

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - AUGUST 2021

**Checkbook Balance 8-1-21**

**\$1,000.00**

Void Check # 50049

\$35,893.80

**Monthly Receipts**

Flags	\$ -
Grass Drill	\$ 75.96
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 1,593.49
Chemigation Equipment	\$ -
Trees	\$ 15.83
Chemigation	\$ 780.00
Irrigation Management	\$ 175.00
Recreation Areas	\$ 3,956.00
Miscellaneous	\$ 50.00
Taxes Withdrawn ** (details below)	\$ 19,416.12
State of NE DNR - Water Quality Funds	\$ 22,602.87
State of NE DNR - Water Well Decommission Funds	\$ 3,283.59
City of Hebron - Stream Gage Maintenance Reimb.	\$ 1,688.49
Thayer County - Stream Gage Maintenance Reimb.	\$ 1,688.49
Jefferson County - Stream Gage Maint. Reimb.	\$ 1,688.49
FEMA - Hazard Mitigation Reimb.	\$ 54,773.44
Union Bank STFIT - Transfer from Savings	\$ 1,791.52

**Total Receipts**

**\$113,729.29**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$149,623.09

**Total Disbursements**

**\$149,623.09**

**Checkbook Balance 8-31-21**

**\$1,000.00**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	1,025,549.31+269.73	0.30%	\$1,025,819.04
Union Bank - STFIT	379,997.10+15.13-1,791.52		\$378,220.71
		Fund Sub-Total	<b>\$1,404,039.75</b>
<u>Funds Designated for Sinking funds:</u>			
Project O & M	104,530.03+934.30	\$105,464.33	
Project Sinking Fund	215,902.30+1,929.76	\$217,832.06	
Building Remodel	70,000.00+625.67+70,000.00	\$140,625.67	
Adams County Bridges	79,596.86+711.44	\$80,308.30	
		Less Sinking Funds:	<b>\$544,230.36</b>
<b>Funds Available for Cash flow purposes</b>			<b>\$1,000,435.06</b>

<u>Taxes Withdrawn ** July County Taxes</u>		<u>\$19,416.12</u>
Adams	\$7,220.21	Nuckolls \$444.40
Clay	\$2,558.23	Thayer \$2,687.51
Fillmore	\$618.24	Webster \$1,297.26
Jefferson	\$4,590.27	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022  
Through July 30, 2021**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$3,372.53	11%	\$26,627.47
407 DIRECTORS EXPENSE	\$30,000.00	\$2,421.67	8%	\$27,578.33
409 DIRECTORS PER DIEM	\$25,000.00	\$4,340.00	17%	\$20,660.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$30,118.22	86%	\$5,086.78
417 PERSONNEL EXPENSES	\$32,000.00	\$0.00	0%	\$32,000.00
419 FEES & LICENSES	\$1,250.00	\$0.00	0%	\$1,250.00
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$0.00	0%	\$30,000.00
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$878.61	6%	\$14,121.39
432 MISCELLANEOUS EXPENSE	\$600.00	\$28.00	5%	\$572.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$1,804.67	5%	\$31,395.33
437 POSTAGE	\$8,000.00	\$22.00	0%	\$7,978.00
439 PROFESSIONAL SERVICES	\$77,038.00	\$27,400.14	36%	\$49,637.86
447 OPERATION/MAINTENANCE	\$251,500.00	\$26,333.66	10%	\$225,166.34
452 TELEPHONE	\$9,000.00	\$638.52	7%	\$8,361.48
453 UTILITIES	\$16,000.00	\$1,093.34	7%	\$14,906.66
463 BUILDING MAINTENANCE	\$10,500.00	\$4,383.61	42%	\$6,116.39
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$1,860.00	1%	\$319,140.00
465 TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
472 OFFICE EQUIPMENT	\$14,000.00	\$0.00	0%	\$14,000.00
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$701.96	1%	\$52,298.04
421 RESEARCH & EDUCATION	\$69,750.00	\$0.00	0%	\$69,750.00
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$2,754.52	4%	\$73,895.48
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$5,560.80	1%	\$652,684.20
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$0.00	0%	\$59,654.00
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$24,562.53	6%	\$380,437.47
455 CLERICAL SALARIES	\$157,043.00	\$11,351.50	7%	\$145,691.50
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$21,049.99	8%	\$237,858.01
459 TECHNICAL SALARIES	\$365,899.00	\$23,227.08	6%	\$342,671.92
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$3,942.45	20%	\$16,057.55
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	<b>\$3,113,642.00</b>	<b>\$197,845.80</b>	<b>6%</b>	<b>\$2,915,796.20</b>

**LITTLE BLUE NRD  
AUGUST 2021  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	8/5/21	Kathy Boysen	July Salary	2,048.42
EP	8/5/21	Marie Herbek	July Salary	4,128.92
EP	8/5/21	Scott Nelson	July Salary	6,898.64
EP	8/5/21	Erika Brinegar	July Salary	2,484.45
EP	8/5/21	Alicia Epps	July Salary	2,721.63
EP	8/5/21	Tyler Goeschel	July Salary	4,188.76
EP1	8/5/21	Jessica Hynek	July Salary	1,709.96
EP	8/5/21	James Oltmans	July Salary	2,788.55
EP	8/5/21	Kevin Orvis	July Salary	5,011.81
EP	8/5/21	Allyson Peshek	July Salary	2,012.73
EP	8/5/21	Paula Schultz	July Salary	2,422.46
EP	8/5/21	Lucas Slieter	July Salary	2,581.27
EP	8/5/21	Christine Zabokrtsky	July Salary	2,052.49
EP	8/5/21	Timothy Hecke	July Salary	1,359.82
EP	8/5/21	Amanda Schultz	July Salary	1,060.38
EP	8/5/21	Ethan Schaffer	July Salary	1,646.93
50003	8/5/21	Jayda McCall	July Salary	80.79
EP	8/10/21	IRS	Payroll Taxes	13,068.87
EP	8/10/21	Nationwide Insurance	Retirement	7,006.53
EP	8/10/21	Cornerstone Bank	Transfers Fee	15.00
EP	8/15/21	Logmein Communications	Phone	21.15
EP	8/15/21	QuickBooks Time	Office Expense	92.00
EP	8/30/21	Quadient Finance USA	Postage	700.00
EP	8/30/21	Lucas Slieter	Mileage	240.22
EP	8/30/21	US Bank Equipment Finance	Lease Expense	405.35
EP	8/31/21	NE Dept. of Revenue	State WH	2,173.34
EP	8/31/21	Black Hills Energy	Utilities	30.25
EP	8/31/21	Perennial Public Power District	Rec Area Maintenance	728.23
EP	8/31/21	Bankcard Processing Center	See Attached	894.48
EP	8/31/21	AFLAC	Insurance	522.97
EP	8/31/21	Verizon Wireless	Phone	603.88
EP	8/31/21	Windstream	Utilities	607.94
EP	8/31/21	Little Blue NRD	Petty Cash	45.10
EP	8/31/21	NE Dept. of Revenue	Sales Tax	5.17
EP	8/31/21	Southern Public Power District	Rec Area Maintenance	24.09
EP	8/31/21	Southern Public Power District	Rec Area Maintenance	24.00
EP	8/31/21	Nutrien Ag Solutions Inc.	Vehicle Expense	1,955.32
50057	8/31/21	Action Auto Supply	Meter Repair	19.55
50058	8/31/21	Agsource Cooperative Services	Water Sampling	866.36
50059	8/31/21	Denise Alexander	Water Quality Cost Share	1,000.00
50060	8/31/21	Richard L Alexander	Water Quality Cost Share	1,000.00
50061	8/31/21	The Big G	O & M, Loggers, Equip. Rent	577.93
50062	8/31/21	Binary Net LLC	Website	9.95
50063	8/31/21	Brinegar & Sons Inc.	Big Sandy Nat'l Water Quality Init.	434.30
50064	8/31/21	Donald Buhr	Water Quality Cost Share	1,000.00
50065	8/31/21	Burton Enterprises LLC	Utilities, Rec Area Maint.	176.00
50066	8/31/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,388.80
50067	8/31/21	C B's Electric	O & M	416.72
50068	8/31/21	City of Hastings Waste Facility	Rec Area Maintenance	10.50
50069	8/31/21	C J Tire Co.	Vehicle Expense	593.33
50070	8/31/21	Consolidated Concrete	Prairie Lake, Rec Area Maint.	5,831.20
50071	8/31/21	Davenport Building Supply	O & M	19.28
50072	8/31/21	Eakes Office Solutions	Office Expense	53.98
50073	8/31/21	Robert Endorf	Rec Area Maintenance	3,017.50
50074	8/31/21	Fairbury Journal News	Legals, Ads	47.25
50075	8/31/21	Fairbury Light & Water	Rec Area Maintenance	73.16
50076	8/31/21	Daniel Ferrell	Meter Repair Cost Share	245.65
50077	8/31/21	GPM Enterprises Inc.	Meter Repair	424.50

**LITTLE BLUE NRD  
AUGUST 2021  
EXPENDITURES**

50078	8/31/21	Jacqueline Gregory	Rec Area Maintenance	1,369.00
50079	8/31/21	Hastings Tribune	Office Expense	168.00
50080	8/31/21	Hotsy Equipment Co.	Equipment Maintenance	70.00
50081	8/31/21	JEO Consulting Group	Kenesaw Study	333.75
50082	8/31/21	Brian Kohmetscher	Rec Area Maintenance	1,492.50
50083	8/31/21	Randal Kort	Well Decommission Cost Share	479.64
50084	8/31/21	KUTT Radio	Radio Ads	288.00
50085	8/31/21	LBPWP Project North	Rec Area Maintenance	20.15
50086	8/31/21	Mid-American Benefits	Flexible Benefits Plan	778.00
50087	8/31/21	NARD Risk Pool Assoc.	Insurance	21,727.36
50088	8/31/21	NARD	Conference Registrations	2,407.50
50089	8/31/21	Nebkota Farms Inc.	Big Sandy Nat'l Water Quality Init.	1,867.20
50090	8/31/21	Joshua Nienhueser	Water Quality Cost Share	1,000.00
50091	8/31/21	Gerald Oswald	Meter Repair Cost Share	41.33
50092	8/31/21	Paper Tiger Shredding	Office Expense	50.00
50093	8/31/21	Poppleton Farms Inc.	Big Sandy Nat'l Water Quality Init.	1,573.60
50094	8/31/21	River Road Repair LLC	Equipment Maintenance	107.96
50095	8/31/21	Rixstine Recognition	Office Expense	98.33
50096	8/31/21	RJ Thomas Mfg. Co. Inc.	Prairie Lake, Rec Area Maint.	5,918.00
50097	8/31/21	R & N Farms Inc.	Big Sandy Nat'l Water Quality Init.	2,411.30
50098	8/31/21	Schmidts Sanitation Inc.	Rec Area Maintenance	150.00
50099	8/31/21	Servi-Tech Inc.	Water Sampling	869.00
50100	8/31/21	Showboat Farms Inc.	Meter Repair Cost Share	253.60
50101	8/31/21	Superior Implement	Box Scraper	2,150.00
50102	8/31/21	Danny Trausch	Water Quality Cost Share	1,000.00
50103	8/31/21	Village of Davenport	Utilities	556.11
50104	8/31/21	Village of Ong	Municipal Water Assistance	5,000.00
50105	8/31/21	Samuel VonSpreckelsen & UNL	Scholarship	500.00
50106	8/31/21	Timothy Wenske	Land Treatment Cost Share	4,632.86
50107	8/31/21	Wish Nebraska Inc.	Meter Maintenance	44.54
50108	8/31/21	Woodwards Disposal	Rec Area Maintenance	197.50
50109	8/31/21	Derek Zubrod & Hastings College	Scholarship	500.00

149,623.09

## Little Blue NRD Credit Card Log

**AUGUST, 2021**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
8/1/2021	Marie	Indeed	Employment ads	\$ 1.62
7/29/2021	Kevin	Shell Oil	Fuel	\$ 86.31
7/28/2021	Jim	Cooperative Producers	Fuel	\$ 62.62
8/20/2021	Jim	Cenex	Fuel	\$ 44.15
8/20/2021	Jim	Cenex	Fuel	\$ 7.62
8/2/2021	Kathy	Amazon	Cleaning equipment	\$ 62.25
8/2/2021	Kathy	Amazon	Electric pencil sharpner	\$ 15.28
8/4/2021	Kathy	Amazon	Stand-up desk converter	\$ 169.99
8/6/2021	Kathy	Amazon	Soundbar for computer	\$ 49.12
8/6/2021	Kathy	Amazon	Cleaning supplies	\$ 41.41
8/17/2021	Kathy	Amazon	Floor mat	\$ 29.99
8/5/2021	Scott	Casey's	Fuel	\$ 36.81
8/5/2021	Scott	Express Haymarket	Parking for JEO meeting	\$ 1.25
7/29/2021	Lucas	Pump & Pantry	Field work supplies	\$ 15.78
8/3/2021	Lucas	Chadron State Park	Lodging for Forestry Workshop	\$ 208.30
8/3/2021	Lucas	Wild's Bar & Grill, Chadron	Forestry Workshop	\$ 25.69
8/4/2021	Lucas	Longhorn Saloon Bar & Grill, Harrison	Forestry Workshop	\$ 27.00
8/12/2021	Lucas	Chadron State Park	Credit Voucher	\$ (19.80)
8/19/2021	Lucas	Bomgaar's, Superior	Supplies	\$ 29.09
				\$ 894.48



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - AUGUST 2021

**Checkbook Balance 8-1-21** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$18,171.05
Diode Communications - Tower Rent	\$100.00
Loren & Becky Schmidt - Deposit on BU # 160	\$150.00

**Total Receipts** **\$18,421.05**

**Monthly Expenditures**

EP	8/5/21	Bruce Dux	July Salary	894.47
EP	8/5/21	Paula Schultz	July Salary	388.65
EP	8/31/21	Bankcard Processing Center	Truck, Postage, Supplies	212.73
EP	8/10/21	Cornerstone Bank	Transfers Fee	5.00
EP	8/10/21	IRS	Payroll Taxes	261.88
EP	8/10/21	Nationwide Insurance	Retirement	174.22
EP	8/31/21	NE Dept. of Revenue	State WH	12.51
EP	8/31/21	NE Dept. of Revenue	Sales Tax	838.15
EP	8/31/21	Union Bank & Trust STFIT	Transfer to Savings	3,432.41
4879	8/31/21	Anything Electric, Heating, Air	Repairs	100.00
4880	8/31/21	Blankenau, Wilmoth Jarecke LLP	Legal Fees	399.00
4881	8/31/21	Bruce Dux	O & M	22.00
4882	8/31/21	Fairbury Journal News	Legals	6.07
4883	8/31/21	Fairbury Light & Water	North Water	2,942.52
			North Electricity	403.23
			West Water	7,904.62
			West Electricity (includes tower)	395.00
4884	8/31/21	NE Public Health Env. Lab.	Laboratory	18.00
4885	8/31/21	One Call Concepts	Phone	10.59

Less Total Investments for the month	\$3,432.41
Less Monthly Expenditures	\$14,988.64

**Total Disbursements for the month** **\$18,421.05**

**Checkbook Balance 8-31-21** **\$ 200.00**

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Activity</u>	<u>Value</u>
UNION BANK - STFIT	163,779.06+3,432.41+5.89	\$167,217.36
<b>Funds Available for Cash flow purposes</b>		<b>\$ 167,217.36</b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022  
Through July 31, 2021**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$5,481.84	25.09%	\$16,365.28
405 TRUCK EXPENSE	\$3,000.00	\$85.25	2.84%	\$2,914.75
214 SALES TAX	\$8,000.00	\$582.73	7.28%	\$7,417.27
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$141.23	5.23%	\$2,558.77
440 PROFESSIONAL SERVICES	\$110,125.00	\$395.08	0.36%	\$109,729.92
454 WATER	\$105,000.00	\$12,412.43	11.82%	\$92,587.57
453 ELECTRICITY	\$9,000.00	\$878.71	9.76%	\$8,121.29
452 PHONE	\$400.00	\$23.75	5.94%	\$376.25
425/439 INSURANCE	\$3,000.00	\$0.00	0.00%	\$3,000.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$6,478.35	32.39%	\$13,521.65
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$242.29	8.26%	\$2,689.71
	<b>\$286,004.12</b>	<b>\$26,721.66</b>	<b>9.34%</b>	<b>\$259,282.46</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - AUGUST 2021**

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**Checkbook Balance 8-1-21** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,194.20
Terry Likens - Hookup Fee	\$1,641.41
Ryan & Lara Hopper - Deposit on BU # S-047	\$150.00

**Total Receipts** **\$15,985.61**

**Monthly Expenditures**

EP	8/5/21	Bruce Dux	July Salary	742.55
EP	8/5/21	Paula Schultz	July Salary	310.92
EP	8/31/21	Bankcard Processing Center	Truck, Postage, Supplies	212.73
EP	8/10/21	Cornerstone Bank	Transfers Fee	5.00
EP	8/10/21	IRS	Payroll Taxes	214.38
EP	8/10/21	Nationwide Insurance	Retirement	142.35
EP	8/30/21	NE Dept. of Revenue	Sales Tax	447.83
EP	8/31/21	NE Dept. of Revenue	State WH	6.51
EP	8/18/21	NE Public Health Env. Lab.	Laboratory	17.95
EP	8/31/21	Norris Public Power District	Electricity	187.80
EP	8/31/21	Union Bank & Trust	Transfer to Savings	6,950.01
4604	8/31/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	399.00
4605	8/31/21	Bruce Dux	O & M	11.00
4606	8/31/21	Fairbury Journal News	Legals	7.45
4607	8/31/21	Fairbury Light & Water	Electricity	286.03
			Water	5,724.03
4608	8/31/21	KS One Call System	Phone	4.80
4609	8/31/21	KS Rural Water Association	Membership	94.90
4610	8/31/21	Adam Miller	User Refund	153.75
4611	8/31/21	NE Public Health Env. Lab.	Laboratory	12.00
4612	8/31/21	One Call Concepts	Phone	9.41
4613	8/31/21	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$6,950.01
			Less Monthly Expenditures	\$9,035.60

**Total Disbursements for the month** **\$15,985.61**

**Checkbook Balance 8-31-21** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Value</u>
UNION BANK NFIT      117,369.96+6,950.01+4.16	\$124,324.13
<b>Funds Available for Cash flow purposes</b>	<b>TOTAL</b>
	<b>\$ 124,324.13</b>

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022  
Through July 31, 2021**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$16,330.56	\$5,216.25	31.94%	\$11,114.31
405	TRUCK EXPENSE	\$3,000.00	\$85.25	2.84%	\$2,914.75
21400	SALES TAX	\$5,000.00	\$473.22	9.46%	\$4,526.78
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$189.14	9.95%	\$1,710.86
438	PROFESSIONAL SERVICES	\$110,543.00	\$389.08	0.35%	\$110,153.92
454	WATER	\$60,000.00	\$6,703.18	11.17%	\$53,296.82
453	ELECTRICITY	\$7,900.00	\$605.28	7.66%	\$7,294.72
452	PHONE	\$300.00	\$17.05	5.68%	\$282.95
425	INSURANCE	\$2,400.00	\$0.00	0.00%	\$2,400.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$4,137.44	29.55%	\$9,862.56
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$192.71	7.61%	\$2,339.29
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$0.00	0.00%	\$39,200.00
		<b>\$263,105.56</b>	<b>\$18,008.60</b>	<b>6.84%</b>	<b>\$245,096.96</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
AMOUNT YET TO PAY: \$166,080.00