

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2024

Checkbook Balance 2-1-24

\$1,000.00

Monthly Receipts

Flags	\$ 55.74
Grass Drill	\$ 211.00
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 5,974.70
Chemigation Equipment	\$ -
Trees	\$ 5,362.38
Chemigation	\$ 8,840.00
Irrigation Management	\$ -
Recreation Areas	\$ 60.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 116,288.21
State of NE WSF - Water Projects Grant	\$ 13,845.00
State of NE - Water Quality Funds	\$ 48,927.95
Cornerstone Bank - Transfer from Savings	\$ 38,195.98

Total Receipts

\$237,910.96

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$237,910.96

Total Disbursements

\$237,910.96

Checkbook Balance 2-29-24

\$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	1,089,089.12+1,575.71-38,195.98	2.01%	\$1,052,468.85
CD Heartland Bank	255,193.82+2,608.57	4.00%	\$257,802.39
Fund Sub-Total			\$1,310,271.24

Funds Designated for Sinking funds:

Project O & M	105,759.26+1,382.42	\$107,141.68
Project Sinking Fund	218,441.22+2,855.33+100,000.00	\$321,296.55
Building Remodel	75,610.96-75610.96	\$0.00
Adams County Bridges	80,532.88+1,052.68	\$81,585.56

Less Sinking Funds: **\$510,023.79**

Funds Available for Cash flow purposes

\$800,247.45

<i>Taxes Withdrawn ** January County Taxes</i>		<u>\$116,288.21</u>
<i>Adams</i>	<i>\$21,779.48</i>	<i>Nuckolls</i> \$16,051.72
<i>Clay</i>	<i>\$12,666.66</i>	<i>Thayer</i> \$36,023.71
<i>Fillmore</i>	<i>\$11,557.18</i>	<i>Webster</i> \$3,889.27
<i>Jefferson</i>	<i>\$14,320.19</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024
Through January 31, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$15,546.83	35%	\$29,453.17
407 DIRECTORS EXPENSE	\$20,000.00	\$7,392.62	37%	\$12,607.38
409 DIRECTORS PER DIEM	\$20,000.00	\$9,240.00	46%	\$10,760.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$36,801.87	98%	\$780.13
417 PERSONNEL EXPENSES	\$26,500.00	\$8,719.91	33%	\$17,780.09
419 FEES & LICENSES	\$700.00	\$391.25	56%	\$308.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$42,380.00	121%	-\$7,380.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$3,211.34	64%	\$1,788.66
432 MISCELLANEOUS EXPENSE	\$500.00	\$977.76	196%	-\$477.76
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$12,942.26	41%	\$18,757.74
437 POSTAGE	\$10,000.00	\$5,331.68	53%	\$4,668.32
439 PROFESSIONAL SERVICES	\$36,856.00	\$28,671.94	78%	\$8,184.06
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$126,621.75	43%	\$170,878.25
452 TELEPHONE	\$9,000.00	\$4,687.08	52%	\$4,312.92
453 UTILITIES	\$16,000.00	\$8,770.48	55%	\$7,229.52
463 BUILDING MAINTENANCE	\$6,800.00	\$1,609.55	24%	\$5,190.45
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$4,696.53	90%	\$503.47
472 OFFICE EQUIPMENT	\$10,000.00	\$0.00	0%	\$10,000.00
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	33%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$25,083.02	81%	\$49,916.98
4807/474/. WATER MGMT. ACTIVITIES	\$91,763.00	\$74,367.64	81%	\$17,395.36
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$288,043.83	27%	\$780,090.17
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$42,294.58	65%	\$22,705.42
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$197,278.88	47%	\$226,964.12
455 CLERICAL SALARIES	\$194,667.00	\$105,792.70	54%	\$88,874.30
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$169,060.48	58%	\$121,603.52
459 TECHNICAL SALARIES	\$379,043.00	\$209,399.53	55%	\$169,643.47
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,498.55	37%	\$12,501.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	\$3,305,052.00	\$1,436,812.06	43%	\$1,868,239.94

**LITTLE BLUE NRD FEBRUARY 2024
EXPENDITURES**

	Date	Payee		Amount
EP	2/5/24	James Oltmans	January Salary	5,689.42
EP	2/5/24	Johnathan Novotny	January Salary	2,392.72
EP	2/5/24	Kathleen Boysen	January Salary	2,540.17
EP	2/5/24	Alicia Epps	January Salary	3,416.87
EP	2/5/24	Tyler Goeschel	January Salary	5,001.35
EP	2/5/24	Timothy Hecke	January Salary	3,143.30
EP	2/5/24	Jessica Hedges	January Salary	3,155.35
EP1	2/5/24	Jessica Hedges	January Salary	193.67
EP	2/5/24	Marie Herbek	January Salary	4,876.77
EP	2/5/24	Jessica Hynek	January Salary	1,890.11
EP	2/5/24	Scott Nelson	January Salary	7,128.30
EP	2/5/24	Kevin Orvis	January Salary	5,657.29
EP	2/5/24	Rita Peshek	January Salary	2,173.94
EP	2/5/24	Paula Schultz	January Salary	2,738.32
EP	2/5/24	Christine Zabokrtsky	January Salary	2,311.81
EP15	2/29/24	AFLAC	Insurance	314.77
EP16	2/29/24	Bankcard Processing Center	See Attached	1,919.31
EP3	2/29/24	Black Hills Energy	Utilities	532.34
EP14	2/9/24	Cornerstone Bank	Transfers Fee	15.00
EP4	2/10/24	GoTo Communications	Office Expense	28.91
EP5	2/9/24	IRS	Payroll Taxes	16,890.94
EP1	2/2/24	LBPWP North	WSF Grant	6,922.50
EP2	2/2/24	LBPWP South	WSF Grant	6,922.50
EP6	2/9/24	Nationwide Insurance Co.	Retirement	7,988.06
EP7	2/9/24	Nationwide Insurance Co.	Retirement	609.47
EP8	2/9/24	NE Dept. of Revenue	State WH	2,650.82
EP17	2/29/24	NE Dept. of Revenue	Sales Tax	265.13
EP9	2/9/24	Nutrien Ag Solutions Inc.	Vehicle Expense	1,022.42
EP10	2/29/24	Perennial Public Power District	Rec Area Maintenance	29.00
EP11	2/29/24	Quadient Finance USA Inc.	Postage	739.00
EP12	2/2/24	QuickBooks Time	Office Expense	84.00
EP18	2/29/24	Southern Public Power District	Rec Area Maintenance	24.00
EP19	2/29/24	Southern Public Power District	Rec Area Maintenance	24.00
EP13	2/29/24	US Bank Equipment Finance	Copier Lease	658.06
	2/29/24	US MARC	Tree Refund to Credit Card	593.44
EP20	2/29/24	Verizon Wireless	Phone	6.00
51713	2/29/24	Josh Anderson	Meter Repair Cost Share	655.35
51754		Misfeed		
51755	2/29/24	Blue Hill Leader	Ads	120.48
51714	2/29/24	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51751	2/29/24	BWJ Law Group	Legal Fees	1,149.97
51715	2/29/24	Davenport Building Supply	O & M	120.41
51745	2/29/24	Dell Marketing L.P.	Office Equipment	2,268.58
51716	2/29/24	Eakes Office Solutions	Office Expense	490.88
51717	2/29/24	Fairbury Journal News	Legals, Ads	40.38
51718	2/29/24	Fairbury Light & Water	Rec Area Maintenance	41.47
51719	2/29/24	Galaway's Garage	Vehicle Expense	1,235.17
51720	2/29/24	GPM Enterprises Inc.	Meter Repair	11,481.90
51752	2/29/24	Hach Company	Water Analysis	224.60
51746	2/29/24	Hastings Tribune	Legals, Ads	242.04
51721	2/29/24	HFX Powersports	Equipment Maintenance	51.93
51747	2/29/24	Gary Hinrichs	Water Quality Cost Share	1,000.00
51748	2/29/24	JEO Consulting Group Inc.	32-Mile Creek Project	34,387.03
51722	2/29/24	Larkins Ace Hardware	O & M	65.55
51723	2/29/24	LBPWP North	Meter Repair Cost Share	20.15
51724	2/29/24	Cerdant, DBA Logically	Office Equipment	697.11
51725	2/29/24	LRE Water	Hydro-Geo Update	2,879.57
51749	2/29/24	Nuckolls Co. Locomotive Gazette	Ads	72.00
51726	2/29/24	Edward Mangers	Water Quality Cost Share	1,500.00
51727	2/29/24	MD Aquatics LLC	Rec Area Maintenance	136.80

**LITTLE BLUE NRD FEBRUARY 2024
EXPENDITURES**

51728	2/29/24	NARD Risk Pool Assoc.	Insurance	18,105.98
51729	2/29/24	NARD	Personnel Expense	20.73
51730	2/29/24	NARD	FSA Contribution	295.00
51731	2/29/24	NE Children's Groundwater Festival	Outreach Opportunities	100.00
51753	2/29/24	Void		
51732	2/29/24	Philip Neuerburg	Dam Cost Share	50,000.00
51733	2/29/24	NE Public Health Env. Lab.	Water Analysis	68.00
51750	2/29/24	Omnify	FSA Participant Fee	16.00
* 51740	2/29/24	River Run Ranch	Meter Repair Cost Share	655.35
51734	2/29/24	Schoenholz Farms LLC	Well Decommission Cost Share	500.00
51735	2/29/24	The Nebraska Signal	Ads	171.00
51712	2/29/24	Allen Sippel	Chemigation Permit Refund	40.00
51736	2/29/24	Jon Swartzendruber	Meter Repair Cost Share	1,022.15
51737	2/29/24	Thayer Co. Treasurer	Vehicle, Equipment Expense	396.00
51738	2/29/24	Unite Private Networks LLC	Utilities	290.00
51739	2/29/24	Upper Big Blue NRD	Lake Hastings Project	3,803.09
51741	2/29/24	Upper Big Blue NRD	Blue River Basin Modeling	920.99
51742	2/29/24	Village of Davenport	O & M	284.25
51743	2/29/24	Wish Nebraska Inc.	Meter Repair	1,112.99
51744	2/29/24	Michael Young	Well Decommission Cost Share	500.00
				237,910.96

Little Blue NRD Credit Card Log

FEBRUARY, 2024

Date	Employee	Merchant Name	Items Purchased	Amount
1/24/2024	Marie	Aatrix	File 1099-MISC forms	\$ 144.00
1/24/2024	Marie	Aatrix	File 1099-NET forms	\$ 47.25
2/6/2024	Marie	TaxBandits	File 1094 forms	\$ 47.84
2/11/2024	Marie	Binary	Web page hosting fee	\$ 9.95
2/20/2024	Marie	UNL Water Sciences Laboratory	Water analysis	\$ 52.00
1/24/2024	Kevin	Express Market Place	Legislative Conf. parking	\$ 12.50
1/26/2024	Kevin	NARD	Water Programs conference reg.	\$ 125.00
1/30/2024	Kevin	Maatsch's Food Mart	Fuel	\$ 44.36
2/14/2024	Alicia	USPS	Certified letter postage	\$ 26.19
1/22/2024	Tyler	Express Market Place	Legislative Conf. parking	\$ 11.25
1/23/2024	Tyler	Express Market Place	Legislative Conf. parking	\$ 11.25
1/24/2024	Tyler	Express Market Place	Legislative Conf. parking	\$ 7.50
1/25/2024	Tyler	NARD	Water Programs conference reg.	\$ 125.00
2/8/2024	Tyler	Super Saver	Operator training supplies	\$ 23.94
2/9/2024	Tyler	Casey's	Operator training supplies	\$ 12.00
1/26/2024	Kathy	USPS	Package insurance	\$ 28.95
1/31/2024	Kathy	Amazon	Modem cord	\$ 17.95
2/12/2024	Kathy	Amazon	Office supplies	\$ 63.89
2/14/2024	Kathy	Vistaprint	Alicia business cards	\$ 33.98
2/15/2024	Kathy	Amazon	Memory card	\$ 13.98
1/24/2024	Scott	Express Market Place	Legislative Conf. parking	\$ 25.00
2/5/2024	Scott	NE Community Foundation	RWBJV meeting registration	\$ 100.00
1/25/2024	Tim	NARD	Water Programs conference reg.	\$ 125.00
1/25/2024	Tim	NARD	Water Programs conference reg.-Johnathan	\$ 125.00
2/9/2024	Tim	Bomgaars	Utility pan	\$ 7.99
1/22/2024	Jessica	Clover parking services	Legislative Conf. parking	\$ 3.75
1/23/2024	Jessica	Clover parking services	Legislative Conf. parking	\$ 11.25
1/24/2024	Jessica	Clover parking services	Legislative Conf. parking	\$ 11.25
2/1/2024	Jessica	4 All Promos	NeRain material	\$ 523.34

2/20/2024	Jessica	Zoom	Subscription	\$	16.87
2/9/2024	Johnathan	R&K Services	Fuel	\$	10.00
2/9/2024	Johnathan	R&K Services	Fuel	\$	39.10
2/13/2024	Johnathan	R&K Services	Fuel	\$	17.25
2/15/2024	Johnathan	C&M Supply	Fuel	\$	42.20
2/16/2024	Johnathan	Davenport Building Supply	O & M	\$	2.53
				\$	1,919.31

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2024

Checkbook Balance 2-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$9,074.24
Diode Communications - Tower Rent	\$100.00
Trevor Hartley - Deposit on BU #140	\$150.00
Mattson Ricketts Law Firm - Records Request Reimbursement	\$120.00
Little Blue NRD - WSF Grant	\$6,922.50

Total Receipts **\$16,366.74**

Monthly Expenditures

EP	2/5/24	Bruce Dux	January Salary	1,078.89
EP	2/5/24	Paula Schultz	January Salary	417.10
EP1	2/29/24	Bankcard Processing Center	Truck, Postage Expense	196.12
EP8	2/9/24	Cornerstone Bank	Transfer Fee	5.00
EP10	2/29/24	Cornerstone Bank	Transfer to Savings	5,886.95
EP2	2/9/24	IRS	Payroll Taxes	300.31
EP9	2/29/24	LBPWP North	Petty Cash	28.49
EP6	2/29/24	Little Blue NRD	Phone	21.78
EP3	2/9/24	Nationwide Insurance Co.	Retirement	203.03
EP5	2/29/24	NE Dept. of Revenue	Sales Tax	10.09
EP4	2/29/24	NE Dept. of Revenue	State WH	17.17
EP7	2/29/24	One Call Concepts, Inc.	Phone	170.28
5129	2/29/24	Anything Electric, Heating & Air	Repairs	188.23
5137	2/29/24	BWJ Law Group	Legal Fees	552.00
5130	2/29/24	Fairbury Journal News	Legals	7.77
5131	2/29/24	Fairbury Light & Water	North Water	1,152.17
			North Electricity	308.50
			West Water	4,937.93
			West Electricity (includes tower)	292.46
5132	2/29/24	Larkins Ace Hardware	Supplies	142.92
5133	2/29/24	Municipal Supply Inc.	Supplies	287.85
5134	2/29/24	Nebtech Calibration Inc.	Supplies	88.10
5135	2/29/24	NE Public Health Env. Lab.	Laboratory	18.00
5136	2/29/24	Reynolds Oil	Truck Expense	55.60
				\$5,886.95
				\$10,479.79

Total Disbursements for the month **\$16,366.74**

Checkbook Balance 2-29-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	148,171.79+160.13+5,886.95	1.40%	\$154,218.87
Funds Available for Cash flow purposes			\$154,218.87

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through January 31, 2024**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$20,254.25	85.78%	\$3,357.75
405 TRUCK EXPENSE	\$3,500.00	\$1,784.81	50.99%	\$1,715.19
214 SALES TAX	\$1,000.00	\$163.26	16.33%	\$836.74
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$1,695.39	77.06%	\$504.61
440 PROFESSIONAL SERVICES	\$299,250.00	\$17,061.95	5.70%	\$282,188.05
454 WATER	\$105,000.00	\$67,438.07	64.23%	\$37,561.93
453 ELECTRICITY	\$9,500.00	\$5,570.73	58.64%	\$3,929.27
452 PHONE	\$400.00	\$501.54	125.39%	(\$101.54)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$11,119.65	55.60%	\$8,880.35
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,173.17	39.77%	\$1,776.83
	\$470,312.00	\$130,482.35	27.74%	\$339,829.65

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2024

Checkbook Balance 2-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,315.43
Mattson Ricketts Law Firm - Records Request Reimbursement	\$120.00
Little Blue NRD - WSF Grant	\$6,922.50

Total Receipts **\$19,357.93**

Monthly Expenditures

EP	2/5/24	Bruce Dux	January Salary	598.54
EP	2/5/24	Paula Schultz	January Salary	347.58
EP1	2/29/24	Bankcard Processing Center	Truck, Postage Expense	196.11
EP8	2/9/24	Cornerstone Bank	Transfers Fee	5.00
EP10	2/29/24	Cornerstone Bank	Transfer to Savings	10,504.70
EP2	2/29/24	IRS	Payroll Taxes	194.58
EP9	2/29/24	LBPWP South	Petty Cash	28.49
EP7	2/29/24	Little Blue NRD	Phone	21.77
EP3	2/29/24	Nationwide Insurance Co.	Retirement	127.46
EP4	2/29/24	NE Dept. of Revenue	State WH	1.54
EP5	2/29/24	NE Dept. of Revenue	Sales Tax	78.80
EP6	2/29/24	Norris Public Power District	Electricity	352.83
4921	2/29/24	BWJ Legal Group	Legal Fees	552.00
4914	2/29/24	Fairbury Journal News	Legals	7.77
4915	2/29/24	Fairbury Light & Water	Electricity	244.19
			Water	5,796.70
4916	2/29/24	KS Rural Water Assoc.	Electricity	74.90
4917	2/29/24	Nebtech Calibration Inc.	Supplies	88.09
4918	2/29/24	NE Public Health Env. Lab.	Laboratory	12.00
4919	2/29/24	Reynolds Oil	Truck Expense	55.59
4920	2/29/24	Village of Gilead	Electricity	69.29

Less Total Investments for the Month	
Less Monthly Expenditures	\$19,357.93

Total Disbursements for the month **\$19,357.93**

Checkbook Balance 2-29-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	93,174.10+81.23+10,504.70	1.15%	\$103,760.03
Funds Available for Cash flow purposes		TOTAL	\$103,760.03

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$16,076.04	67.66%	\$7,682.96
405	TRUCK EXPENSE	\$3,500.00	\$1,784.79	50.99%	\$1,715.21
21400	SALES TAX	\$2,000.00	\$827.49	41.37%	\$1,172.51
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,036.73	56.81%	\$788.27
438	PROFESSIONAL SERVICES	\$298,150.00	\$16,895.15	5.67%	\$281,254.85
454	WATER	\$64,000.00	\$46,839.68	73.19%	\$17,160.32
453	ELECTRICITY	\$6,900.00	\$4,153.89	60.20%	\$2,746.11
452	PHONE	\$300.00	\$229.63	76.54%	\$70.37
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,306.11	59.33%	\$5,693.89
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$785.50	31.42%	\$1,714.50
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$1,160.00	2.70%	\$41,760.00
		\$462,754.00	\$101,810.75	22.00%	\$360,943.25

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: **\$82,360.00**