport Building Supply | 205951 | \$ 15.30 | 44708 - Shop & Field Tools |
| 04/01/2025 | David Endorf | Bufferstrip Payment April 2025 | \$ 517.74 | 46908 - Buffer Strip Program |
| 04/02/2025 | David Lowery | 25-WQ-34 | \$ 1,000.00 | 44116 - Water Quality Program - C/S |
| 03/22/2025 | David Wenske | 26-637 | \$ 345.12 | 44721 - Meter Repair Cost Share |
| 04/01/2025 | DeBoer Family Trust | Bufferstrip Payment April 2025 | \$ 2,133.08 | 46908 - Buffer Strip Program |
| 04/01/2025 | Dian Johnson | 04012025 Flowmeter Upgrade Refund | \$ 92.62 | 30902 - Meter Repairs |
| 03/20/2025 | Eakes Office Solutions | 9106448-0 | \$ 89.72 | 43300 - Office Supplies |
| 03/25/2025 | Fairbury Light & Water | 14-405 2938 03252025 | \$ 41.79 | 44706 - Recreation Area Maintenance |
| 03/15/2025 | Galaway's Garage | 3306 | \$ 28.74 | 40500 - Vehicle Expense |
| 04/01/2025 | Gary Carlson | 04012025 Flowmeter Upgrade Refund | \$ 185.25 | 30902 - Meter Repairs |
| 04/01/2025 | Gary E. Peppie Rev. Living Trust | Buffer Strip Payment April 2025 | \$ 1,439.56 | 46908 - Buffer Strip Program |
| 04/01/2025 | Gerald Stengel | 04012025 Flowmeter Refund | \$ 92.62 | 30902 - Meter Repairs |
| 03/13/2025 | Gottsch Ag Partners LLC | 26-634 | \$ 70.12 | 44721 - Meter Repair Cost Share |
| 03/11/2025 | GPM Enterprises Inc. | 11522 | \$ 51,751.89 | 44105 - Well Meter Upgrade Cost Share |
| 03/21/2025 | GPM Enterprises Inc. | 11582 | \$ 287.85 | 44720 - Meter Maintenance |
| 03/21/2025 | GPM Enterprises Inc. | 11581 | \$ 1,336.91 | 44723 - Meter Placement Cost Share |
| 03/20/2025 | H-4 Farms Inc. | 25-WQ-38 T8369 | \$ 1,000.00 | 44116 - Water Quality Program - C/S |
| 03/31/2025 | H-4 Farms Inc. | 25-WQ-14 5647 | \$ 1,000.00 | 44116 - Water Quality Program - C/S |
| 04/01/2025 | H-4 Farms Inc. | 04012025 Flowmeter Upgrade Refund | \$ 92.62 | 30902 - Meter Repairs |
| 03/15/2025 | HBE LLP | INV222630 | \$ 103.14 | 43905 - Accounting Services |
| 04/01/2025 | HBE LLP | INV223680 | \$ 5,700.00 | 43905 - Accounting Services |
| 03/02/2025 | Holiday Inn Kearney | 442404 | \$ 279.90 | 41700 - Expenses-Personnel |
| 03/04/2025 | Holiday Inn Kearney | 442403 | \$ 139.95 | 41700 - Expenses-Personnel |
| 04/01/2025 | James E Konzak | 04012025 Flowmeter Upgrade Refund | \$ 92.62 | 30902 - Meter Repairs |
| 04/01/2025 | Kempf Farms | 04012025 Flowmeter Upgrade Refund | \$ 185.25 | 30902 - Meter Repairs |
| 03/25/2025 | Larkins Ace Hardware | 727655 | \$ 255.80 | 44720 - Meter Maintenance |
| 03/05/2025 | Larry D Smith | 26-629 | \$ 83.50 | 44721 - Meter Repair Cost Share |
| 03/19/2025 | Lauenstein Farms Inc | 26-635 | \$ 359.25 | 44721 - Meter Repair Cost Share |
| 03/02/2025 | Little Blue Public Water Project | 03022025 | \$ 42.00 | 44706 - Recreation Area Maintenance |
| 03/12/2025 | Lonnie Biltoft | 26-633 | \$ 83.50 | 44721 - Meter Repair Cost Share |
| 04/01/2025 | Mitchell Brase | 25-WQ-35 | \$ 1,000.00 | 44116 - Water Quality Program - C/S |
| 03/18/2025 | NutraDrip | INV/2025/00196 | \$ 278.39 | 44720 - Meter Maintenance |
| 03/27/2025 | Nutrien Ag Solutions, Inc. | 56432332 | \$ 726.34 | 40500 - Vehicle Expense |
| 04/03/2025 | Nutrien Ag Solutions, Inc. | 56498837 | \$ 414.38 | 40500 - Vehicle Expense |
| 03/11/2025 | NYP, LLC | 315095 | \$ 660.00 | 44801 - Trees & Tree Supplies Purchase |
| 03/19/2025 | NYP, LLC | 315305 | \$ 605.33 | 44801 - Trees & Tree Supplies Purchase |
| 03/06/2025 | Omnify | 1199263 | \$ 20.00 | 43200 - Miscellaneous Expense |
| 04/01/2025 | Pamela Pearson | 04012025 Flowmeter Upgrade Refund | \$ 185.25 | 30902 - Meter Repairs |
| 03/14/2025 | Perennial Public Power District | 136761800 03142025 | \$ 29.00 | 44706 - Recreation Area Maintenance |
| 03/02/2025 | Quadient Finance USA | 30217499 | \$ 1,400.00 | 43700 - Postage |
| 04/01/2025 | RAK Farms | 04012025 Flowmeter Upgrade Refund | \$ 277.86 | 30902 - Meter Repairs |
| 04/01/2025 | Randall D Shipman | 26-638 | \$ 523.50 | 44721 - Meter Repair Cost Share |
| 04/01/2025 | Richard Faimon | BufferStrip Payment April 2025 | \$ 787.08 | 46908 - Buffer Strip Program |
| 03/25/2025 | River Run Ranch Inc. | 3365-25 | \$ 500.00 | 44107 - Well Abandonment |
| 04/01/2025 | S&R Hollister Inc. | Buffer Strip Payment April 2025 | \$ 3,127.50 | 46908 - Buffer Strip Program |
| 04/01/2025 | Segra | SI-25-014503 | \$ 290.00 | 45300 - Utilities |
| 04/01/2025 | Seiler Wildlife Farms Inc. | Bufferstrip Payment April 2025 | \$ 287.96 | 46908 - Buffer Strip Program |
| 03/31/2025 | Southern Public Power District | 7488002 03312025 | \$ 34.00 | 44706 - Recreation Area Maintenance |
| 03/31/2025 | Southern Public Power District | 7488001 03312025 | \$ 34.00 | 44706 - Recreation Area Maintenance |
| 03/08/2025 | Steven D Shaw | 26-632 | \$ 359.25 | 44721 - Meter Repair Cost Share |
| 03/03/2025 | Tanner Lipovsky | 26-630 | \$ 531.80 | 44721 - Meter Repair Cost Share |
| 02/26/2025 | The Fairbury Journal-News | 215673 | \$ 5.18 | 43100 - Legal Notice & Advertising |
| 03/19/2025 | The Fairbury Journal-News | 215903 | \$ 20.40 | 43100 - Legal Notice & Advertising |
| 03/26/2025 | The Fairbury Journal-News | 215993 | \$ 4.75 | 43100 - Legal Notice & Advertising |
| 03/31/2025 | The Hastings Tribune | 300154645-300154670-300154778-300 | \$ 211.71 | 43100 - Legal Notice & Advertising |
| 04/01/2025 | Tri City Meters, Inc. | 21162 | \$ 140.10 | 44720 - Meter Maintenance |
| 04/01/2025 | Tri City Meters, Inc. | 21163 | \$ 521.05 | 44720 - Meter Maintenance |
| 04/01/2025 | Tri-C Farms Inc. | Bufferstrip Payment April 2025 | \$ 326.80 | 46908 - Buffer Strip Program |
| 03/30/2025 | Tyler Goeschel | 03302025 | \$ 1,209.36 | 41702 - Trng/Conf/Wrkshp |
| 03/25/2025 | Verizon Business | 6109493688 | \$ 669.94 | 45200 - Telephone |
| 03/26/2025 | Village of Davenport | 01-00000330-00-1 03262025 | \$ 343.93 | 45300 - Utilities |
| 03/08/2025 | William C McLeod Reg Livestock & Grain Inc | 26-620 | \$ 83.50 | 44721 - Meter Repair Cost Share |
| 03/27/2025 | WISH Nebraska Inc. | INVNE-3796 | \$ 2,272.07 | 44720 - Meter Maintenance |
| 03/20/2025 | Union Bank & Trust | 03202025 | \$ 2,596.72 | See Credit Card Tab |
| 03/05/2025 | ADP Payroll & Tax | | \$ 66,861.31 | |

TOTAL \$ 159,935.96

Little Blue NRD Credit Card Log

MARCH, 2025

| Cardholder Name | Transaction ID | Transaction Date | Amount | GL Account # | Expense Category | Merchant Name | Merchant City |
|----------------------|----------------|------------------|-----------|--------------|-----------------------|--------------------------|---------------|
| BL ACCT 00100425- | 5267998161 | 3/23/2025 | \$ 40.78 | 43200 | Payments and Fees | INTEREST CHARGE PURCHASE | |
| BL ACCT 00100425- | 5267998162 | 3/23/2025 | \$ 20.00 | 43200 | Payments and Fees | LATE FEE | |
| BRUCE DUX | 5233822454 | 2/22/2025 | \$ 45.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5239346138 | 2/26/2025 | \$ 43.00 | 50500 | Auto Related | CASEYS #1784 | BEATRICE |
| BRUCE DUX | 5241097024 | 2/28/2025 | \$ 64.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5247366945 | 3/4/2025 | \$ 49.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5245952144 | 3/4/2025 | \$ 9.60 | 53700 | Miscellaneous | USPS PO 3031650352 | FAIRBURY |
| BRUCE DUX | 5253298079 | 3/9/2025 | \$ 55.25 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5257598625 | 3/12/2025 | \$ 272.12 | 55800 | Travel | LA QUINTA MOTOR INNS | 308-2374400 |
| BRUCE DUX | 5257598626 | 3/12/2025 | \$ 40.00 | 50500 | Auto Related | CASEYS #3997 | KEARNEY |
| BRUCE DUX | 5259052533 | 3/14/2025 | \$ 42.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5264819191 | 3/18/2025 | \$ 48.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5267998163 | 3/20/2025 | \$ 49.50 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| JESSICA HEDGES | 5253435581 | 3/10/2025 | \$ 79.95 | 42171 | Educational Equipment | EASYTESTMAKER.COM | 330-495-3256 |
| JESSICA HEDGES | 5266728354 | 3/20/2025 | \$ 16.87 | 47201 | zoom fees | ZOOM.COM 888-799-9666 | ZOOM.US |
| JESSICA HEDGES | 5280021127 | 2/21/2025 | \$ 16.87 | 47201 | zoom fees | ZOOM.COM 888-799-9667 | ZOOM.US |
| JESSICA HEDGES | 5293313900 | 2/21/2025 | \$ 19.36 | 43700 | Postage | USPS PO 3031650352 | Davenport |
| KATHLEEN BOYSEN | 5237913656 | 2/26/2025 | \$ 50.76 | 43300 | Office Supplies | AMAZON MKTPL*JE9GI0C93 | Amzn.com/bill |
| KATHLEEN BOYSEN | 5250118821 | 3/7/2025 | \$ 193.49 | 44706 | Rec Area Maintenance | AMAZON MKTPL*WS35V9BZ3 | Amzn.com/bill |
| KATHLEEN BOYSEN | 5250118822 | 3/7/2025 | \$ 23.87 | 44706 | Rec Area Maintenance | AMAZON MKTPL*I34DH4AI3 | Amzn.com/bill |
| KEVIN ORVIS | 5254815859 | 3/11/2025 | \$ 47.80 | 41702 | Training | MAATSCH'S FOOD SHOP | FAIRBURY |
| LANDON GARDNER | 5243176312 | 3/2/2025 | \$ 20.01 | 41702 | Training | KINGS BUFFET | KEARNEY |
| LANDON GARDNER | 5246029001 | 3/3/2025 | \$ 11.67 | 41702 | Training | FREDDY'S 52-0003 | KEARNEY |
| LANDON GARDNER | 5246958037 | 3/5/2025 | \$ 150.00 | 41900 | Licenses | NDEQ | 877-2532603 |
| LINDSAY EICHELBERGER | 5236144584 | 2/24/2025 | \$ 7.00 | 40500 | Auto Related | AURORA CAR WASH | AURORA |
| LINDSAY EICHELBERGER | 5241580412 | 2/28/2025 | \$ 15.96 | 44720 | Shop Supplies | BECK'S FARM EQUIPMENT | EDGAR |
| SARA SCHRAM | 5248720386 | 3/7/2025 | \$ 37.98 | 41700 | Personnel Expense | AMAZON MKTPL*R72EL1IC3 | Amzn.com/bill |
| SARA SCHRAM | 5253483291 | 3/10/2025 | \$ 29.08 | 47200 | Utilities | GoToCom*GoToConnect | goto.com |
| SCOTT NELSON | 5241588331 | 2/21/2025 | \$ 14.04 | 41702 | Training | Long John Silvers | LINCOLN |
| SCOTT NELSON | 5241588332 | 2/28/2025 | \$ 675.00 | 41702 | Conference | NE ASSN OF RES DIST | NRDNET.ORG |
| SCOTT NELSON | 5247358507 | 3/4/2025 | \$ 9.99 | 41702 | Dining Out | BURGER KING #10532 | CRETE |
| SCOTT NELSON | 5248341885 | 3/5/2025 | \$ 140.91 | 41702 | Travel | RESIDENCE INN LINCOLN | LINCOLN |
| TIMOTHY HECKE | 5250062103 | 3/6/2025 | \$ 94.95 | 44708 | Home Repair | MENARDS HASTINGS NE | HASTINGS |
| TIMOTHY HECKE | 5250062101 | 3/7/2025 | \$ 2.48 | 40500 | Miscellaneous | THAYER CO NE MOTOR VEHIC | 866-5392020 |
| TIMOTHY HECKE | 5250062102 | 3/7/2025 | \$ 105.50 | 40500 | Miscellaneous | THAYER CO NE MOTOR VEHIC | 866-5392020 |
| TYLER GOESCHEL | 5234891868 | 2/24/2025 | \$ 675.00 | 41702 | Conference | NE ASSN OF RES DIST | NRDNET.ORG |
| TYLER GOESCHEL | 5245952226 | 3/3/2025 | \$ 97.40 | 41702 | Training | TST*CUNNINGHAMS JOURNAL | Kearney |

\$3,314.19

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - MARCH 2025

Checkbook Balance 3-1-2025 **\$ 31,608.40**

Monthly Receipts

| | | | |
|--|----|-----------|---------------------|
| Heartland Bank - Water Sales - includes Prior Mo Transfers | \$ | 85,002.95 | |
| Rent Income | \$ | 100.00 | |
| Meter Repairs | \$ | 2,300.00 | |
| Transfer from Savings (April 7th, 2025) | \$ | 45,000.00 | |
| NRD Utility payments | \$ | 42.00 | |
| Total Receipts | | | \$132,444.95 |

Monthly Disbursements

| | | | |
|---------------------------------------|----|-----------|--|
| Less Total Investments for the month: | \$ | - | |
| Less Transfers to Savings | \$ | 45,000.00 | |
| Less Prior Month A/P Paid in March | \$ | 20,696.39 | |
| Less Monthly Expenditures: | \$ | 83,240.21 | |

Total Disbursements for the month **\$148,936.60**

Checkbook Balance less A/P 03-31-2025 **\$ 15,116.75**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

| | <u>Institution & Term</u> | <u>Activity</u> | | <u>Value</u> |
|----|---|------------------------|-------|---------------------|
| MM | Cornerstone Bank | | 1.20% | \$128,571.09 |
| CD | Cornerstone Bank | | 4.25% | \$800,000.00 |
| | Funds Designated for Loan Payment | | | \$41,200.00 |
| | Funds Available for Cash flow purposes | | | \$87,371.09 |
| | Replacement & Extension Funds (minimum of \$43,300) | | | |

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through March 31st, 2025**

| | | Budget | Spent | % Used | Unused |
|-----------------|---------------------------|------------------------|---------------------|--------------|------------------------|
| 405 | TRUCK EXPENSE | \$7,000.00 | \$2,940.71 | 42.01% | \$4,059.29 |
| 440 | PROFESSIONAL SERVICES | \$377,863.00 | \$210,460.15 | 55.70% | \$167,402.85 |
| 438/472 | CONSTRUCTION | \$9,906,230.00 | \$0.00 | 0.00% | \$9,906,230.00 |
| 454 | WATER | \$180,000.00 | \$128,909.83 | 71.62% | \$51,090.17 |
| 453 | ELECTRICITY | \$20,000.00 | \$11,731.40 | 58.66% | \$8,268.60 |
| 452 | PHONE | \$800.00 | \$1,693.07 | 211.63% | (\$893.07) |
| 425/439 | INSURANCE | \$5,900.00 | \$0.00 | 0.00% | \$5,900.00 |
| 448 | REPAIRS & MAINTENANCE | \$40,000.00 | \$47,802.12 | 119.51% | (\$7,802.12) |
| 431-434/437/451 | OFFICE SUPPLIES-MISC-RENT | \$5,900.00 | \$6,507.84 | 110.30% | (\$607.84) |
| 251 | PRINCIPAL TO GEC | \$40,600.00 | \$0.00 | 0.00% | \$40,600.00 |
| 429 | INTEREST | \$600.00 | \$14,133.33 | 2355.56% | (\$13,533.33) |
| | | \$10,591,893.00 | \$424,178.45 | 4.00% | \$10,140,647.88 |

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PWP MARCH 2025
EXPENDITURES**

| <u>Date</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | | <u>Amount</u> | <u>Account</u> |
|--------------|--|-------------------------|----|---------------|------------------------------------|
| 02/28/2025 | BWJ Law Group | WP 9597 | \$ | 675.00 | 54002 - Legal Services |
| 02/28/2025 | BWJ Law Group | WP 9596 | \$ | 46.00 | 54002 - Legal Services |
| 03/04/2025 | BWJ Law Group | WP 9655 | \$ | 937.50 | 54002 - Legal Services |
| 03/31/2025 | BWJ Law Group | WP 9672 | \$ | 69.00 | 54002 - Legal Services |
| 03/31/2025 | BWJ Law Group | WP 9671 | \$ | 42.00 | 54002 - Legal Services |
| 03/25/2025 | Fairbury Light & Water | WP 13-788 2855 04012025 | \$ | 120.54 | 55300 - Electricity |
| 03/25/2025 | Fairbury Light & Water | WP 13-550 2813 04012025 | \$ | 536.25 | 55300 - Electricity |
| 03/25/2025 | Fairbury Light & Water | WP 13-366 2774 04012025 | \$ | 12,674.79 | 55400 - Water |
| 03/31/2025 | Kansas One-Call System, Inc. | WP 5030804 | \$ | 5.32 | 55200 - Telephone |
| 03/05/2025 | LRE WATER | WP 29311 | \$ | 250.00 | 54002 - Legal Services |
| 03/31/2025 | Miller & Associates Consulting Engineers, PC | WP 25 0253 | \$ | 63,754.55 | 54005 - Engineering |
| 03/11/2025 | Nebraska Public Health Environmental Lab | WP 588531 NIS#597621 | \$ | 51.00 | 54004 - Lab Fees |
| 03/21/2025 | Norris Public Power District | WP 140588200 03212025 | \$ | 271.75 | 55300 - Electricity |
| 03/31/2025 | One Call Concepts, Inc. | WP 5030500 | \$ | 135.21 | 55200 - Telephone |
| 02/02/2025 | Paula Schultz | WP Verizon Reim | \$ | 32.89 | 55200 - Telephone |
| 03/02/2025 | Paula Schultz | WP Verizon Reim | \$ | 32.89 | 55200 - Telephone |
| 03/20/2025 | Reynolds Oil Company | WP 56897 | \$ | 77.62 | 50500 - Truck Expense |
| 03/19/2025 | The Fairbury Journal-News | WP 215907 | \$ | 8.10 | 53100 - Legal Notice & Advertising |
| 03/16/2025 | Village of Gilead | WP 11617 | \$ | 39.14 | 55300 - Electricity |
| 03/20/2025 | Union Bank & Trust | 03202025 | \$ | 717.47 | See Credit Card Tab |
| | | | | | |
| 03/05/2025 | ADP Payroll & Tax | | \$ | 2,763.19 | |
| | | | | | |
| TOTAL | | | | \$ | 83,240.21 |