

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2024

Checkbook Balance 11/1/2024

\$32,870.31

Monthly Receipts

Flags	\$	21.59
Grass Drill	\$	-
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	1,164.00
Chemigation Equipment	\$	-
Trees	\$	70.83
Chemigation	\$	-
Irrigation Management	\$	247.00
Recreation Areas	\$	605.00
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	17,779.99
Nature Conservancy Grant	\$	1,067.91
NDEE - Tire Recycling	\$	12,192.85
NDEE - Tire Recycling	\$	17,731.60
Benjamin Trausch - Prairie Lake Rent	\$	2,697.00
Cornerstone Bank - Transfer from Savings	\$	215,103.65

Total Receipts

\$268,881.42

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$246,599.09

Total Disbursements

\$246,599.09

Checkbook Balance 11/30/2024

\$55,152.64

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		2.01%	\$771,510.01
CD Heartland Bank	5/17/2025	4.22%	\$268,699.39
		Fund Sub-Total	\$1,040,209.40

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24
	<i>Less Sinking Funds:</i>
	\$621,180.51

Funds Available for Cash flow purposes

\$419,028.89

<i>Taxes Withdrawn ** October County Taxes</i>			<u>\$17,779.99</u>
<i>Adams</i>	<i>\$6,938.13</i>	<i>Nuckolls</i>	<i>\$906.33</i>
<i>Clay</i>	<i>\$2,935.48</i>	<i>Thayer</i>	<i>\$2,816.44</i>
<i>Fillmore</i>	<i>\$269.75</i>	<i>Webster</i>	<i>\$2,077.95</i>
<i>Jefferson</i>	<i>\$1,835.91</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through November 30, 2024**

	Budget	Spent - Sage	Spent - Bill.com	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$10,700.85	\$2,451.24	38%	\$21,847.91
407 DIRECTORS EXPENSE	\$17,000.00	\$3,078.68	\$1,884.04	29%	\$12,037.28
409 DIRECTORS PER DIEM	\$17,000.00	\$3,200.00	\$2,830.00	35%	\$10,970.00
413 DUES & MEMBERSHIPS	\$39,103.00	\$36,247.39	\$1,776.00	97%	\$1,079.61
417 PERSONNEL EXPENSES	\$21,500.00	\$6,358.97	\$29,931.48	169%	-\$14,790.45
419 FEES & LICENSES	\$7,400.00	\$40.00	\$519.32	8%	\$6,840.68
423 BONDS	\$200.00	\$0.00	\$0.00	0%	\$200.00
425 INSURANCE	\$36,000.00	\$48,736.00	\$0.00	135%	-\$12,736.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$1,792.36	\$1,120.15	53%	\$2,587.49
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$52.00	\$51.00	10%	\$897.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$5,150.22	\$2,443.57	25%	\$23,116.21
437 POSTAGE	\$10,000.00	\$727.20	\$2,100.00	28%	\$7,172.80
439 PROFESSIONAL SERVICES	\$113,313.00	\$14,180.38	\$49,870.14	57%	\$49,262.48
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$135,917.88	\$37,008.60	48%	\$184,573.52
452 TELEPHONE	\$9,000.00	\$2,178.65	\$728.57	32%	\$6,092.78
453 UTILITIES	\$16,000.00	\$2,768.20	\$668.06	21%	\$12,563.74
463 BUILDING MAINTENANCE	\$34,800.00	\$27,227.95	\$135.52	79%	\$7,436.53
464 DEVELOPMENT ON DIST. HOLI	\$10,000.00	\$0.00	\$0.00	0%	\$10,000.00
465 TAXES	\$5,950.00	\$943.53	\$0.00	16%	\$5,006.47
472 OFFICE EQUIPMENT	\$25,800.00	\$0.00	\$3,674.73	14%	\$22,125.27
473/476 MACHINERY/AUTO/TRUCKS	\$105,000.00	\$0.00	\$3,553.88	3%	\$101,446.12
421 RESEARCH & EDUCATION	\$75,250.00	\$2,449.34	\$12,210.42	19%	\$60,590.24
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$12,913.95	\$0.00	3%	\$475,786.05
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$236,277.34	\$4,957.53	22%	\$880,671.13
448 TREE PROGRAM	\$16,000.00	\$1,112.95	\$0.00	7%	\$14,887.05
469 WILDLIFE HABITAT	\$65,000.00	\$4,669.38	\$25,132.79	46%	\$35,197.83
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$93,901.80	\$45,851.21	30%	\$332,134.99
455 CLERICAL SALARIES	\$191,635.00	\$44,831.66	\$94,772.60	73%	\$52,030.74
457 ADMINISTRATIVE SALARIES	\$303,221.00	\$75,029.74	\$41,807.01	39%	\$186,384.25
459 TECHNICAL SALARIES	\$426,128.00	\$96,195.37	\$38,439.98	32%	\$291,492.65
460 PART TIME MAINTENANCE SAI	\$17,500.00	\$9,670.78	\$0.00	55%	\$7,829.22
470 NRCS CLERICAL REIMBURSEM	\$50,624.00	\$0.00	\$0.00	0%	\$50,624.00
	\$4,125,628.00	\$876,352.57	\$403,917.84	31%	\$2,845,357.59

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
10/07/2024	Martin Marietta Materials	43991731-44008035	\$ 12,724.99	44711 - Dam Maintenance
11/06/2024	Galyen Energy Supply dba Lichti Oil	26382	\$ 206.77	46300 - Building Maintenance
11/27/2024	Hebron Journal-Register	54	\$ 63.14	43100 - Legal Notice & Advertising
11/22/2024	Bruce Bohlen	11222024	\$ 445.59	44107 - Well Abandonment
10/31/2024	Osler Land Corp	Oct 24 Bufferstrip	\$ 472.50	46908 - Buffer Strip Program
11/12/2024	Ernest H Johnson	11122024	\$ 500.00	44107 - Well Abandonment
11/25/2024	Village of Davenport	11252024	\$ 321.77	45300 - Utilities
11/29/2024	Burton Enterprises L.L.C.	11292024	\$ 19.00	45300 - Utilities
11/29/2024	Burton Enterprises L.L.C.	11292024	\$ 160.00	44706 - Recreation Area Maintenance
11/12/2024	Matthew L Hintz	Nov 24 Bufferstrip	\$ 374.88	46908 - Buffer Strip Program
11/12/2024	Double E Land & Cattle Inc.	11122024	\$ 598.18	44100 - Big Sandy NWQI
10/31/2024	G&S Thomas Family Decedents Trust	Oct 24 Bufferstrip	\$ 1,785.86	46908 - Buffer Strip Program
12/06/2024	5/D Inc.	120624	\$ 607.50	46908 - Buffer Strip Program
10/08/2024	Jim Lipovsky	10082024	\$ 342.00	44721 - Meter Repair Cost Share
11/12/2024	Levendofsky Family Trust	Nov 24 Bufferstrip	\$ 164.41	46908 - Buffer Strip Program
10/03/2024	Melvin Haba	10052024	\$ 119.00	44721 - Meter Repair Cost Share
11/04/2024	Gary D. Hinrichs	11042024	\$ 2,000.00	44116 - Water Quality Program - C/S
11/12/2024	Gary D. Hinrichs	25-WQ-05	\$ 2,000.00	44116 - Water Quality Program - C/S
10/31/2024	Dennis J Sykora	Oct 24 Bufferstrip	\$ 359.57	46908 - Buffer Strip Program
11/12/2024	CDK Farms LLC	Nov 24 Bufferstrip	\$ 742.50	46908 - Buffer Strip Program
11/12/2024	KJH Farms LLC	24-B5-02	\$ 763.34	44100 - Big Sandy NWQI
11/21/2024	Fairbury Light & Water	12012024	\$ 51.55	44706 - Recreation Area Maintenance
12/06/2024	Justin Diggins	12062024	\$ 1,005.69	46908 - Buffer Strip Program
11/20/2024	Eugene W Mazour	11202024	\$ 2,067.90	44103 - Land Treatment
12/01/2024	HBE LLP	INV218319	\$ 5,700.00	43905 - Accounting Services
11/19/2024	Kevin Pohlmeier	11192024	\$ 287.50	44706 - Recreation Area Maintenance
10/31/2024	Kevin Pohlmeier	October 2024	\$ 287.50	44706 - Recreation Area Maintenance
11/27/2024	The Fairbury Journal-News	214735	\$ 41.45	43100 - Legal Notice & Advertising
12/04/2024	The Fairbury Journal-News	214888	\$ 4.75	43100 - Legal Notice & Advertising
11/06/2024	The Fairbury Journal-News	WP 214579	\$ 6.05	43100 - Legal Notice & Advertising
11/29/2024	Providence Farms	11292024	\$ 342.00	44720 - Meter Maintenance
11/12/2024	Wryan W Wright	Nov 24 Bufferstrip	\$ 562.50	46908 - Buffer Strip Program
10/25/2024	Verizon Business	10252024	\$ 668.67	45200 - Telephone
11/25/2024	Verizon Business	9979690779	\$ 668.67	45200 - Telephone
11/13/2024	Eakes Office Solutions	9039698-0	\$ 22.99	43300 - Office Supplies
11/13/2024	Eakes Office Solutions	9039698-0	\$ 147.40	46301 - Office Maint. Supplies
11/20/2024	Eakes Office Solutions	9041781-0	\$ 89.18	43300 - Office Supplies
11/20/2024	Eakes Office Solutions	9043709-0	\$ 57.64	43300 - Office Supplies
11/26/2024	Eakes Office Solutions	9043709-1	\$ 53.96	43300 - Office Supplies
11/26/2024	Eakes Office Solutions	9044784-0	\$ 94.45	43300 - Office Supplies
11/14/2024	Eakes Office Solutions	INV602039	\$ 96.00	47204 - Office Equip Maintenance
10/31/2024	Cindy Sue Williams	Oct 24 Bufferstrip	\$ 2,759.32	46908 - Buffer Strip Program
11/12/2024	AB Miller Farms Inc.	Nov 24 Buffer Strip	\$ 315.00	46908 - Buffer Strip Program
12/01/2024	NARD Risk Pool Association	December2024	\$ 1,706.30	22000 - Health Insurance
12/01/2024	NARD Risk Pool Association	December2024	\$ 18,472.92	41500 - Employee Insurance
12/01/2024	NARD Risk Pool Association	December2024	\$ 2,493.58	41500 - Employee Insurance (Family)
11/27/2024	Southern Public Power District	7488001 11272024	\$ 24.08	44706 - Recreation Area Maintenance
11/27/2024	Southern Public Power District	7488002 11272024	\$ 47.81	44706 - Recreation Area Maintenance
10/31/2024	Southern Public Power District	Acct 7488001 & 7488002 10/31/24	\$ 92.65	44706 - Recreation Area Maintenance
11/01/2024	Goto Communications Inc.	IN7103362477	\$ 28.99	47200 - Office Equip -Leases
12/01/2024	Goto Communications Inc.	IN7103458777	\$ 28.99	47200 - Office Equip -Leases
11/06/2024	GeoTech	IN00787257	\$ 86.98	44707 - Observation Well Maintenance
10/28/2024	Rixstine Recognition	62691	\$ 35.18	43300 - Office Supplies
12/09/2024	Tri-C Farms Inc.	Dec Buffer Strip	\$ 185.00	46908 - Buffer Strip Program
10/09/2024	Little Blue Public Water Project	10092024	\$ 42.00	44706 - Recreation Area Maintenance
11/12/2024	Black Hills Energy	5924 4988 83	\$ 95.71	45300 - Utilities
11/12/2024	I-9 Inc.	Nov 24 Bufferstrip	\$ 165.80	46908 - Buffer Strip Program
10/23/2024	Union Bank & Trust	10232024	\$ 1,138.69	Credit Card Details
11/22/2024	Union Bank & Trust	11222024	\$ 2,097.61	Credit Card Details
12/06/2024	GPM Enterprises Inc.	11187	\$ 204.49	44720 - Meter Maintenance
12/06/2024	GPM Enterprises Inc.	11188	\$ 470.00	44720 - Meter Maintenance
11/30/2024	JEO Consulting Group Inc	156518	\$ 31,035.00	43914 - 32 Mile Kenesaw Watershed Proj
10/10/2024	Bizconnect Billings	WP 10102024	\$ 10.00	53300 - Office Supplies
11/12/2024	Neil A Dominy	Nov 24 BufferStrips	\$ 2,197.89	46908 - Buffer Strip Program
11/19/2024	Webster County Sun	182	\$ 2.15	43100 - Legal Notice & Advertising
10/18/2024	Internal Revenue Service	10052024	\$ 473.88	20501 - Accrued Payroll Taxes
10/09/2024	Internal Revenue Service	Oct-24	\$ 17,246.33	20501 - Accrued Payroll Taxes
11/14/2024	Perennial Public Power District	11142024	\$ 207.31	44706 - Recreation Area Maintenance

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

10/05/2024	Perennial Public Power District	Acct 136761800 10052024	\$	275.30	44706 - Recreation Area Maintenance
10/31/2024	Will Daniel Corman	Oct 24 Bufferstrip	\$	1,026.38	46908 - Buffer Strip Program
11/12/2024	Tim Else	11122024	\$	598.18	44100 - Big Sandy NWQI
11/12/2024	Tim Else	25-BS-15	\$	497.83	44100 - Big Sandy NWQI
11/12/2024	Roger Kastrop	Nov 24 Bufferstrip	\$	33.90	46908 - Buffer Strip Program
12/06/2024	Laura Corman	12062024	\$	639.14	46908 - Buffer Strip Program
11/12/2024	Scott Olson	Nov 24 Bufferstrip	\$	1,530.00	46908 - Buffer Strip Program
11/12/2024	William Glenn	Nov 24 Bufferstrip	\$	1,584.74	46908 - Buffer Strip Program
11/12/2024	Stoddard Farms Inc.	Nov 24 Bufferstrips	\$	4,733.98	46908 - Buffer Strip Program
11/27/2024	Aflac	278714	\$	490.14	41500 - Employee Insurance
11/12/2024	D&N Lahners Inc.	11122024	\$	152.97	44100 - Big Sandy NWQI
10/31/2024	Edward H. Lightner	Oct 24 Bufferstrip	\$	292.50	46908 - Buffer Strip Program
10/17/2024	Nationwide	10172024	\$	98.46	20505 - Accrued Retirement
10/17/2024	Nationwide	10172024	\$	107.39	41600 - Employee Retirement
12/05/2024	Nationwide	12052024	\$	4,444.55	20505 - Accrued Retirement
12/05/2024	Nationwide	12052024	\$	4,448.83	41600 - Employee Retirement
11/12/2024	J&S Cattle Co	Nov 24 Bufferstrip	\$	164.40	46908 - Buffer Strip Program
11/18/2024	Nutrien Ag Solutions, Inc.	55961569-55962990	\$	699.03	40500 - Vehicle Expense
11/25/2024	Nutrien Ag Solutions, Inc.	55992385	\$	234.90	40500 - Vehicle Expense
10/28/2024	Nutrien Ag Solutions, Inc.	IN55856140-IN55755734-IN55768893	\$	2,091.34	40500 - Vehicle Expense
12/01/2024	Segra	SI-24-043871	\$	290.00	45300 - Utilities
11/13/2024	Jason Pohlmeier	11132024	\$	1,500.00	44116 - Water Quality Program - C/S
10/31/2024	Daniel Lee Sykora	Oct 24 Bufferstrip	\$	359.57	46908 - Buffer Strip Program
11/25/2024	Woodward's Disposal Service, Inc.	NO9231-266	\$	305.00	44706 - Recreation Area Maintenance
10/31/2024	Aaron Augustin	Oct 24 Bufferstrip	\$	1,192.50	46908 - Buffer Strip Program
10/31/2024	ATL Leasting LLC	Oct 24 Bufferstrip	\$	144.72	46908 - Buffer Strip Program
11/26/2024	Dell Marketing LP	Quote # 3000183651902.1	\$	10,208.95	47203 - Office Equip-Purchases
11/26/2024	Dell Marketing LP	Quote #3000183651772.1	\$	8,089.23	17507 - Office Equipment
11/13/2024	Nebraska Department of Revenue	10312024	\$	8.32	21400 - Sales Tax Payable
11/11/2024	Galaway'S Garage	2988	\$	339.70	44705 - Equipment Maintenance
10/31/2024	Shirley M Truka	Oct 24 Bufferstrip	\$	248.21	46908 - Buffer Strip Program
10/31/2024	Shady Acres Farms, Inc.	Oct 24 Bufferstrips	\$	530.56	46908 - Buffer Strip Program
11/27/2024	Cornerstone Bank	332166	\$	25.00	43200 - Miscellaneous Expense
11/26/2024	Starr Plumbing LLC	15288	\$	6,552.00	44706 - Recreation Area Maintenance
11/30/2024	Robert Endorf	November 2024	\$	618.00	44706 - Recreation Area Maintenance
10/31/2024	Robert Endorf	October 2024	\$	663.00	44706 - Recreation Area Maintenance
10/31/2024	Jack Sukovaty	Oct 24 Bufferstrip	\$	248.22	46908 - Buffer Strip Program
11/20/2024	Clint R Werner	11202024	\$	228.81	44100 - Big Sandy NWQI
11/19/2024	HFX Honda Powersports	4229124	\$	306.72	44705 - Equipment Maintenance
12/06/2024	SDD Farms LLC	120624	\$	1,012.50	46908 - Buffer Strip Program
10/31/2024	David Burr	Oct 24 Bufferstrip	\$	900.00	46908 - Buffer Strip Program
12/09/2024	Gene S. Heidemann	12092024	\$	364.17	46908 - Buffer Strip Program
11/07/2024	Davenport Building Supply	204630	\$	21.99	44708 - Shop & Field Tools
11/12/2024	Davenport Building Supply	204677	\$	24.99	44708 - Shop & Field Tools
11/15/2024	Davenport Building Supply	204721	\$	50.96	44708 - Shop & Field Tools
11/19/2024	Davenport Building Supply	204763	\$	6.49	44708 - Shop & Field Tools
11/25/2024	Irometer Company, Inc.	30000	\$	4,880.96	42113 - Irrigation Monitoring Equipment
11/30/2024	Jessica Hynek	12/9/2024	\$	32.10	41700 - Expenses-Personnel
11/19/2024	Big G Ace	746157/1	\$	6.71	44707 - Observation Well Maintenance
11/12/2024	Allen Scott Lintz	Nov 24 Bufferstrip	\$	2,022.76	46908 - Buffer Strip Program
11/06/2024	US Bank Equipment Finance	541930384	\$	528.54	47200 - Office Equip -Leases
11/12/2024	Norman Stewart	Nov 24 Bufferstrip	\$	220.12	46908 - Buffer Strip Program
11/05/2024	Omnify	1076405	\$	16.00	43200 - Miscellaneous Expense
10/05/2024	Nebraska Association of Resources Di	10052024	\$	295.00	22200 - Flexible Spending Account
11/5/2024	ADP Payroll + Payroll Tax		\$	61,522.82	
			\$	246,599.09	

Little Blue NRD Credit Card Log

DECEMBER, 2024

Cardholder Name	Account Number	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	XXXX-XXXX-XXXX-8838	5078285850	10/22/2024	\$30.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5078285851	10/23/2024	\$9.90	53700	Miscellaneous	USPS PO 3031650352	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5081875398	10/24/2024	\$46.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5085929740	10/28/2024	\$50.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5087009596	10/30/2024	\$25.00	50500	Auto Related	FARMERS COOPERATIVE	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5088733464	10/30/2024	\$50.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5090801437	11/1/2024	\$48.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5094578257	11/5/2024	\$9.90	53700	Miscellaneous	USPS PO 3031650352	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5099675285	11/7/2024	\$49.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5105233719	11/12/2024	\$52.40	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5107978988	11/15/2024	\$52.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5113007251	11/18/2024	\$43.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	XXXX-XXXX-XXXX-8838	5113007252	11/19/2024	\$9.90	53700	Miscellaneous	USPS PO 3031650352	FAIRBURY
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5078222332	10/22/2024	\$20.57	41700	Dining Out	TST*SANDHIL LS CORRAL	Thedford
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5079489716	10/23/2024	\$52.56	40500	Auto Related	CENEX-FARMERS COOPERATIVE	RAVENNA
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5079489717	10/23/2024	\$84.50	41700	Travel	ROADSIDE INN	THEDFORD
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5084679026	10/28/2024	\$47.98	43300	Work Related	VISTAPRINT	866-207-4955
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5093625223	11/4/2024	\$607.43	47201	Computer Related	ADOBE *ADOBE	408-536-6000
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5102083054	11/11/2024	\$3.64	41700	Groceries	WM SUPERCENTER #418	FAIRBURY
JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5114484713	11/20/2024	\$16.87	47201	Utilities	ZOOM.US 888-799-9666	WWW.ZOOM.US

JESSICA HEDGES	XXXX-XXXX-XXXX-9288	5114484714	11/20/2024	\$84.00	43300	Groceries	WM SUPERCENTER #350	YORK
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5077975616	10/23/2024	\$107.60	43300	Entertainment	AMAZON MKTPL*W869B3133	Amzn.com/bil
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5087311835	10/30/2024	\$186.30	43300	Entertainment	AMZN Mktpl US*Z68SU1P82	Amzn.com/bil
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5093667094	11/4/2024	\$90.80	43300	Entertainment	AMAZON MKTPL*5L70K31V3	Amzn.com/bil
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5094985228	11/5/2024	\$41.98	41700	Work Related	VISTAPRINT	866-207-4955
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5098989706	11/8/2024	\$311.77	41700	Legal And Professional	NNA SERVICES LLC	WWW.NATIONALN
KATHLEEN BOYSEN	XXXX-XXXX-XXXX-3837	5108286104	11/15/2024	\$32.98	43300	Entertainment	AMAZON MKTPL*AV7274E13	Amzn.com/bil
LINDSAY EICHELBERGER	XXXX-XXXX-XXXX-4225	5087315354	10/30/2024	\$52.91	40500	Auto Related	CENEX-CPI PREMIER STOP	CLAY CENTER
MARIE HERBEK	XXXX-XXXX-XXXX-8762	5100907810	11/10/2024	\$9.95	47201	Computer Related	BINARY NET	clover.com
MARIE HERBEK	XXXX-XXXX-XXXX-8762	5115842891	11/21/2024	\$25.00	47201	Computer Related	BINARY NET	clover.com
SCOTT NELSON	XXXX-XXXX-XXXX-1921	5085931582	10/29/2024	\$36.82	40500	Auto Related	PHILLIPS 66 - TAGS ONE ST	NEBRASKA CITY
SCOTT NELSON	XXXX-XXXX-XXXX-1921	5088743528	10/30/2024	\$113.30	41700	Travel	HOLIDAY INN EXP & SUITES	4024170820
TIMOTHY HECKE	XXXX-XXXX-XXXX-8173	5112852665	11/19/2024	\$119.76	44705	Auto Related	SQ *HI-LINE MOTORS LLC	KENESAW
TYLER GOESCHEL	XXXX-XXXX-XXXX-3978	5079751938	10/24/2024	\$115.50	43404	Work Related	FSP*PIONEER PRINTING INC	402-483-7575
TYLER GOESCHEL	XXXX-XXXX-XXXX-3978	5103855144	11/11/2024	\$17.64	41700	Groceries	SUPER SAVER #9	LINCOLN
TYLER GOESCHEL	XXXX-XXXX-XXXX-3978	5114106431	11/20/2024	\$33.25	41700	Gifts Given	TLF*ABLOOM	LINCOLN

\$2,690.46

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2024

Checkbook Balance 11-1-24 **\$ 1,610.37**

Monthly Receipts

Heartland Bank - Water Sales	\$	34,937.63
Diode Communications - Tower Rent	\$	100.00
Sherri Anderson - Hookup	\$	150.00
Transfer from Savings	\$	73,000.00

Total Receipts **\$108,187.63**

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Monthly Expenditures:	\$	108,652.97

Total Disbursements for the month **\$108,652.97**

Checkbook Balance 11-30-24 **\$ 1,145.03**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
Cornerstone Bank	1.99%	\$1,022,536.75
Funds Designated for Loan Payment		\$41,200.00
Funds Available for Cash flow purposes		\$981,336.75
Replacement & Extension Funds (minimum of \$43,300)		

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through November 30, 2024**

	Budget	Spent-Sage	Spent-Bill.com	% Used	Unused
455/456/459 WAGES	\$56,186.00	\$32,086.96	\$3,355.99	63.08%	\$24,099.04
405 TRUCK EXPENSE	\$7,000.00	\$1,777.09	\$564.35	33.45%	\$5,222.91
214 SALES TAX	\$2,000.00	\$555.24	\$0.00	27.76%	\$1,444.76
415/435 EMPLOYEE BENEFITS/TAXES	\$5,000.00	\$1,992.43	\$637.86	52.61%	\$3,007.57
440 PROFESSIONAL SERVICE	\$377,863.00	\$40,323.60	\$515.00	10.81%	\$337,539.40
438/472 CONSTRUCTION	\$9,906,230.00	\$15,000.00	\$0.00	0.15%	\$9,891,230.00
454 WATER	\$180,000.00	\$52,682.45	\$19,247.95	39.96%	\$127,317.55
453 ELECTRICITY	\$20,000.00	\$3,934.41	\$1,251.36	25.93%	\$16,065.59
452 PHONE	\$800.00	\$1,057.78	\$143.15	150.12%	(\$257.78)
425/439 INSURANCE	\$5,900.00	\$0.00	\$0.00	0.00%	\$5,900.00
448 REPAIRS & MAINTENANC	\$40,000.00	\$23,516.20	\$10,480.03	84.99%	\$16,483.80
431-434/437/451 OFFICE SUPPLIES-MISC-	\$5,900.00	\$1,288.84	\$243.15	25.97%	\$4,611.16
251 PRINCIPAL TO GEC	\$40,600.00	\$0.00	\$0.00	0.00%	\$40,600.00
429 INTEREST	\$600.00	\$0.00	\$600.00	100.00%	\$600.00
	\$10,648,079.00	\$174,215.00	\$37,038.84	1.98%	\$10,432,664.00

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PWP OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>		<u>Amount</u>	<u>Account</u>
11/26/2024	Miller & Associates Consulting Engineers, PC	WP 241417	\$	54,100.00	54005 - Engineering
11/12/2024	Nebraska Public Health Environmental Lab	584352 NIS 600365	\$	11.00	42114 - Water Analysis
11/13/2024	Nebraska Public Health Environmental Lab	584870 NIS 6086526	\$	15.00	42114 - Water Analysis
11/21/2024	Fairbury Light & Water	WP 12012024	\$	1,356.93	55400 - Water
11/21/2024	Fairbury Light & Water	WP 12012024	\$	276.50	55300 - Electricity
11/21/2024	Fairbury Light & Water	WP 12012024	\$	362.47	55300 - Electricity
11/21/2024	Fairbury Light & Water	WP 12012024	\$	9,663.41	55400 - Water
11/21/2024	Fairbury Light & Water	WP 12012024	\$	82.76	55300 - Electricity
11/27/2024	The Fairbury Journal-News	WP 214734	\$	11.33	53100 - Legal Notice & Advertising
11/30/2024	One Call Concepts, Inc.	WP 4110495	\$	84.27	55200 - Telephone
12/15/2024	BOK Financials	WP LBLUENRDWR24	\$	13,533.33	52900 - Interest Expense
10/08/2024	Pioneer Printing Inc.	WP 133072	\$	115.50	56000 - Miscellaneous Expense
11/22/2024	Union Bank & Trust	11222024	\$	592.85	Credit Card Details
10/23/2024	Union Bank & Trust	WP 10232024	\$	574.25	Credit Card Details
10/15/2024	Ameritas	WP 10152024	\$	600.00	52900 - Interest Expense
11/30/2024	Kansas One-Call System, Inc.	WP 4110811	\$	1.20	55200 - Telephone
10/09/2024	Internal Revenue Service	WP Oct-24	\$	991.32	20501 - Accrued Payroll Taxes
12/01/2024	Nebraska Rural Water Association	WP 2025 Membership	\$	350.00	53403 - Member Dues
11/04/2024	Double M Buildings	WP 11042024	\$	1,548.75	54801 - Maintenance/repairs
10/08/2024	Nationwide	WP Oct-24	\$	262.20	20505 - Accrued Retirement
10/08/2024	Nationwide	WP Oct-24	\$	286.48	41600 - Employee Retirement
11/13/2024	Paula Schultz	WP Verizon Reim	\$	32.89	55200 - Telephone
10/05/2024	Nebraska Department of Revenue	10052024	\$	2,668.60	20504 - Accrued State Withholding
11/13/2024	Nebraska Department of Revenue	WP 10312024	\$	92.89	21400 - Sales Tax Payable
11/13/2024	Nebraska Department of Revenue	WP 10312024	\$	87.66	21400 - Sales Tax Payable
11/27/2024	Reynolds Oil Company	WP 54468	\$	85.90	50500 - Truck Expense
11/20/2024	Municipal Supply, Inc. of Omaha	WP 0926327-IN & 0927429-IN & I	\$	8,555.60	54802 - Supplies
10/10/2024	Cornerstone Bank	WP 10102024	\$	10.00	53300 - Office Supplies
10/28/2024	Cornerstone Bank	WP 10282024	\$	18.00	56000 - Miscellaneous Expense
11/13/2024	Cornerstone Bank	WP LBPWP Petty Cash	\$	81.98	53300 - Office Supplies
11/26/2024	Nebraska Title Company	WP FBY0001267	\$	45.00	53900 - Easements
11/18/2024	Village of Gilead	WP 11469	\$	47.37	55300 - Electricity
12/03/2024	Jefferson County Highway Department	WP 12032024	\$	100.00	54700 - Permits
11/22/2024	Norris Public Power District	WP 11222024	\$	113.92	55300 - Electricity
11/5/2024	ADP Payroll + Taxes		\$	11,893.61	
			\$	108,652.97	

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	Cornerstone Bank		2.01%	\$909,180.51
CD	Heartland Bank	11/17/2024	4.85%	\$261,344.51
			Fund Sub-Total	\$1,170,525.02
	<u>Funds Designated for Sinking funds:</u>			
	Project O & M		\$109,485.39	
	Project Sinking Fund		\$428,324.88	
	Adams County Bridges		\$83,370.24	
			<i>Less Sinking Funds:</i>	\$621,180.51
	Funds Available for Cash flow purposes			<u>\$549,344.51</u>

<u>Institution & Term</u>	MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT	<u>Activity</u>	<u>Value</u>
Cornerstone Bank		1.91%	\$1,028,605.53
Funds Designated for Loan Payment			<u>\$40,600.00</u>
	Funds Available for Cash flow purposes		<u>\$988,005.53</u>
	Replacement & Extension Funds (minimum of \$43,300)		
