

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2022

**Checkbook Balance 12-1-22**

**\$1,000.00**

**Monthly Receipts**

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	841.24
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	60.00
Irrigation Management	\$	-
Recreation Areas	\$	-
Miscellaneous	\$	21.60
Taxes Withdrawn ** (details below)	\$	14,197.95
Cornerstone Bank - Transfer from Savings	\$	110,000.00
Big Iron - Sale 2013 Mule	\$	4,820.00
Big Iron - Sale Post Hole Digger	\$	228.75
Cornerstone Bank - Transfer from Savings	\$	11,334.57

**Total Receipts**

**\$141,704.11**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$141,704.11

**Total Disbursements**

**\$141,704.11**

**Checkbook Balance 12-31-22**

**\$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	1,249,794.61-110,000.00+1,132.72-11,334.57	1.05%	\$1,129,592.76
		Fund Sub-Total	<b>\$1,129,592.76</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>\$724,859.40</b>

<i>Taxes Withdrawn ** November County Taxes</i>			<u>\$14,197.95</u>
<i>Adams</i>	<i>\$2,705.86</i>	<i>Nuckolls</i>	<i>\$445.47</i>
<i>Clay</i>	<i>\$1,042.97</i>	<i>Thayer</i>	<i>\$6,749.22</i>
<i>Fillmore</i>	<i>\$28.50</i>	<i>Webster</i>	<i>\$475.71</i>
<i>Jefferson</i>	<i>\$2,750.22</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023  
Through November 30, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$18,907.21	42%	\$26,092.79
407 DIRECTORS EXPENSE	\$20,000.00	\$5,418.56	27%	\$14,581.44
409 DIRECTORS PER DIEM	\$20,000.00	\$5,980.00	30%	\$14,020.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$36,008.95	97%	\$1,099.05
417 PERSONNEL EXPENSES	\$26,500.00	\$6,547.24	25%	\$19,952.76
419 FEES & LICENSES	\$4,200.00	\$619.00	15%	\$3,581.00
423 BONDS	\$1,500.00	\$0.00	0%	\$1,500.00
425 INSURANCE	\$35,000.00	\$38,900.51	111%	-\$3,900.51
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$1,518.69	30%	\$3,481.31
432 MISCELLANEOUS EXPENSE	\$500.00	\$523.37	105%	-\$23.37
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$6,862.35	26%	\$19,837.65
437 POSTAGE	\$8,000.00	\$2,181.60	27%	\$5,818.40
439 PROFESSIONAL SERVICES	\$38,577.00	\$18,988.16	49%	\$19,588.84
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$105,007.62	39%	\$161,492.38
452 TELEPHONE	\$8,000.00	\$3,497.45	44%	\$4,502.55
453 UTILITIES	\$16,000.00	\$4,995.46	31%	\$11,004.54
463 BUILDING MAINTENANCE	\$6,100.00	\$2,168.30	36%	\$3,931.70
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$721.26	15%	\$4,228.74
472 OFFICE EQUIPMENT	\$18,000.00	\$18,135.56	101%	-\$135.56
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$424.99	0%	\$89,575.01
421 RESEARCH & EDUCATION	\$75,250.00	\$12,093.30	16%	\$63,156.70
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$10,089.15	5%	\$197,410.85
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$132,378.16	28%	\$334,974.84
448 TREE PROGRAM	\$15,000.00	\$0.00	0%	\$15,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$32,102.41	54%	\$27,551.59
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$167,082.10	37%	\$283,034.90
455 CLERICAL SALARIES	\$181,304.00	\$71,768.09	40%	\$109,535.91
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$114,171.33	41%	\$161,959.67
459 TECHNICAL SALARIES	\$403,325.00	\$166,762.42	41%	\$236,562.58
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$8,007.46	40%	\$11,992.54
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	<b>\$3,021,269.00</b>	<b>\$991,860.70</b>	<b>33%</b>	<b>\$2,029,408.30</b>

**LITTLE BLUE NRD  
DECEMBER 2022  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	12/5/22	Kathleen Boysen	November Salary	2,204.09
EP	12/5/22	Erika Brinegar	November Salary	2,621.53
EP	12/5/22	Erika Brinegar	November Salary	185.86
EP	12/5/22	Alicia Epps	November Salary	2,914.46
EP	12/5/22	Tyler Goeschel	November Salary	4,512.90
EP	12/5/22	Timothy Hecke	November Salary	2,861.65
EP	12/5/22	Jessica Hedges	November Salary	2,941.66
EP	12/5/22	Marie Herbek	November Salary	4,109.91
EP	12/5/22	Jessica Hynek	November Salary	1,775.49
EP	12/5/22	Scott Nelson	November Salary	7,022.52
EP	12/5/22	James Oltmans	November Salary	2,991.02
EP	12/5/22	Kevin Orvis	November Salary	5,352.23
EP	12/5/22	Rita Peshek	November Salary	2,123.90
EP	12/5/22	Paula Schultz	November Salary	2,596.34
EP	12/5/22	Lucas Slieter	November Salary	1,683.23
EP	12/5/22	Christine Zabokrtsky	November Salary	2,195.93
EP	12/5/22	Allyson Peshek	November Salary	2,154.72
EP13	12/30/22	AFLAC	Insurance	607.53
EP14	12/30/22	Bankcard Processing Center	See Attached	2,618.71
EP1	12/15/22	Black Hills Energy	Utilities	469.65
EP14	12/30/22	Cornerstone Bank	Transfers Fee	15.00
EP3	12/15/22	GOTO Communications Inc.	Office Expense	28.64
EP4	12/15/22	IRS	Payroll Taxes	15,165.92
EP5	12/15/22	Nationwide Insurance Co	Retirement	8,010.58
EP6	12/15/22	Nationwide Insurance Co	Retirement	1,100.27
EP2	12/15/22	NE Dept. of Revenue	State WH	2,362.88
EP15	12/30/22	NE Dept. of Revenue	Sales Tax	1.13
EP18	12/30/22	NE Dept. of Revenue	Buckley Creek Sales Tax	81.95
EP19	12/30/22	NE Dept. of Revenue	Liberty Cove Sales Tax	148.85
EP20	12/30/22	NE Dept. of Revenue	Lone Star Sales Tax	248.35
EP21	12/30/22	NE Dept. of Revenue	Prairie Lake Sales Tax	58.68
EP7	12/15/22	Nutrien Ag Solutions Inc.	Vehicle Expense	552.74
EP17	12/30/22	Nutrien Ag Solutions Inc.	Discount	0.92
EP12	12/30/22	Perennial Public Power District	Rec Area Maintenance	48.22
EP8	12/30/22	Quadient Finance USA Inc.	Postage	700.00
EP9	12/30/22	QuickBooks Time	Office Expense	100.00
EP10	12/30/22	South Central Public Power District	Rec Area Maintenance	764.18
EP16	12/30/22	Southern Public Power District	Rec Area Maintenance	628.32
EP11	12/30/22	US Bank Equipment Finance	Copier Lease	731.56
EP21	12/31/22	Verizon Wireless	Phone	671.75
EP22	12/31/22	WEX Bank	Vehicle Expense	437.98
EP23	12/31/22	Windstream	Utilities	633.55
50981	12/30/22	Adams Co. Treasurer	Prairie Lake Property Tax	1,093.56
50982	12/30/22	Agsources Coop Services	Water Analysis	90.00
50983	12/30/22	The Big G	O & M	269.82
50984	12/30/22	Binary Net LLC	Website	39.95
50985	12/30/22	Bruning Motor Service	Vehicle Expense	23.00
51010	12/30/22	Burton Enterprises LLC	Utilities	16.00
51011	12/30/22	C J Tire Co.	Vehicle Expense	495.77
50986	12/30/22	Laura Corman	Buffer Strip Payment	639.14
51012	12/30/22	Davenport Building Supply	O & M	124.56
50987	12/30/22	Eakes Office Solutions	Office Expense	402.08
50988	12/30/22	Fairbury Journal News	Legals	6.63
51013	12/30/22	Fairbury Journal News	Legals	33.58
51014	12/30/22	Fairbury Light & Water	Rec Area Maintenance	42.65
50989	12/30/22	5/D Inc.	Buffer Strip Payment	607.50
50990	12/30/22	Groundwater Mgmt. Districts	Membership	500.00
50991	12/30/22	GPM Enterprises Inc.	Meter Repair	392.65
51015	12/30/22	Hastings Tribune	Legals	60.48
50992	12/30/22	Gene Heidemann	Buffer Strip Payment	364.17

**LITTLE BLUE NRD  
DECEMBER 2022  
EXPENDITURES**

50993	12/30/22	Brad Hemberger	Well Decommission Cost Share	1,000.00
50994	12/30/22	Mitchell Husa	Buffer Strip Payment	1,005.69
51016	12/30/22	In-Situ Inc.	Monitoring Well Maintenance	710.50
50995	12/30/22	JEO Consulting Group Inc.	Prairie Lake Watershed Plan	951.90
50996	12/30/22	Gene Koehler	Meter Repair Cost Share	316.00
51017	12/30/22	LBPWP North	Rec Area Maintenance	20.15
51018	12/30/22	Lichti Oil Co. Inc.	Building Maintenance	100.60
50997	12/30/22	Mid-American Benefits Inc.	Flexible Health Plan	648.00
50998	12/30/22	Macaulay Mumm	Big Sandy Nat'l Water Quality Init.	266.50
50999	12/30/22	NARD Risk Pool Assoc.	Insurance	23,845.40
51019	12/30/22	NARD	Conference Registration	1,610.00
51000	12/30/22	Nebraska.Gov	Office Expense	123.25
51022	12/30/23	Nebraska State Irrigation Assoc.	Water Leaders Adademy Tuition	3,000.00
51020	12/30/22	Paper Tiger Shredding	Office Expense	50.00
51001	12/30/22	L & M Schardt Farm Inc.	Land Treatment, Water Quality CS	9,120.00
51002	12/30/22	Scherbarth Ace	O & M	57.97
51003	12/30/22	SDD Farms LLC	Buffer Strip Payment	1,012.50
51004	12/30/22	Superior Outdoor Power	Equipment Maintenance	1,747.12
51005	12/30/22	Thayer Co. Clerk	Election Fees	217.60
51021	12/30/22	Timm Enterprises Limited	Weed Barrier	3,656.33
51006	12/30/22	Tri-C Farms Inc.	Buffer Strip Payment	185.00
51007	12/30/22	Village of Davenport	Utilities	288.26
51008	12/30/22	Todd A Vorderstrasse	Big Sandy Nat'l Water Quality Init.	111.90
51009	12/30/22	UNL Water Sciences Laboratory	Water Analysis	23.10

141,704.11

## Little Blue NRD Credit Card Log

**DECEMBER, 2022**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
12/14/2023	Marie	Project Energy Savers	Water Jamboree Supplies	<b>\$ 1,053.75</b>
12/15/2023	Kevin	Forestry Suppliers Inc.	Steel Tape	<b>\$ 246.86</b>
11/23/2023	Jim	Tractor Supply, Hastings	Air hose, couplers	<b>\$ 38.49</b>
12/19/2023	Tyler	Amazon	Hand pump	<b>\$ 299.52</b>
12/21/2023	Tyler	Nutrien Ag Solutions	Tordon	<b>\$ 22.23</b>
12/20/2023	Tyler	Hastings Outdoor Power	Chainsaw repair	<b>\$ 47.57</b>
11/22/2023	Kathy	Amazon	Office supplies	<b>\$ 51.43</b>
11/22/2023	Kathy	Amazon	Office supplies	<b>\$ 22.94</b>
12/1/2023	Kathy	Amazon	Office supplies	<b>\$ 45.98</b>
12/7/2023	Kathy	NE Dept. of Ag.	Tree License	<b>\$ 85.07</b>
12/8/2023	Kathy	USPS	Postage	<b>\$ 9.90</b>
12/13/2023	Kathy	Amazon	Office supplies	<b>\$ 47.90</b>
12/19/2023	Kathy	Amazon	Office supplies	<b>\$ 102.12</b>
12/19/2023	Kathy	Amazon	Office supplies	<b>\$ 65.20</b>
12/1/2023	Lucas	NAPA, Hastings	Silicone	<b>\$ 9.61</b>
12/8/2023	Scott	RW's	Staff appreciation dinner	<b>\$ 450.00</b>
12/14/2023	Tim	Eileen's Cookies	December board meeting	<b>\$ 18.00</b>
12/6/2023	Jessica	Dollar General	Supplies	<b>\$ 2.14</b>
				<b>\$ 2,618.71</b>



**LITTLE BLUE PUBLIC WATER PROJECT - NORTH**  
**FINANCIAL ACTIVITY SUMMARY - DECEMBER 2022**

---

**Checkbook Balance 12-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$12,615.68
Bill & Mary Glenn - Refund for Test Wells	\$714.25
Diode Communications - Tower Rent	\$100.00

**Total Receipts** **\$13,429.93**

**Monthly Expenditures**

EP	12/5/22	Bruce Dux	November Salary	581.74
EP	12/5/22	Paula Schultz	November Salary	390.85
EP7	12/30/22	Bankcard Processing Center	Truck, Postage, Supplies	182.80
EP3	12/21/22	Cornerstone Bank	Transfer Fee	5.00
EP8	12/30/23	Cornerstone Bank	Transfer to Savings	1,005.76
EP1	12/21/22	IRS	Payroll Taxes	199.38
EP6	12/30/22	Little Blue NRD	Insurance Reimbursement	2,809.32
EP5	12/21/22	Nationwide Insurance Co.	Retirement	131.06
EP2	12/21/22	NE Dept. of Revenue	Sales Tax	29.29
EP4	12/21/22	NE Dept. of Revenue	State WH	2.21
5023	12/30/22	Fairbury Journal News	Legals	7.46
5024	12/30/22	Fairbury Light & Water	North Water	1,132.20
			North Electricity	410.43
			West Water	4,523.33
			West Electricity (includes tower)	252.42
5025	12/30/22	Anthony Kuehn	User Refund	157.50
5026	12/30/22	Miller & Associates Cons. Eng.	Engineering	1,516.00
5030	12/30/22	NE Dept. of Natural Resources	Renew Protection Spacing	10.00
5027	12/30/22	NE Public Health Env. Lab.	Laboratory	18.00
5028	12/30/22	One Call Concepts Inc.	Phone	15.17
5029	12/30/22	Reynolds Oil	Truck Expense	50.01

Less Total Investments for the month	\$1,005.76
Less Monthly Expenditures	\$12,424.17

**Total Disbursements for the month** **\$13,429.93**

**Checkbook Balance 12-31-22** **\$ 200.00**

---

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	159,976.88+116.38+1,005.76	0.89%	\$161,099.02
<b>Funds Available for Cash flow purposes</b>			<b><u>\$161,099.02</u></b>

---

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$16,110.49	66.68%	\$8,049.51
405 TRUCK EXPENSE	\$3,500.00	\$1,265.37	36.15%	\$2,234.63
214 SALES TAX	\$6,000.00	\$0.00	0.00%	\$6,000.00
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,016.98	42.37%	\$1,383.02
440 PROFESSIONAL SERVICES	\$177,022.00	\$10,238.26	5.78%	\$166,783.74
454 WATER	\$115,000.00	\$51,806.12	45.05%	\$63,193.88
453 ELECTRICITY	\$10,000.00	\$3,853.35	38.53%	\$6,146.65
452 PHONE	\$400.00	\$189.85	47.46%	\$210.15
425/439 INSURANCE	\$2,950.00	\$0.00	0.00%	\$2,950.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$3,083.17	15.42%	\$16,916.83
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$1,643.63	56.68%	\$1,256.37
	<b>\$364,332.00</b>	<b>\$89,207.22</b>	<b>24.49%</b>	<b>\$275,124.78</b>

\*\* LOAN PAID OFF JUNE 13, 2013



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

---

**Checkbook Balance 12-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,850.40
Bill & Mary Glenn - Refund for Test Wells	\$714.25

**Total Receipts** **\$15,564.65**

**Monthly Expenditures**

EP	12/5/22	Bruce Dux	November Salary	602.58
EP	12/5/22	Paula Schultz	November Salary	357.59
EP7	12/30/22	Bankcard Processing Center	Truck, Postage, Supplies	236.79
EP1	12/9/22	Cornerstone Bank	Transfers Fee	5.00
EP9	12/30/22	Cornerstone Bank	Transfer to Savings	3,903.46
EP4	12/30/22	IRS	Payroll Taxes	197.28
EP6	12/23/22	Little Blue NRD	Insurance Reimbursement	2,806.17
EP2	12/30/22	NE Dept. of Revenue	State WH	2.77
EP3	12/30/22	NE Dept. of Revenue	Sales Tax	40.60
EP5	12/30/22	Nationwide Insurance Co.	Retirement	129.48
EP8	12/30/22	Norris Public Power District	Electricity	299.12
4792	12/30/22	Fairbury Journal News	Legals	8.39
4793	12/30/22	Fairbury Light & Water	Water	4,523.32
			Electricity	188.89
4799	12/30/22	Reynolds Oil	Truck Expense	46.61
4796	12/30/22	KS Dept. of Revenue	WP/CDW Fees	70.99
4801	12/30/22	KS One Call	Phone	2.40
4795	12/30/22	Marc Hanson	User Rerund	153.75
4797	12/30/22	Mille & Associates Cons. Eng.	Engineering	1,778.50
4798	12/30/22	NE Public Health Env. Lab.	Laboratory	12.00
4794	12/30/22	Steve Gasper	User Rerund	153.75
4800	12/30/22	Village of Gilead	Electricity	45.21

Less Total Investments for the Month	\$3,903.46
Less Monthly Expenditures	\$11,661.19

**Total Disbursements for the month** **\$15,564.65**

**Checkbook Balance 12-31-22** **\$ 200.00**

---

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

**Institution & Term**

Cornerstone Bank	102,322.69+75.16+3,903.46	0.89%	\$106,301.31
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$106,301.31</b>

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

---

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

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,282.89	\$14,225.44	61.10%	\$9,057.45
405	TRUCK EXPENSE	\$3,500.00	\$1,283.40	36.67%	\$2,216.60
21400	SALES TAX	\$4,000.00	\$283.58	7.09%	\$3,716.42
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$811.13	74.42%	\$278.87
438	PROFESSIONAL SERVICES	\$176,622.00	\$10,106.40	5.72%	\$166,515.60
454	WATER	\$65,000.00	\$26,045.75	40.07%	\$38,954.25
453	ELECTRICITY	\$7,900.00	\$2,387.35	30.22%	\$5,512.65
452	PHONE	\$300.00	\$122.04	40.68%	\$177.96
425	INSURANCE	\$2,425.00	\$0.00	0.00%	\$2,425.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,652.35	61.80%	\$5,347.65
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,191.80	47.67%	\$1,308.20
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$1,680.00	3.87%	\$41,680.00
		<b>\$343,979.89</b>	<b>\$66,789.24</b>	<b>19.42%</b>	<b>\$277,190.65</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
AMOUNT YET TO PAY: \$125,200.00