

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2021

Checkbook Balance 11-1-21

\$1,000.00

Monthly Receipts

Flags	\$ 77.93
Grass Drill	\$ 379.80
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 507.20
Chemigation Equipment	\$ -
Trees	\$ 35.58
Chemigation	\$ 60.00
Irrigation Management	\$ -
Recreation Areas	\$ 20.00
Miscellaneous	\$ 20.00
Taxes Withdrawn ** (details below)	\$ 15,221.19
Cornerstone Bank - Transfer from Savings	\$ 111,690.11
State of NE - Buffer Strip Payment	\$ 14,903.10
Union Bank STFIT - Close Account	\$ 378,246.29
Little Blue PWP's - Mailing Reimbursement	\$ 212.45
NARD - TSP Reimbursement	\$ 534.60
Benjamin Trausch - 2nd Half Prairie Lake Rent	\$ 2,682.50
State of NE - FEMA Hazard Mitigation Payment	\$ 15,491.25

Total Receipts

\$540,082.00

Monthly Disbursements

Less Total Investments for the month:	\$378,246.29
Less Monthly Expenditures:	\$161,835.71

Total Disbursements

\$540,082.00

Checkbook Balance 11-30-21

\$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	1,124,286.12+378,246.29-25,000.00+368.99-86,690.11	0.30%	\$1,391,211.29
Fund Sub-Total			\$1,391,211.29

Funds Designated for Sinking funds:

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: **\$544,230.36**

Funds Available for Cash flow purposes

\$987,606.60

<i>Taxes Withdrawn ** October County Taxes</i>		<i>\$15,221.19</i>
<i>Adams</i>	<i>\$5,373.63</i>	<i>Nuckolls \$897.35</i>
<i>Clay</i>	<i>\$1,857.17</i>	<i>Thayer \$2,275.53</i>
<i>Fillmore</i>	<i>\$610.29</i>	<i>Webster \$1,681.42</i>
<i>Jefferson</i>	<i>\$2,525.80</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through October 31, 2021**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$10,944.28	36%	\$19,055.72
407 DIRECTORS EXPENSE	\$30,000.00	\$5,468.13	18%	\$24,531.87
409 DIRECTORS PER DIEM	\$25,000.00	\$7,760.00	31%	\$17,240.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$30,118.22	86%	\$5,086.78
417 PERSONNEL EXPENSES	\$32,000.00	\$4,802.59	15%	\$27,197.41
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	\$34,433.00	115%	-\$4,433.00
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$1,284.94	9%	\$13,715.06
432 MISCELLANEOUS EXPENSE	\$600.00	\$157.00	26%	\$443.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$9,387.62	28%	\$23,812.38
437 POSTAGE	\$8,000.00	\$1,503.00	19%	\$6,497.00
439 PROFESSIONAL SERVICES	\$77,038.00	\$13,249.20	17%	\$63,788.80
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$111,546.43	44%	\$139,953.57
452 TELEPHONE	\$9,000.00	\$2,484.81	28%	\$6,515.19
453 UTILITIES	\$16,000.00	\$4,485.05	28%	\$11,514.95
463 BUILDING MAINTENANCE	\$10,500.00	\$5,101.85	49%	\$5,398.15
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$52,591.94	16%	\$268,408.06
465 TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
472 OFFICE EQUIPMENT	\$14,000.00	\$9,287.85	66%	\$4,712.15
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$3,171.95	6%	\$49,828.05
421 RESEARCH & EDUCATION	\$69,750.00	\$3,179.46	5%	\$66,570.54
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$35,028.26	46%	\$41,621.74
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$70,964.56	11%	\$587,280.44
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$16,043.95	27%	\$43,610.05
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$106,813.90	26%	\$298,186.10
455 CLERICAL SALARIES	\$157,043.00	\$46,857.52	30%	\$110,185.48
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$85,919.98	33%	\$172,988.02
459 TECHNICAL SALARIES	\$365,899.00	\$110,550.79	30%	\$255,348.21
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,050.12	50%	\$9,949.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	\$3,113,642.00	\$793,186.40	25%	\$2,320,455.60

**LITTLE BLUE NRD
NOVEMBER 2021
EXPENDITURES**

	Date	Payee		Amount
EP	11/5/21	Jessica Hynek	October Salary	65.84
EP	11/5/21	Erika Brinegar	October Salary	2,885.81
EP	11/5/21	Erika Brinegar	October Salary	173.70
EP	11/5/21	Alicia Epps	October Salary	2,721.63
EP	11/5/21	Tyler Goeschel	October Salary	4,188.76
EP	11/5/21	Timothy Hecke	October Salary	2,642.94
EP	11/5/21	Jessica Hedges	October Salary	2,807.84
EP	11/5/21	Marie Herbek	October Salary	4,153.92
EP	11/5/21	Scott Nelson	October Salary	6,898.64
EP	11/5/21	James Oltmans	October Salary	2,788.55
EP	11/5/21	Kevin Orvis	October Salary	5,011.81
EP	11/5/21	Allyson Peshek	October Salary	1,980.65
EP	11/5/21	Paula Schultz	October Salary	2,424.04
EP	11/5/21	Lucas Slieter	October Salary	2,402.58
EP	11/5/21	Christine Zabokrtsky	October Salary	2,052.49
EP	11/5/21	Kathleen Boysen	October Salary	2,048.42
EP	11/30/21	AFLAC	Insurance	522.97
EP	11/30/21	Bankcard Processing Center	See Attached	2,404.70
EP	11/30/21	Black Hills Energy	Utilities	131.48
EP	11/30/21	CDW Government	Office 365	2,702.96
EP	11/9/21	Cornerstone Bank	Transfer to Savings	378,246.29
EP	11/10/21	Cornerstone Bank	Transfers Fee	15.00
EP	11/10/21	IRS	Payroll Taxes	13,142.76
EP	11/30/21	John Deere Financial	Post Hole Digger	1,700.00
EP	11/10/21	Logmein Communications Inc.	Phone	21.14
EP	11/10/21	Nationwide Insurance	Retirement	6,369.32
EP	11/10/21	Nationwide Insurance	Retirement	743.71
EP	11/9/21	NE Dept. of Revenue	State WH	2,193.06
EP	11/30/21	NE Dept. of Revenue	Sales Tax	25.10
EP	11/10/21	Nutrien Ag Solutions Inc.	Vehicle Expense	569.89
EP	11/30/21	Nutrien Ag Solutions Inc.	O & M	169.84
EP	11/23/21	Nutrien Solutions Inc.	Vehicle Expense	379.47
EP	11/30/21	Perennial Public Power District	Rec Area Maintenance	178.39
EP	11/30/21	Quadient Finance USA Inc.	Postage	1,400.00
EP	11/16/21	QuickBooks Time	Office Expense	100.00
EP	11/30/21	Southern Public Power District	Rec Area Maintenance	24.00
EP	11/30/21	Southern Public Power District	Rec Area Maintenance	24.00
EP	11/30/21	US Bank Equipment Finance	Copier Lease	608.89
EP	11/30/21	Verizon Wireless	Phone	582.30
EP	11/26/21	WEX Bank	Vehicle Expense	242.49
EP	11/30/21	Windstream	Utilities	608.94
50235	11/30/21	The Big G	O & M	243.84
50221	11/30/21	Binary Net LLC	Website	9.95
50222	11/30/21	Burton Enterprises LLC	Utilities, Rec Area Maint.	176.00
50223	11/30/21	CDK Farms LLC	Buffer Strip Payment	742.50
50224	11/30/21	C J Tire Co.	Vehicle Expense	154.68
50225	11/30/21	Davenport Building Supply	O & M	15.46
50226	11/30/21	Neil Dominy	Buffer Strip Payment	2,197.89
50227	11/30/21	Eakes Office Solutions	Office Expense	32.28
50228	11/30/21	Robert Endorf	Rec Area Maintenance	635.00
50229	11/30/21	Fairbury Journal News	Legals	36.71
50268	11/30/21	Fairbury Light & Water	Rec Area Maintenance	49.94
50230	11/30/21	Geneva Welding & Supply Inc.	Equipment Maintenance	46.71
50231	11/30/21	Geotech Env. Equipment Inc.	Loggers	2,393.31
50232	11/30/21	Jimmie Gerloff	Meter Repair Cost Share	203.47
* 50233	11/30/21	William Glenn	Buffer Strip Payment	1,584.74
50234	11/30/21	GPM Enterprises Inc.	Meter Repair	10,854.75
50236	11/30/21	Harvestgraphics	District Newsletter	11,545.83

**LITTLE BLUE NRD
NOVEMBER 2021
EXPENDITURES**

50237	11/30/21	Kenneth Herz	Land Treatment Cost Share	1,977.00
50238	11/30/21	Matthew Hintz	Buffer Strip Payment	374.88
* 50239	11/30/21	Mason Hoffman	NARD Mtg. Reimbursement	122.63
50240	11/30/21	I-9 Inc.	Buffer Strip Payment	165.80
50241	11/30/21	JEO Consulting Group Inc.	Hazard Mitigation	2,031.25
50242	11/30/21	J&S Cattle Co.	Buffer Strip Payment	164.40
50243	11/30/21	Roger Kastrop	Buffer Strip Payment	33.90
50244	11/30/21	Kenesaw Motors	Vehicle Expense	64.80
50245	11/30/21	LBPWP North	Rec Area Maintenance	20.15
50246	11/30/21	Levendofsky Family Trust	Buffer Strip Payment	164.41
50247	11/30/21	Lichti Oil Co. Inc.	Building Maintenance	109.00
50248	11/30/21	Edward H Lightner Trust	Buffer Strip Payment	450.00
50249	11/30/21	Allen Lintz	Buffer Strip Payment	2,022.76
50250	11/30/21	John McCutcheon	Buffer Strip Payment	649.20
50251	11/30/21	Mid-American Benefits	Flexible Benefits Plan	814.00
50252	11/30/21	A B Miller Farms Inc.	Buffer Strip Payment	315.00
50253	11/30/21	NACD	Membership	1,775.00
50254	11/30/21	NARD Risk Pool Assoc.	Insurance	20,607.05
50255	11/30/21	NE Water Resources Assn.	Membership	1,950.00
50256	11/30/21	Scott Olson	Buffer Strip Payment	1,530.00
50257	11/30/21	Scherbarth Ace	O & M	323.94
50258	11/30/21	SWCS	Membership	180.00
50259	11/30/21	Nebraska Section SRM	Range Judging	42.00
50260	11/30/21	Norman Stewart	Buffer Strip Payment	220.12
50261	11/30/21	Stoddard Farms Inc.	Buffer Strip Payment	4,733.98
50262	11/30/21	Superior Outdoor Power	Equipment Maintenance	130.78
50263	11/30/21	Thayer Co. Treasurer	O & M	13.50
50264	11/30/21	Village of Davenport	Utilities	309.07
50265	11/30/21	Village of Shickley	Drainage Project	8,750.00
50266	11/30/21	Woodwards Disposal Service	Rec Area Maintenance	197.50
50267	11/30/21	Wryan Wright	Buffer Strip Payment	562.50

540,082.00

Little Blue NRD Credit Card Log

NOVEMBER, 2021

Date	Employee	Merchant Name	Items Purchased	Amount
10/26/2021	Marie	Sage Checks & Forms	Tax forms	\$ 258.30
10/25/2021	Kevin	C & M Supply	Fuel	\$ 73.61
11/17/2021	Kevin	Maatsch's Espress	Fuel	\$ 75.00
11/9/2021	Tyler	Forestry Suppliers	Controlled burn equipment	\$ 630.40
10/27/2021	Kathy	Hach Company	Water sampling supplies	\$ 133.77
11/3/2021	Kathy	Amazon	Pickup running boards	\$ 150.88
11/4/2021	Kathy	Vista Print	Business cards	\$ 31.99
11/8/2021	Kathy	Amazon	Laminator	\$ 179.00
10/27/2021	Lucas	Orscheln	Barbed wire, Roseland Lake	\$ 78.09
10/26/2021	Scott	Earl May	Trees for Prairie Lake	\$ 239.14
11/2/2021	Scott	Conoco, Chadron	Fuel, Managers meeting	\$ 33.01
11/2/2021	Scott	Pilot, North Platte	Fuel, Managers meeting	\$ 33.81
11/2/2021	Scott	Denny's, North Platte	Managers meeting	\$ 18.97
11/3/2021	Scott	Valentinos, Ogallala	Managers meeting	\$ 20.77
11/3/2021	Scott	Holiday Inn Express, Chadron	Managers meeting	\$ 96.00
11/3/2021	Scott	TA #90, Ogallala	Fuel, Managers meeting	\$ 30.00
11/4/2021	Scott	Holiday Inn Express, North Platte	Managers meeting	\$ 150.86
11/4/2021	Scott	Red Lobster, Kearney	Managers meeting	\$ 12.80
11/21/2021	Scott	Whiskey Creek, Kearney	NWRA meeting	\$ 38.46
11/18/2021	Jessica	Amazon	Vadose supplies	\$ 119.84
				\$ 2,404.70

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2021

Checkbook Balance 11-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$22,978.60
Union Bank STFIT - Close Account	\$168,105.37
Eric Henkel - Deposit on BU # 136	\$150.00
Diode Communications - Tower Rent	\$100.00

Total Receipts **\$191,333.97**

Monthly Expenditures

EP	11/5/21	Bruce Dux	October Salary	583.79
EP	11/5/21	Paula Schultz	October Salary	411.97
EP	11/30/21	Bankcard Processing Center	Truck, Postage Expense	178.33
EP	11/8/21	Cornerstone Bank	Transfer to Savings	168,105.37
EP	11/10/21	Cornerstone Bank	Transfers Fee	5.00
EP	11/30/21	Cornerstone Bank	Transfer to Savings	4,036.04
EP	11/10/21	IRS	Payroll Taxes	203.48
EP	11/30/21	LBPWP North	Petty Cash	23.06
EP	11/10/21	Nationwide Insurance	Retirement	134.13
EP	11/30/21	NE Dept. of Revenue	State WH	2.27
EP	11/30/21	NE Dept. of Revenue	Sales Tax	737.13
4897	11/30/21	Scott Banahan	User Refund	60.18
4898	11/30/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	462.00
4899	11/30/21	Fairbury Journal News	Legals	4.97
4900	11/30/21	Fairbury Light & Water	North Water	1,269.53
			North Electricity	276.05
			West Water	12,811.42
			West Electricity (includes tower)	557.27
4901	11/30/21	Municipal Supply Inc. of Omaha	Supplies	953.98
4902	11/30/21	NDEE - Public Water Operators	Bruce License	57.50
4903	11/30/21	NE Public Health Env. Lab.	Laboratory	18.00
4904	11/30/21	NE Rural Water Assoc.	Conf. Registration	87.50
4905	11/30/21	NE Rural Water Assoc.	Conf. Registration	197.50
4906	11/30/21	William Ondrak	User Refund	157.50

Less Total Investments for the month	\$4,036.04
Less Monthly Expenditures	\$187,297.93

Total Disbursements for the month **\$191,333.97**

Checkbook Balance 11-30-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
Cornerstone Bank	168,105.37+15.89+4,036.04	\$172,157.30
Funds Available for Cash flow purposes		\$172,157.30

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$9,178.68	42.01%	\$12,668.44
405 TRUCK EXPENSE	\$3,000.00	\$676.44	22.55%	\$2,323.56
214 SALES TAX	\$8,000.00	\$2,147.97	26.85%	\$5,852.03
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$645.86	23.92%	\$2,054.14
440 PROFESSIONAL SERVICES	\$110,125.00	\$1,307.08	1.19%	\$108,817.92
454 WATER	\$105,000.00	\$48,069.31	45.78%	\$56,930.69
453 ELECTRICITY	\$9,000.00	\$3,277.90	36.42%	\$5,722.10
452 PHONE	\$400.00	\$84.49	21.12%	\$315.51
425/439 INSURANCE	\$3,000.00	\$0.00	0.00%	\$3,000.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$6,620.13	33.10%	\$13,379.87
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$681.14	23.23%	\$2,250.86
	\$286,004.12	\$72,689.00	25.42%	\$213,315.12

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2021

Checkbook Balance 11-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$14,324.55
Union Bank STFIT - Close Account	\$126,309.98
Gerry Frager - Deposit	\$150.00
Steve Gasper - Hookup	\$1,924.04

Total Receipts **\$142,708.57**

Monthly Expenditures

EP	11/5/21	Bruce Dux	October Salary	463.82
EP	11/5/21	Paula Schultz	October Salary	357.56
EP	11/30/21	Bankcard Processing Center	Truck, Postage Expense	178.32
EP	11/8/21	Cornerstone Bank	Transfer to Savings	126,309.98
EP	11/10/21	Cornerstone Bank	Transfers Fee	5.00
EP	11/30/21	Cornerstone Bank	Transfer to Savings	6,569.56
EP	11/10/21	IRS	Payroll Taxes	172.34
EP	11/30/21	LBPWP South	Petty Cash	23.05
EP	11/10/21	Nationwide Insurance	Retirement	110.74
EP	11/10/21	NE Dept. of Revenue	Sales Tax	348.46
EP	11/30/21	Norris Public Power District	Electricity	326.04
4631	11/30/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	462.00
4632	11/30/21	Daniel DeBoer	User Refund	153.75
4633	11/30/21	Fairbury Journal News	Legals	6.90
4634	11/30/21	Fairbury Light & Water	Water	4,982.22
			Electricity	203.18
4635	11/30/21	KS One Call System Inc.	Phone	10.80
4636	11/30/21	Municipal Supply Inc. of Omaha	Supplies	543.89
4637	11/30/21	NDEE - Public Water Operators	Bruce Operators License	57.50
4638	11/30/21	NE Public Health Env. Lab.	Laboratory	12.00
4639	11/30/21	NE Rural Water Assoc.	Conf. Registration	87.50
4640	11/30/21	NE Rural Water Assoc.	Conf. Registration	197.50
4641	11/30/21	Pollman LLC	Repairs	770.00
4642	11/30/21	Jeff Prellwitz	User Refund	153.75
4643	11/30/21	Chance Siebrandt	User Refund	157.50
4644	11/30/21	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$6,569.56
		Less Monthly Expenditures		\$136,139.01

Total Disbursements for the month **\$142,708.57**

Checkbook Balance 11-30-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	126,309.98+11.94+6,569.56		\$132,891.48
Funds Available for Cash flow purposes			TOTAL
			\$132,891.48

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$8,874.24	54.34%	\$7,456.32
405	TRUCK EXPENSE	\$3,000.00	\$677.49	22.58%	\$2,322.51
21400	SALES TAX	\$5,000.00	\$1,855.49	37.11%	\$3,144.51
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$688.47	36.24%	\$1,211.53
438	PROFESSIONAL SERVICES	\$110,543.00	\$1,204.03	1.09%	\$109,338.97
454	WATER	\$60,000.00	\$28,018.59	46.70%	\$31,981.41
453	ELECTRICITY	\$7,900.00	\$2,425.74	30.71%	\$5,474.26
452	PHONE	\$300.00	\$73.87	24.62%	\$226.13
425	INSURANCE	\$2,400.00	\$0.00	0.00%	\$2,400.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$4,579.28	32.71%	\$9,420.72
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$812.78	32.10%	\$1,719.22
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$2,100.00	5.36%	\$37,100.00
		\$263,105.56	\$51,309.98	19.50%	\$211,795.58

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