

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - AUGUST 2022

**Checkbook Balance 8-1-22**

**\$1,000.00**

**Monthly Receipts**

Flags	\$ 22.84
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 2,625.70
Chemigation Equipment	\$ -
Trees	\$ 396.65
Chemigation	\$ 340.00
Irrigation Management	\$ 492.41
Recreation Areas	\$ 3,470.00
Miscellaneous	\$ 176.76
Taxes Withdrawn ** (details below)	\$ 19,208.28
Little Blue PWP North - Year-end Reimbursements	\$ 9,340.00
Little Blue PWP South - Year-end Reimbursements	\$ 8,819.72
State of NE Environmental Trust - Vadose Grant	\$ 32,352.46
Scott Most - Lone Star Hay	\$ 400.00
Thayer Co. Clerk - Streamgage Reimbursement	\$ 1,710.98
Jefferson Co. Clerk - Streamgage Reimbursement	\$ 1,710.98
Thayer Co. Treasurer - Vehicle Tax Reimbursement	\$ 614.00
Lower Big Blue NRD - Salary Reimbursement	\$ 24,917.69
Upper Big Blue NRD - Salary Reimbursement	\$ 18,105.88
Greg Hinrichs - Roseland Lake Hay	\$ 24.00
NRD Wear Reimbursements	\$ 61.63
Buckley Creek Rec. Assoc. - Insurance Reimb.	\$ 397.00
Cornerstone Bank - Transfer from Savings	\$ 70,152.68

**Total Receipts**

**\$195,489.66**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$195,489.66

**Total Disbursements**

**\$195,489.66**

**Checkbook Balance 8-31-22**

**\$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 1,274,939.96+687.90-70,152.68		0.58%	\$1,205,475.18
		Fund Sub-Total	<b>\$1,205,475.18</b>
<u>Funds Designated for Sinking funds:</u>			
Project O & M 105,464.34+294.92		\$105,759.26	
Project Sinking Fund 217,832.06+609.15		\$218,441.22	
Building Remodel 140,625.67+393.25-65,407.96		\$75,610.96	
Adams County Bridges 80,308.30+224.58		\$80,532.88	
		<i>Less Sinking Funds:</i>	<b>\$480,344.32</b>
<b>Funds Available for Cash flow purposes</b>			<b>\$800,741.82</b>

<i>Taxes Withdrawn ** July County Taxes</i>		<b>\$19,208.28</b>
Adams	\$7,957.57	Nuckolls \$718.65
Clay	\$1,306.93	Thayer \$2,704.34
Fillmore	\$991.28	Webster \$1,589.15
Jefferson	\$3,940.36	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023  
Through July 31, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$4,425.07	10%	\$40,574.93
407 DIRECTORS EXPENSE	\$20,000.00	\$2,289.23	11%	\$17,710.77
409 DIRECTORS PER DIEM	\$20,000.00	\$3,330.00	17%	\$16,670.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$33,272.95	90%	\$3,835.05
417 PERSONNEL EXPENSES	\$26,500.00	\$175.26	1%	\$26,324.74
419 FEES & LICENSES	\$4,200.00	\$0.00	0%	\$4,200.00
423 BONDS	\$1,500.00	\$0.00	0%	\$1,500.00
425 INSURANCE	\$35,000.00	\$0.00	0%	\$35,000.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$286.29	6%	\$4,713.71
432 MISCELLANEOUS EXPENSE	\$500.00	\$24.00	5%	\$476.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$1,403.74	5%	\$25,296.26
437 POSTAGE	\$8,000.00	\$0.00	0%	\$8,000.00
439 PROFESSIONAL SERVICES	\$38,577.00	\$11,119.48	29%	\$27,457.52
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$23,233.84	9%	\$243,266.16
452 TELEPHONE	\$8,000.00	\$717.55	9%	\$7,282.45
453 UTILITIES	\$16,000.00	\$1,153.17	7%	\$14,846.83
463 BUILDING MAINTENANCE	\$6,100.00	\$52.88	1%	\$6,047.12
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$0.00	0%	\$4,950.00
472 OFFICE EQUIPMENT	\$18,000.00	\$0.00	0%	\$18,000.00
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$0.00	0%	\$90,000.00
421 RESEARCH & EDUCATION	\$75,250.00	\$144.00	0%	\$75,106.00
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$4,552.20	2%	\$202,947.80
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$36,418.54	8%	\$430,934.46
448 TREE PROGRAM	\$15,000.00	\$0.00	0%	\$15,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$303.88	1%	\$59,350.12
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$33,707.22	7%	\$416,409.78
455 CLERICAL SALARIES	\$181,304.00	\$11,471.84	6%	\$169,832.16
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$21,623.33	8%	\$254,507.67
459 TECHNICAL SALARIES	\$403,325.00	\$31,583.78	8%	\$371,741.22
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$2,503.44	13%	\$17,496.56
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	<b>\$3,021,269.00</b>	<b>\$223,791.69</b>	<b>7%</b>	<b>\$2,797,477.31</b>

**LITTLE BLUE NRD  
AUGUST 2022  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	8/5/22	Kathleen Boysen	July Salary	2,204.09
EP	8/5/22	Erika Brinegar	July Salary	2,621.53
EP	8/5/22	Erika Brinegar	July Salary	185.86
EP	8/5/22	Alicia Epps	July Salary	2,914.46
EP	8/5/22	Tyler Goeschel	July Salary	4,512.90
EP	8/5/22	Timothy Hecke	July Salary	2,861.65
EP	8/5/22	Jessica Hedges	July Salary	2,941.66
EP	8/5/22	Marie Herbek	July Salary	4,109.91
EP	8/5/22	Scott Nelson	July Salary	7,022.52
EP	8/5/22	James Oltmans	July Salary	2,991.02
EP	8/5/22	Kevin Orvis	July Salary	5,352.23
EP	8/5/22	Paula Schultz	July Salary	2,596.34
EP	8/5/22	Lucas Slieter	July Salary	2,565.16
EP	8/5/22	Christine Zabokrtsky	July Salary	2,195.93
EP	8/5/22	Jessica Hynek	July Salary	1,775.49
EP	8/5/22	Rita Peshek	July Salary	2,095.69
EP	8/5/22	Allyson Peshek	July Salary	1,844.93
EP	8/5/22	Ethan Schaeffer	July Salary	1,347.72
EP	8/5/22	Zachary Hoins	July Salary	1,170.49
EP	8/31/22	AFLAC	Insurance	607.53
EP	8/31/22	Amanda Duden	Rec Area Maintenance	720.00
EP	8/31/22	Bankcard Processing Center	See Attached	470.15
EP	8/31/22	Black Hills Energy	Utilities	35.02
EP	8/10/22	Cornerstone Bank	Office Expense	15.00
EP	8/26/22	FNIC Trusted Ins. Advisors	Insurance Endorsement	152.51
EP	8/16/22	GOTO Communications, Inc.	Office Expense	25.26
EP	8/9/22	IRS	Payroll Taxes	15,523.95
EP	8/31/22	John Ostdiek	Rec Area Maintenance	1,660.00
EP	8/31/22	Kevin Pohlmeier	Rec Area Maintenance	1,350.00
EP	8/31/22	LBNRD-Adams County	Petty Cash	34.80
EP	8/9/22	Nationwide Insurance Co.	Retirement	1,100.27
EP	8/9/22	Nationwide Insurance Co.	Retirement	7,968.07
EP	8/31/22	NE Dept. of Revenue	State WH	2,444.15
EP	8/31/22	NE Dept. of Revenue	Sales Tax	10.88
EP	8/31/22	Nutrien Ag Solutions Inc.	Vehicle Expense	4,360.60
EP	8/31/22	Perennial Public Power District	Rec Area Maintenance	663.32
EP	8/5/22	QuickBooks Time	Office Expense	100.00
EP	8/31/22	Robert Endorf	Rec Area Maintenance	4,570.00
EP	8/31/22	Southern Public Power District	Rec Area Maintenance	78.36
EP	8/30/22	US Bank Equipment Finance	Equipment Lease	579.39
EP	8/31/22	Verizon Wireless	Phone	610.46
EP	8/31/22	WEX Bank	Vehicle Expense	827.20
EP	8/31/22	Windstream	Utilities	633.55
50770	8/31/22	Agsource Cooperative Services	Water Analysis	1,076.25
50771	8/31/22	The Big G	O & M	773.28
50772	8/31/22	Binary Net LLC	Website	9.95
50773	8/31/22	Blue Hill Leader	Ads	22.30
50774	8/31/22	Brinegar & Son Inc.	Big Sandy Nat'l Water Quality Init.	434.30
50775	8/31/22	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
50776	8/31/22	Blankenau Wilmoth Jarecke LLP	Legal Services	355.50
50777	8/31/22	C & M Supply	Vehicle Expense	484.91
50778	8/31/22	C J Tire Co.	Vehicle Expense	1,596.35
50779	8/31/22	Davenport Building Supply	O & M	177.97
50780	8/31/22	Daykin Lumber	O & M	241.25
50781	8/31/22	Dell Marketing L.P.	Office Equipment	1,554.28
50782	8/31/22	Dell Marketing L.P.	Office Equipment	1,554.28
50783	8/31/22	Dell Marketing L.P.	Office Equipment	1,554.28
50820	8/31/22	Dell Marketing L.P.	Office Equipment	2,206.86
50821	8/31/22	Dell Marketing L.P.	Office Equipment	2,206.86
50784	8/31/22	DKD Farms LLC	Meter Repair Cost Share	273.20

**LITTLE BLUE NRD  
AUGUST 2022  
EXPENDITURES**

50785	8/31/22	Eakes Office Solutions	Office Expense	382.55
50786	8/31/22	Kurt Eickmann	Meter Repair Cost Share	295.70
50787	8/31/22	Fairbury Journal News	Legals	39.66
50788	8/31/22	Fairbury Light & Water	Rec Area Maintenance	53.26
50789	8/31/22	Fitzke Farms	Meter Repair Cost Share	183.95
50790	8/31/22	Geotech Environmental Equip. Inc.	Observation Well Maintenance	8,966.03
50791	8/31/22	GPM Enterprises Inc.	Meter Repair	6,982.56
50792	8/31/22	Grace's Locksmith Service	Building Maintenance	885.00
50793	8/31/22	Jacqueline Gregory	Rec Area Maintenance	2,014.00
50794	8/31/22	Hastings Tribune	Ads, Legals	563.48
50795	8/31/22	JEO Consulting Group Inc.	HMP, Prairie Lake, K-Dike	11,919.00
50796	8/31/22	Jerry's Body Shop	Vehicle Expense	77.48
50797	8/31/22	Katelyn Karr & UNK	Scholarship	500.00
50798	8/31/22	Flood Communications	Radio Spots	288.00
50799	8/31/22	Landmark Nursery & Landscaping	Rec Area Maintenance	774.00
50800	8/31/22	Lazy L Farms LLC	Meter Repair Cost Share	152.50
50801	8/31/22	Little Blue PWP North	Rec Area Maintenance	20.15
50802	8/31/22	Lichti Oil Co. Inc.	Building Maintenance	127.09
50819	8/31/22	McCrometer Inc.	Meter Repair	2,319.18
50803	8/31/22	Nuckolls Co. Locomotive Gazette	Ads	172.00
50804	8/31/22	LRE Water	Hydrogeologic Update	6,000.00
50805	8/31/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50806	8/31/22	NARD Risk Pools Assoc.	Insurance	25,895.23
50807	8/31/22	NARD	Conf. Registration, Meetings Exp.	3,158.75
50808	8/31/22	Overhead Door Co.	Building Maintenance	230.85
* 50809	8/31/22	Aaron Paus	Land Treatment Cost Share	3,134.04
50810	8/31/22	Perennial Public Power District	Rec Area Maintenance	221.79
50811	8/31/22	R D K Inc.	Meter Repair Cost Share	169.00
50812	8/31/22	Scherbarth Ace	O & M	105.27
50813	8/31/22	Schmidts Inc.	Rec Area Maintenance	75.00
50814	8/31/22	Servi-Tech Inc.	Water Analysis	79.00
50815	8/31/22	Upper Big Blue NRD	Basin Modeling, Lake Hastings Mtg.	5,494.15
50816	8/31/22	Village of Davenport	Utilities	574.22
50817	8/31/22	UNL Water Sciences Laboratory	Water Analysis	155.90
50818	8/31/22	Woodwards Disposal Service Inc.	Rec Area Maintenance	285.00
				195,489.66

## Little Blue NRD Credit Card Log

**AUGUST, 2022**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
8/11/2022	Kathy	Epson Store	Ink cartridges	\$ 57.45
8/17/2022	Kathy	Amazon	Vacuum filters	\$ 25.98
8/21/2022	Kathy	Amazon	Credit for vacuum filters	\$ (14.00)
8/22/2022	Kathy	Amazon	Vacuum filters	\$ 24.98
7/29/2022	Lucas	Menards	Clips	\$ 5.59
8/10/2022	Lucas	Menards	Shop supplies (used rebate)	\$ 58.11
7/26/2022	Jessica	Runza, Ogallala	Forestry meeting in Chadron	\$ 10.89
7/28/2022	Jessica	Holiday Inn Express, Chadron	Forestry meeting in Chadron	\$ 278.00
7/29/2022	Jessica	Qdoba, Kearney	Forestry meeting in Chadron	\$ 13.38
7/28/2022	Jessica	Arby's, Chadron	Forestry meeting in Chadron	\$ 9.77
				\$ 470.15



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - AUGUST 2022

**Checkbook Balance 8-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$19,142.25
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$569.44

**Total Receipts** **\$19,811.69**

**Monthly Expenditures**

EP	8/5/22	Paula Schultz	July Salary	382.53
EP	8/5/22	Bruce Dux	July Salary	821.18
EP	8/31/22	Bankcard Processing Center	Truck, Postage Expense	215.48
4984	8/31/22	Bruce Dux	Mowing	84.50
EP	8/9/22	Cornerstone Bank	Transfers Fee	5.00
EP	8/9/22	IRS	Payroll Taxes	241.26
EP	8/31/22	LBPWP North	Petty Cash	46.67
EP	8/10/22	Nationwide Insurance Co.	Retirement	162.53
EP	8/31/22	NE Dept. of Revenue	State WH	8.77
EP	8/31/22	NE Dept. of Revenue	Sales Tax	80.92
EP	8/31/22	NE Dept. of Revenue	NE Waste Reduction/Recycling Fee	25.00
4985	8/31/22	Fairbury Journal News	Legals	7.18
4986	8/31/22	Fairbury Light & Water	North Water	3,669.15
			North Electricity	440.95
			West Water	9,690.32
			West Electricity (includes tower)	514.17
4987	8/31/22	Hebron Plumbing	Repairs	595.50
4988	8/31/22	LRE Water	Engineering	1,638.41
4989	8/31/22	Miller & Associates Consulting	Engineering	88.36
4990	8/31/22	Municipal Supply Inc. of Omaha	Supplies	902.11
4991	8/31/22	NE Public Health Env. Lab.	Laboratory	18.00
4992	8/31/22	One Call Concepts Inc.	Phone	19.95
4993	8/31/22	Cody Welsch	User Refund	153.75
			Less Total Investments for the month	\$0.00
			Less Monthly Expenditures	\$19,811.69

**Total Disbursements for the month** **\$19,811.69**

**Checkbook Balance 8-31-22** **\$ 200.00**

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	153,105.91+54.39-569.44	0.39%	\$152,590.86
<b>Funds Available for Cash flow purposes</b>			<b><u>\$152,590.86</u></b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023  
Through July 31, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$9,890.85	40.94%	\$14,269.15
405 TRUCK EXPENSE	\$3,500.00	\$514.73	14.71%	\$2,985.27
214 SALES TAX	\$6,000.00	\$19.36	0.32%	\$5,980.64
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$167.99	7.00%	\$2,232.01
440 PROFESSIONAL SERVICES	\$177,022.00	\$600.91	0.34%	\$176,421.09
454 WATER	\$115,000.00	\$11,730.63	10.20%	\$103,269.37
453 ELECTRICITY	\$10,000.00	\$961.91	9.62%	\$9,038.09
452 PHONE	\$400.00	\$26.09	6.52%	\$373.91
425/439 INSURANCE	\$2,950.00	\$0.00	0.00%	\$2,950.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$319.42	1.60%	\$19,680.58
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$614.93	21.20%	\$2,285.07
	<b>\$364,332.00</b>	<b>\$24,846.82</b>	<b>6.82%</b>	<b>\$339,485.18</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - AUGUST 2022**

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**Checkbook Balance 8-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales \$15,303.63

**Total Receipts** **\$15,303.63**

**Monthly Expenditures**

EP	8/5/22	Bruce Dux	July Salary	841.78
EP	8/5/22	Paula Schultz	July Salary	332.63
EP	8/31/22	Bankcard Processing Center	Truck, Postage Expense	215.47
EP	8/9/22	Cornerstone Bank	Transfers Fee	5.00
EP	8/31/22	Cornerstone Bank	Transfer to Savings	2,239.12
EP	8/9/22	IRS	Payroll Taxes	236.22
EP	8/31/22	LBPWP South	Petty Cash	46.66
EP	8/10/22	Nationwide Insurance Co.	Retirement	158.76
EP	8/9/22	NE Dept. of Revenue	State WH	9.57
EP	8/9/22	NE Dept. of Revenue	Sales Tax	60.70
EP	8/31/22	Norris Public Power District	Electricity	288.95
4742	8/31/22	Bruce Dux	Mowing	19.50
4743	8/31/22	Fairbury Journal News	Legals	8.00
4744	8/31/22	Fairbury Light & Water	Electricity	347.11
			Water	7,017.13
4745	8/31/22	Ryan & Lara Hopper	User Refund	153.75
4746	8/31/22	KS One Call System Inc.	Phone	7.20
4747	8/31/22	KS Rural Water Assoc.	Membership	74.90
4748	8/31/22	Terry Likens	User Refund	153.75
4749	8/31/22	LRE Water	Engineering	1,638.41
4750	8/31/22	Miller & Associates Consulting	Engineering	88.35
4751	8/31/22	Municipal Supply Inc. of Omaha	Supplies	601.40
4752	8/31/22	NE Public Health Env. Lab.	Laboratory	12.00
4753	8/31/22	One Call Concepts Inc.	Phone	10.50
4754	8/31/22	Pollman LLC	Repairs	557.63
4755	8/31/22	Scherbarth Ace Hardware	Supplies	133.93
4756	8/31/22	Village of Gilead	Electricity	45.21

Less Total Investments for the Month \$2,239.12  
Less Monthly Expenditures \$13,064.51

**Total Disbursements for the month** **\$15,303.63**

**Checkbook Balance 8-31-22** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	95,555.80+28.31+2,239.12	0.32%	\$97,823.23
<b>Funds Available for Cash flow purposes</b>			<b>TOTAL</b>
			<b>\$97,823.23</b>

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023  
Through July 31, 2022**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,282.89	\$9,160.40	39.34%	\$14,122.49
405	TRUCK EXPENSE	\$3,500.00	\$514.72	14.71%	\$2,985.28
21400	SALES TAX	\$4,000.00		0.00%	\$4,000.00
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$119.77	10.99%	\$970.23
438	PROFESSIONAL SERVICES	\$176,622.00	\$594.92	0.34%	\$176,027.08
454	WATER	\$65,000.00	\$4,480.97	6.89%	\$60,519.03
453	ELECTRICITY	\$7,900.00	\$508.69	6.44%	\$7,391.31
452	PHONE	\$300.00	\$41.32	13.77%	\$258.68
425	INSURANCE	\$2,425.00	\$0.00	0.00%	\$2,425.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$1,877.21	13.41%	\$12,122.79
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$319.34	12.77%	\$2,180.66
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$0.00	0.00%	\$43,360.00
		<b>\$343,979.89</b>	<b>\$17,617.34</b>	<b>5.12%</b>	<b>\$326,362.55</b>

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