

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - APRIL 2024

Checkbook Balance 4-1-24

\$1,000.00

Monthly Receipts

Flags	\$	126.00
Grass Drill	\$	269.24
Well Permits/Transfers	\$	450.00
Groundwater Sales & Service	\$	18,259.98
Chemigation Equipment	\$	-
Trees	\$	2,665.28
Chemigation	\$	5,520.00
Irrigation Management	\$	145.06
Recreation Areas	\$	1,200.00
Miscellaneous	\$	208.14
Taxes Withdrawn ** (details below)	\$	53,385.08
State of NE WSF - Well Decommission Funds	\$	1,411.92
State of NE WSF - Well Decommission Funds	\$	1,000.00
State of NE WSF - Hydro-Geo Update	\$	19,139.29
State of NE - Buffer Strip Payment	\$	4,977.14
LBPWP'S - Cell Phone Reimbursement	\$	32.83
Cornerstone Bank - Transfer from Savings	\$	156,535.10

Total Receipts

\$265,325.06

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$265,325.06

Total Disbursements

\$265,325.06

Checkbook Balance 4-30-24

\$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 1,064,821.88-55,000.00+1,788.38-101,535.10		2.01%	\$910,075.16
CD Heartland Bank 260,437.62+906.89	11/17/2024	4.85%	\$261,344.51
	Fund Sub-Total		\$1,171,419.67

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

\$661,395.88

<i>Taxes Withdrawn ** March County Taxes</i>			<u>\$53,385.08</u>
<i>Adams</i>	<i>\$21,972.08</i>	<i>Nuckolls</i>	<i>\$6,549.92</i>
<i>Clay</i>	<i>\$5,185.31</i>	<i>Thayer</i>	<i>\$8,829.83</i>
<i>Fillmore</i>	<i>\$2,787.98</i>	<i>Webster</i>	<i>\$2,186.07</i>
<i>Jefferson</i>	<i>\$5,873.89</i>		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$20,314.44	45%	\$24,685.56
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	\$37,201.87	99%	\$380.13
417 PERSONNEL EXPENSES	\$26,500.00	\$11,362.49	43%	\$15,137.51
419 FEES & LICENSES	\$700.00	\$391.25	56%	\$308.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$35,008.36	100%	-\$8.36
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$4,290.68	86%	\$709.32
432 MISCELLANEOUS EXPENSE	\$500.00	\$1,081.63	216%	-\$581.63
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$16,476.54	52%	\$15,223.46
437 POSTAGE	\$10,000.00	\$6,997.47	70%	\$3,002.53
439 PROFESSIONAL SERVICES	\$36,856.00	\$29,821.91	81%	\$7,034.09
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$172,748.86	58%	\$124,751.14
452 TELEPHONE	\$9,000.00	\$6,171.47	69%	\$2,828.53
453 UTILITIES	\$16,000.00	\$11,509.99	72%	\$4,490.01
463 BUILDING MAINTENANCE	\$6,800.00	\$2,352.96	35%	\$4,447.04
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$4,702.03	90%	\$497.97
472 OFFICE EQUIPMENT	\$10,000.00	\$3,050.53	31%	\$6,949.47
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$27,436.90	37%	\$47,563.10
4807/474/ WATER MGMT. ACTIVITIES	\$91,763.00	\$91,721.83	100%	\$41.17
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$377,154.94	35%	\$690,979.06
448 TREE PROGRAM	\$18,000.00	\$4,349.47	24%	\$13,650.53
469 WILDLIFE HABITAT	\$65,000.00	\$51,676.50	80%	\$13,323.50
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$260,983.30	62%	\$163,259.70
455 CLERICAL SALARIES	\$194,667.00	\$132,262.20	68%	\$62,404.80
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$217,701.64	75%	\$72,962.36
459 TECHNICAL SALARIES	\$379,043.00	\$266,486.42	70%	\$112,556.58
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,944.55	40%	\$12,055.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	\$3,305,052.00	\$1,817,832.85	55%	\$1,487,219.15

**LITTLE BLUE NRD APRIL 2024
EXPENDITURES**

	Date	Payee		Amount
EP	4/5/24	Alan Wiedel	Director Expense & Per Diem	295.19
EP	4/5/24	Jesse VonSpreckelsen	Director Expense & Per Diem	191.22
EP	4/5/24	Warren Taylor	Director Expense & Per Diem	527.48
EP	4/5/24	Steven Shaw	Director Expense & Per Diem	323.48
EP	4/5/24	Lyle Schroer	Director Expense & Per Diem	286.83
EP	4/5/24	Aaron Paus	Director Expense & Per Diem	181.30
EP	4/5/24	Russell Ochsner	Director Expense & Per Diem	565.00
EP	4/5/24	Jay Meyer	Director Expense & Per Diem	270.75
EP	4/5/24	Courtney Luebben	Director Expense & Per Diem	177.82
EP	4/5/24	Kyle Knight	Director Expense & Per Diem	189.88
EP	4/5/24	Alan Kenning	Director Expense & Per Diem	370.23
EP	4/5/24	Brent Hoops	Director Expense & Per Diem	301.89
EP	4/5/24	Mason Hoffman	Director Expense & Per Diem	1,297.26
EP	4/5/24	Jessi Hoeft	Director Expense & Per Diem	379.29
EP	4/5/24	William Glenn	Director Expense & Per Diem	429.19
EP	4/5/24	Glen Bredthauer	Director Expense & Per Diem	378.27
EP	4/5/24	Glen Bonifas	Director Expense & Per Diem	666.84
EP	4/5/24	Kathleen Boysen	March Salary	2,548.67
EP	4/5/24	Alicia Epps	March Salary	3,451.82
EP	4/5/24	Tyler Goeschel	March Salary	5,018.35
EP	4/5/24	Timothy Hecke	March Salary	3,155.80
EP	4/5/24	Jessica Hedges	March Salary	3,163.85
EP	4/5/24	Jessica Hedges	March Salary	193.67
EP	4/5/24	Marie Herbek	March Salary	4,893.77
EP	4/5/24	Jessica Hynek	March Salary	1,890.11
EP	4/5/24	Scott Nelson	March Salary	7,145.30
EP	4/5/24	Johnathan Novotny	March Salary	2,712.08
EP	4/5/24	Kevin Orvis	March Salary	5,674.29
EP	4/5/24	Rita Peshek	March Salary	2,186.44
EP	4/5/24	Paula Schultz	March Salary	2,750.82
EP	4/5/24	Christine Zabokrtsky	March Salary	2,320.31
EP	4/5/24	David Bergeron	March Salary	2,170.74
EP	4/5/24	Lindsay Eichelberger	March Salary	2,583.30
EP	4/5/24	Katie Lepant	March Salary	738.64
EP	4/9/24	Paula Schultz	April Salary & Final Payout	10,003.99
EP15	4/30/24	AFLAC	Insurance	314.77
EP18	4/30/24	B & K Anderson Enterprises LLC	Rec Area Maintenance	2,572.50
EP14	4/30/24	Bankcard Processing Center	See Attached	2,111.07
EP10	4/30/24	Black Hills Energy	Utilities	229.22
EP1	4/10/24	Cornerstone Bank	Transfers Fee	15.00
EP2	4/10/24	GOTO Communications Inc.	Office Expense	28.83
EP3	4/10/24	IRS	Payroll Taxes	20,997.56
EP22	4/30/24	Kevin Pohlmeier	Rec Area Maintenance	987.50
EP4	4/10/24	Nationwide Insurance Co	Retirement	7,479.58
EP5	4/10/24	Nationwide Insurance Co	Retirement	609.47
EP22	4/10/24	Nationwide Insurance Co	Retirement	1,677.62
EP6	4/10/24	NE Dept. of Revenue	State WH	3,261.91
EP19	4/30/24	NE Dept. of Revenue	Sales Tax	168.12
EP16	4/30/24	Nutrien Ag Solutions Inc.	Vehicle Expense	2,058.06
EP9	4/30/24	Omnify Benefits	FSA Participant Fee	16.00
EP13	4/30/24	Perennial Public Power District	Rec Area Maintenance	35.60
EP7	4/30/24	Quadient Finance USA Inc.	Postage	1,400.00
EP11	4/30/24	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP8	4/10/24	QuickBooks Time	Office Expense	100.00
EP21	4/30/24	Robert Endorf	Rec Area Maintenance	1,351.00
EP20	4/30/24	Southern Public Power District	Rec Area Maintenance	71.81
EP12	4/30/24	US Bank Equipment Finance	Copier Lease	1,709.51
EP17	4/30/24	Verizon Wireless	Phone	685.43
51820	4/30/24	The Big G	O & M	49.24
51821	4/30/24	Bi-Versal Services LLC	Building Maintenance	60.00

**LITTLE BLUE NRD APRIL 2024
EXPENDITURES**

51822	4/30/24	Leslie Brandt	Water Quality Cost Share	1,000.00
51823	4/30/24	Nathan Brandt	Water Quality Cost Share	1,000.00
51824	4/30/24	Braun & Son Inc.	Meter Repair Cost Share	275.00
51825	4/30/24	Burton Enterprises LLC	Utilities, Rec Area Maintenance	179.00
51826	4/30/24	Jesse Carman	Meter Repair Cost Share	342.00
51827	4/30/24	City of Fairfield	Urban Parks & Rec. Assistance	3,300.00
51828	4/30/24	Creative Sites LLC	Prairie Lake Playground Equip.	22,170.00
51829	4/30/24	Davenport Building Supply	O & M	148.33
51830	4/30/24	Deshler Public Schools	Urban Conservation Assistance	14,460.00
51831	4/30/24	Dostals Construction	Prairie Lake Playground Equip.	5,450.00
51832	4/30/24	Eakes Office Solutions	Office Expense	2,034.16
51833	4/30/24	Elting 1950	Meter Repair Cost Share	342.00
51834	4/30/24	Etgage Company	Irrigation Mgmt. Program	806.32
51835	4/30/24	Fairbury Journal News	Legals, Ads	276.59
51836	4/30/24	Fairbury Light & Water	Rec Area Maintenance	40.61
51837	4/30/24	Dustin Fairley	Buffer Strip Payment	2,047.50
51838	4/30/24	Lee Fintel	Meter Repair Cost Share	178.38
51839	4/30/24	Chris Frye Trust #1	Buffer Strip Payment	860.49
51840	4/30/24	Galaway's Garage	Vehicle Expense	445.01
51841	4/30/24	GPM Enterprises Inc.	Meter Repair	1,515.52
51842	4/30/24	Heath Grone	Meter Repair Cost Share	668.00
51843	4/30/24	Steven Harms	Water Quality Cost Share	1,000.00
51844	4/30/24	Harvestgraphics	District Newsletter	10,336.26
51845	4/30/24	Hastings Tribune	Legals	7.77
51846	4/30/24	Hebron Journal Register	Ads	171.00
51886	4/30/24	Sheryl Heil	Buffer Strip Payment	315.00
51847	4/30/24	Bryce Heinrichs	Meter Repair Cost Share	171.38
51848	4/30/24	James Hoffman	Water Quality Cost Share	1,000.00
51849	4/30/24	JD Farms Ptnshp.	Meter Repair Cost Share	139.00
51850	4/30/24	Jefferson Co. Fair Board	I & E	50.00
51851	4/30/24	JEO Consulting Group Inc.	Thirty-Two Mile Creek Project	30,807.50
51852	4/30/24	Casey Kluver	Meter Repair Cost Share	342.60
51853	4/30/24	Marvin Koester	Meter Repair Cost Share	349.00
51854	4/30/24	Lawrence Volunteer Fire Dept.	Liberty Cove Burn	1,800.00
51855	4/30/24	LBPWP North	Rec Area Maintenance	20.15
51856	4/30/24	Tim Lowery	Water Quality Cost Share	1,000.00
51857	4/30/24	Brent Mumm	Meter Repair Cost Share	342.00
51858	4/30/24	NARD Risk Pool Assoc.	Insurance	22,902.60
51859	4/30/24	NARD	Personnel, Director Expense	456.32
51860	4/30/24	NARD	FSA Contribution	295.00
51861	4/30/24	Joel Navis	Buffer Strip Payment	860.49
51862	4/30/24	NE Dept. of Environment & Energy	Water Well Licenses	300.00
51863	4/30/24	NRS Farms Inc.	Meter Repair Cost Share	668.46
51864	4/30/24	Petersen Automotive	Truck Repair	500.00
51865	4/30/24	Bradley Plambeck	Meter Repair Cost Share	171.38
51866	4/30/24	Prism Signs & Wraps	I & E	620.00
51867	4/30/24	Reichstein Farms Inc.	Meter Repair Cost Share	342.00
51868	4/30/24	Joel Reinke	Meter Repair Cost Share	337.24
51818	4/30/24	Brock Renz	Chem. Permit Reimbursement	20.00
51869	4/30/24	Garrett Schardt	Meter Repair Cost Share	366.50
51870	4/30/24	Michael Schroeder	Meter Repair Cost Share	684.00
51871	4/30/24	Craig Shumard	Pheasants Forever Payment	800.00
51872	4/30/24	Doug Smith	Meter Repair Cost Share	342.00
51873	4/30/24	J L Spurling Farms Inc.	Meter Repair Cost Share	668.45
51874	4/30/24	Susan Stahl	Water Quality Cost Share	1,000.00
51875	4/30/24	Thayer Co. Treasurer	Vehicle Expense	290.50
51876	4/30/24	Fiber Platform LLC	Utilities	290.00
51877	4/30/24	Upper Big Blue NRD	Tree Program	59.00
51878	4/30/24	V & E Farms Ltd.	Water Quality Cost Share	1,000.00
51879	4/30/24	Village of Davenport	Utilities	374.55
51880	4/30/24	Ron Volkmer	Meter Repair Cost Share	684.00

**LITTLE BLUE NRD APRIL 2024
EXPENDITURES**

51881	4/30/24	Russell Wassom	Meter Repair Cost Share	373.99
51882	4/30/24	Jed Weise	Buffer Strip Payment	675.00
51819	4/30/24	Clint Werner	Meter Repair Reimbursement	47.26
51883	4/30/24	Dale Wiedel	Meter Repair Cost Share	70.13
51884	4/30/24	WISH Nebraska Inc.	Meter Repair	6,792.99
51885	4/30/24	Woodwards Disposal Services	Rec Area Maintenance	<u>305.00</u>
				265,325.06

Little Blue NRD Credit Card Log

APRIL, 2024

Date	Employee	Merchant Name	Items Purchased	Amount
4/11/2024	Marie	Binary	Web page hosting fee	\$ 9.95
4/2/2024	Kevin	Maatsch's Food Shop	Fuel	\$ 50.93
4/11/2024	Kevin	CPI	Fuel	\$ 60.34
4/10/2024	Alicia	USPS	Certified letters postage	\$ 200.79
4/11/2024	Alicia	USPS	Certified letters postage	\$ 104.60
4/11/2024	Alicia	USPS	Certified letters postage	\$ 419.04
4/10/2024	Tyler	Valentinos, Beatrice	Tyler, Scott Big Blue Compact mtg.	\$ 36.00
4/17/2024	Kathy	Fairfield Inn, North Platte	Pick up trees from Halsey	\$ 107.00
4/17/2024	Kathy	Tumbleweed Café, North Platte	Kathy, Tim pick up trees from Halsey	\$ 27.50
4/19/2024	Kathy	Amazon	Office supplies	\$ 244.47
4/16/2024	Scott	Runza, Crete	Scott, Tyler, Kevin, Alicia mtg. with Blankenau	\$ 31.64
4/19/2024	Scott	Comfort Suites, Manhattan, KS	Scott, Tyler NE Compact mtg.	\$ 119.55
4/19/2024	Scott	Comfort Suites, Manhattan, KS	Scott, Tyler NE Compact mtg.	\$ 119.55
4/19/2024	Scott	Hotel Booking Service	Scott, Tyler NE Compact mtg.	\$ 15.99
4/5/2024	Tim	Thayer Co. service fee	License pickup	\$ 2.00
4/5/2024	Tim	Thayer Co. Treasurer	License pickup	\$ 31.70
4/12/2024	Tim	Menards	Tree supplies	\$ 48.09
4/17/2024	Tim	Pump & Pantry	Fuel	\$ 52.08
4/17/2024	Tim	Fairfield Inn, North Platte	Pick up trees from Halsey	\$ 107.00
4/17/2024	Tim	Kwik Stop #4, North Platte	Pick up trees from Halsey	\$ 77.21
3/26/2024	Jessica	Cenex CPI	Directors Tour	\$ 2.99
4/11/2024	Jessica	Dollar General	Arbor Day Tree Program supplies	\$ 121.45
4/20/2024	Jessica	Zoom	Subscription	\$ 16.87
4/16/2024	Johnathan	Jimmy Johns, York	David, Lindsay, Johnathan electrical trng..	\$ 27.58
4/18/2024	Johnathan	C & M Supply	Fuel	\$ 75.00
4/19/2024	Lindsay	Certus Airvac Service	Air for truck tire	\$ 1.75
				\$ 2,111.07

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - APRIL 2024

Checkbook Balance 4-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$16,203.98
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$2,511.45

Total Receipts **\$18,815.43**

Monthly Expenditures

EP	4/5/24	Bruce Dux	March Salary	1,352.13
EP	4/5/24	Paula Schultz	March Salary	434.47
EP7	4/30/24	Bankcard Processing Center	Truck, Postage, Supplies	314.08
EP1	4/10/24	Cornerstone Bank	Transfers Fee	5.00
EP2	4/10/24	IRS	Payroll Taxes	380.46
EP3	4/30/24	Little Blue NRD	Phone	16.41
EP4	4/10/24	Nationwide Insurance Co.	Retirement	246.06
EP5	4/30/24	NE Dept. of Revenue	State WH	28.57
EP6	4/30/24	NE Dept. of Revenue	Sales Tax	10.46
EP8	4/30/24	One Call Concepts Inc.	Phone	229.37
5147	4/30/24	BWJ Law Group	Legal Fees	3,179.25
5148	4/30/24	Fairbury Light & Water	North Water	1,736.47
			North Electricity	256.93
			West Water	7,521.43
			West Electricity (includes tower)	396.63
5149	4/30/24	Fairbury Winnelson Inc.	Supplies	45.21
5150	4/30/24	LRE Water	Engineering	491.50
5151	4/30/24	Municipal Supply Inc.	Supplies	1,394.00
5152	4/30/24	NE Public Health Env. Lab.	Laboratory	18.00
5153	4/30/24	Plymouth Electric Inc.	Repairs	254.00
5154		Void		
5155	4/30/24	Pollman LLC	Repairs	505.00
			Less Total Investments for the month	\$380.46
			Less Monthly Expenditures	\$18,434.97

Total Disbursements for the month **\$18,815.43**

Checkbook Balance 4-30-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	139,473.88+176.21-2,511.45	1.40%	\$137,138.64
Funds Available for Cash flow purposes			<u>\$137,138.64</u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$24,816.60	105.10%	(\$1,204.60)
405 TRUCK EXPENSE	\$3,500.00	\$2,264.06	64.69%	\$1,235.94
214 SALES TAX	\$1,000.00	\$353.02	35.30%	\$646.98
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$2,300.06	104.55%	(\$100.06)
440 PROFESSIONAL SERVICES	\$299,250.00	\$37,110.40	12.40%	\$262,139.60
454 WATER	\$105,000.00	\$79,665.62	75.87%	\$25,334.38
453 ELECTRICITY	\$9,500.00	\$6,748.18	71.03%	\$2,751.82
452 PHONE	\$400.00	\$957.09	239.27%	(\$557.09)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$12,939.62	64.70%	\$7,060.38
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,156.04	73.09%	\$793.96
	\$470,312.00	\$173,030.22	36.79%	\$297,281.78

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 4-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,755.54
Cornerstone Bank - Transfer from Savings	\$39,005.47

Total Receipts **\$52,761.01**

Monthly Expenditures

EP	4/5/24	Bruce Dux	March Salary	731.66
EP	4/5/24	Paula Schultz	March Salary	347.58
EP1	4/30/24	Ameritas Investment Corp.	Principal, Interest Payment	41,160.00
EP9	4/30/24	Bankcard Processing Center	Truck, Postage, Supplies	314.08
EP2	4/10/24	Cornerstone Bank	Transfers Fee	5.00
EP10	4/24/24	Cornerstone Bank	Wires Fee	36.00
EP3	4/10/24	IRS	Payroll Taxes	218.66
EP11	4/30/24	KS One Call System Inc.	Phone	1.20
EP4	4/30/24	Little Blue NRD	Phone	16.41
EP5	4/10/24	Nationwide Insurance Co.	Retirement	145.57
EP6	4/30/24	NE Dept. of Revenue	State WH	5.10
EP7	4/30/24	NE Dept. of Revenue	Sales Tax	50.68
EP8	4/30/24	Norris Public Power District	Electricity	292.11
4931	4/30/24	BWJ Law Group	Legal Fees	3,179.25
4932	4/30/24	Fairbury Light & Water	Water	4,808.78
			Electricity	184.11
4933	4/30/24	LRE Water	Engineering	491.50
4934	4/30/24	Municipal Supply Inc.	Supplies	713.95
4935	4/30/24	NE Public Health Env. Lab.	Laboratory	12.00
4936	4/30/24	Village of Gilead	Electricity	47.37
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$52,761.01

Total Disbursements for the month **\$52,761.01**

Checkbook Balance 4-30-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	88,946.04-35,000.00+94.20-4,005.47	1.25%	\$50,034.77
Funds Available for Cash flow purposes		TOTAL	\$50,034.77

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through March 31, 2024**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$18,163.17	76.45%	\$5,595.83
405	TRUCK EXPENSE	\$3,500.00	\$2,264.03	64.69%	\$1,235.97
21400	SALES TAX	\$2,000.00	\$0.00	0.00%	\$2,000.00
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,303.51	71.43%	\$521.49
438	PROFESSIONAL SERVICES	\$298,150.00	\$36,931.60	12.39%	\$261,218.40
454	WATER	\$64,000.00	\$57,616.66	90.03%	\$6,383.34
453	ELECTRICITY	\$6,900.00	\$5,361.46	77.70%	\$1,538.54
452	PHONE	\$300.00	\$346.22	115.41%	(\$46.22)
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,845.46	63.18%	\$5,154.54
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,717.55	108.70%	(\$217.55)
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	\$138,425.40	29.91%	\$324,328.60

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