

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - JANUARY 2025

**Checkbook Balance 1/1/2025**

**\$30,250.62**

**Monthly Receipts**

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 250.00
Groundwater Sales & Service	\$ 9,308.30
Chemigation Equipment	\$ -
Trees	\$ 2,916.81
Chemigation	\$ 20.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Miscellaneous	\$ 35.75
Taxes Withdrawn ** (details below)	\$ 180,349.08
Nature Conservancy Grant	\$ -
NDEE - Tire Recycling	\$ -
NDEE - Tire Recycling	\$ -
(State of NE)	\$ 16,763.88
(USDA Treasury)	\$ 111,759.10
Cornerstone Bank - Transfer from Savings	\$ 180,000.00
Other Transfers	\$ 3,056.14

**Total Receipts**

**\$504,459.06**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$150,000.00
Less Prior Month A/P Paid in January	\$91,125.02
Less Monthly Expenditures and Current A/P	\$290,816.69

**Total Disbursements**

**\$531,941.71**

**Checkbook Balance less A/P 1/31/2025**

**\$2,767.97**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		2.01%	\$707,435.81
CD Heartland Bank	5/17/2025	4.22%	\$268,699.39
		Fund Sub-Total	<b>\$976,135.20</b>

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24

*Less Sinking Funds:* **\$621,180.51**

**Funds Available for Cash flow purposes**

**\$354,954.69**

<i>Taxes Withdrawn ** January County Taxes</i>		<b>\$180,349.08</b>
<i>Adams</i>	<i>\$61,965.03</i>	<i>Nuckolls</i> \$20,288.30
<i>Clay</i>	<i>\$12,035.20</i>	<i>Thayer</i> \$52,271.31
<i>Fillmore</i>	<i>\$11,657.63</i>	<i>Webster</i> \$3,439.13
<i>Jefferson</i>	<i>\$18,692.48</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025**  
**Through January 31st, 2025**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$15,435.89	44%	\$19,564.11
413 DUES & MEMBERSHIPS	\$39,103.00	\$38,423.39	98%	\$679.61
417 PERSONNEL EXPENSES	\$21,500.00	\$9,389.79	44%	\$12,110.21
419 FEES & LICENSES	\$7,400.00	\$1,416.61	19%	\$5,983.39
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$36,000.00	\$57,985.00	161%	-\$21,985.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$3,104.91	56%	\$2,395.09
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$185.00	19%	\$815.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$26,227.71	85%	\$4,482.29
437 POSTAGE	\$10,000.00	\$4,980.96	50%	\$5,019.04
439 PROFESSIONAL SERVICES	\$113,313.00	\$39,199.90	35%	\$74,113.10
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$209,960.97	59%	\$147,539.03
452 TELEPHONE	\$9,000.00	\$4,184.66	46%	\$4,815.34
453 UTILITIES	\$16,000.00	\$5,151.92	32%	\$10,848.08
463 BUILDING MAINTENANCE	\$34,800.00	\$27,717.64	80%	\$7,082.36
464 DEVELOPMENT ON DIST. HOLI	\$10,000.00	\$0.00	0%	\$10,000.00
465 TAXES	\$5,950.00	\$943.53	16%	\$5,006.47
472 OFFICE EQUIPMENT	\$25,800.00	\$0.00	0%	\$25,800.00
473/476 MACHINERY/AUTO/TRUCKS	\$105,000.00	\$4,562.72	4%	\$100,437.28
421 RESEARCH & EDUCATION	\$75,250.00	\$14,139.48	19%	\$61,110.52
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$18,356.19	4%	\$470,343.81
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$325,530.96	29%	\$796,375.04
448 TREE PROGRAM	\$16,000.00	\$1,112.95	7%	\$14,887.05
469 WILDLIFE HABITAT	\$65,000.00	\$33,616.17	52%	\$31,383.83
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$175,551.03	37%	\$296,336.97
	<b>\$4,125,628.00</b>	<b>\$1,019,604.72</b>	<b>25%</b>	<b>\$3,106,023.28</b>

**LITTLE BLUE NRD OCTOBER 2024  
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
11/12/2024	AB Miller Farms Inc.	Nov 24 Bufferstrip	-\$315.00	46908 - Buffer Strip Program
11/12/2024	Allen Scott Lintz	Nov 24 Bufferstrip	-\$2,022.76	46908 - Buffer Strip Program
11/12/2024	I-9 Inc.	Nov 24 Bufferstrip	-\$165.80	46908 - Buffer Strip Program
11/12/2024	J&S Cattle Co	Nov 24 Bufferstrip	-\$164.40	46908 - Buffer Strip Program
11/12/2024	Levendofsky Family Trust	Nov 24 Bufferstrip	-\$164.41	46908 - Buffer Strip Program
11/12/2024	Matthew L Hintz	Nov 24 Bufferstrip	-\$374.88	46908 - Buffer Strip Program
11/12/2024	Neil A Dominy	Nov 24 Bufferstrip	-\$2,197.89	46908 - Buffer Strip Program
11/12/2024	Norman Stewart	Nov 24 Bufferstrip	-\$220.12	46908 - Buffer Strip Program
11/12/2024	Roger Kastrop	Nov 24 Bufferstrip	-\$33.90	46908 - Buffer Strip Program
11/12/2024	Scott Olson	Nov 24 Bufferstrip	-\$1,530.00	46908 - Buffer Strip Program
11/12/2024	Stoddard Farms Inc.	Nov 24 Bufferstrip	-\$4,733.98	46908 - Buffer Strip Program
11/12/2024	William Glenn	Nov 24 Bufferstrip	-\$1,584.74	46908 - Buffer Strip Program
11/12/2024	Wryan W Wright	Nov 24 Bufferstrip	-\$562.50	46908 - Buffer Strip Program
11/12/2024	*November Reconciliation	Nov 24 Bufferstrip	\$14,070.38	46908 - Buffer Strip Program
01/08/2025	Adams County Clerk	01082025	\$ 1,060.66	41900 - Fees & Licenses
01/26/2025	Aflac	894545	\$ 506.86	41500 - Employee Insurance
01/23/2025	Big G Ace	749119-1	\$ 57.23	44706 - Recreation Area Maintenance
01/28/2025	Big G Ace	749339/1	\$ 223.06	44706 - Recreation Area Maintenance
01/16/2025	Black Hills Energy	5924 4988 83 1162025	\$ 542.46	45300 - Utilities
02/01/2025	Brian Buss	Feb Buffer Strip	\$ 247.50	46908 - Buffer Strip Program
01/15/2025	Brian McMahon	26-611	\$ 342.40	44721 - Meter Repair Cost Share
01/29/2025	Burton Enterprises L.L.C.	2012025	\$ 19.00	45300 - Utilities
01/31/2025	BWJ Law Group	9533	\$ 1,135.01	43903 - Legal Counsel
01/27/2025	Charlotte Burr	3346-25	\$ 500.00	44107 - Well Abandonment
01/27/2025	Charlotte Burr	3347-25	\$ 500.00	44107 - Well Abandonment
01/30/2025	Colton Lowery	26-612	\$ 342.40	44721 - Meter Repair Cost Share
01/21/2025	D&N Lahners Inc.	SIP-24-04	\$ 36.00	46913 - Pheasants & Quail Forever
01/02/2025	David Gebers	25-613	\$ 168.05	44720 - Meter Maintenance
02/01/2025	David R Buss	Feb Buffer Strip	\$ 1,073.62	46908 - Buffer Strip Program
01/31/2025	Dennis Lichti	26-613	\$ 145.82	44721 - Meter Repair Cost Share
01/14/2025	Duane Plambeck Trust	01142025	\$ 342.40	44721 - Meter Repair Cost Share
01/15/2025	Eakes Office Solutions	9071179-0	\$ 49.96	43300 - Office Supplies
01/15/2025	Eakes Office Solutions	9072368-0	\$ 11.19	43300 - Office Supplies
01/29/2025	Eakes Office Solutions	9078408-0	\$ 45.48	43300 - Office Supplies
01/29/2025	Eakes Office Solutions	9078928-0	\$ 49.47	43300 - Office Supplies
01/31/2025	Embassy Suites - Lincoln	37273	\$ 2,196.00	40700/41700 - Director/Personnel Expenses
01/21/2025	Fairbury Light & Water	14-405 2938 01212025	\$ 41.90	44706 - Recreation Area Maintenance
01/27/2025	FNIC	8158	\$ 355.00	42500 - Insurance - General
01/10/2025	Galaway's Garage	3100	\$ 389.76	44705 - Equipment Maintenance
01/24/2025	Galaway's Garage	3194	\$ 635.40	44705 - Equipment Maintenance
02/01/2025	Goto Communications Inc.	IN7103596909	\$ 29.08	47200 - Office Equip -Leases
01/10/2025	GPM Enterprises Inc.	11275	\$ 9,159.60	44720 - Meter Maintenance
01/21/2025	GPM Enterprises Inc.	11305	\$ 45,303.24	44105 - Well Meter Upgrade Cost Share
01/08/2025	HarvestGraphics	158053	\$ 6,171.83	42141 - District Newsletter Postage
01/16/2025	HarvestGraphics	120572	\$ 4,547.14	42140 - District Newsletter
01/17/2025	HBE LLP	INV219815	\$ 77.79	43905 - Accounting Services
02/01/2025	HBE LLP	INV220428	\$ 5,700.00	43905 - Accounting Services
01/24/2025	Jefferson County Clerk	01242025	\$ 285.75	41900 - Fees & Licenses
01/31/2025	JEO Consulting Group Inc	158347	\$ 26,766.40	43914 - 32 Mile Kenesaw Watershed Proj
01/29/2025	Jessica Hedges	81	\$ 99.54	40500 - Vehicle Expense
12/30/2024	John Deere Financial	11839042	\$ 1,008.84	47300 - Machinery & Equipment
01/19/2025	Joyce Lueders	26-614	\$ 154.25	44721 - Meter Repair Cost Share
01/30/2025	Kaldahl Cars LLC	25-LB-04	\$ 10,000.00	44103 - Land Treatment
01/17/2025	Kenesaw Motor Co	917953	\$ 44,693.00	17508 - Vehicles
11/09/2024	Little Blue Public Water Project	11092024	\$ 42.00	44706 - Recreation Area Maintenance
12/09/2024	Little Blue Public Water Project	12092024	\$ 42.00	44706 - Recreation Area Maintenance
01/09/2025	Little Blue Public Water Project	01092025	\$ 42.00	44706 - Recreation Area Maintenance
01/30/2025	Loren Wiedel	25-SIP-04	\$ 178.80	46913 - Pheasants & Quail Forever
01/14/2025	Mike Hoops	01142025	\$ 77.14	44720 - Meter Maintenance
02/01/2025	NARD Risk Pool Association	February 2025	\$ 22,207.57	41500 - Employee Insurance
02/05/2025	Nationwide	02052025	\$ 9,442.61	20505/41600 - Retirements
01/01/2025	Nebraska Department of Environment and E	12312024	\$ 4,522.00	47401 - Repayment To Deq (Chemig)
01/14/2025	Nebraska Public Health Environmental Lab	586865 NIS #6086526	\$ 15.00	42114 - Water Analysis
01/15/2025	Nutrien Ag Solutions, Inc.	56142783	\$ 476.78	40500 - Vehicle Expense
01/29/2025	Nutrien Ag Solutions, Inc.	56183532	\$ 373.88	40500 - Vehicle Expense
01/09/2025	Omnify	1136723	\$ 16	43200 - Miscellaneous Expense
01/31/2025	One Call Concepts, Inc.	5010498	\$ 25	55200 - Telephone
01/15/2025	Perennial Public Power District	01152025	\$ 29.00	44706 - Recreation Area Maintenance
02/01/2025	Philbert Bonifas	Buffer Strip Feb	\$ 877.50	46908 - Buffer Strip Program
01/11/2025	Quadient Leasing	Q1680762	\$ 213.96	47200 - Office Equip -Leases
01/12/2025	Rebecca Herrington	Refund	\$ 153.75	30515 - Deposit Fees
02/01/2025	Robert Spilker	Feb Buffer Strip	\$ 1,485.00	46908 - Buffer Strip Program

**LITTLE BLUE NRD OCTOBER 2024  
EXPENDITURES**

01/31/2025	Roger Wright	Jan Buffer Strip	\$	1,372.50	46908 - Buffer Strip Program
01/31/2025	Roger Wright	Jan Buffer Strip		1260	46908 - Buffer Strip Program
02/05/2025	Ronald Pavelka	25-SIP-01	\$	386.80	46909 - Partners For Wildlife Payments
01/27/2025	Sara Schram	01272025	\$	112.00	41700 - Expenses-Personnel
01/27/2025	Scott Nelson	01272025	\$	67.20	41700 - Expenses-Personnel
02/01/2025	Segra	SI-25-005897	\$	290.00	45300 - Utilities
01/23/2025	Seth Pinkerman	3350-25A	\$	500.00	44107 - Well Abandonment
02/01/2025	Sheryl Heil	Buffer Strip Feb	\$	315.00	46908 - Buffer Strip Program
01/31/2025	Southern Public Power District	7488001 01312025	\$	24.00	44706 - Recreation Area Maintenance
01/31/2025	Southern Public Power District	7488002 01312025	\$	24.00	44706 - Recreation Area Maintenance
02/03/2025	Steven D Shaw	24WQ - 35	\$	1,000.00	44116 - Water Quality Program - C/S
01/02/2025	Steven Gebers	25-613	\$	168.05	44720 - Meter Maintenance
01/30/2025	Steven Sorensen	25-WQ-28	\$	2,000.00	44116 - Water Quality Program - C/S
02/01/2025	Susan E Fredricks Revocable Trust	Feb Buffer Strip	\$	247.50	46908 - Buffer Strip Program
01/30/2025	Terry Bauer	SIP.24.12	\$	198.60	46913 - Pheasants & Quail Forever
01/22/2025	The Fairbury Journal-News	215352	\$	33.68	43100 - Legal Notice & Advertising
01/29/2025	The Fairbury Journal-News	215393	\$	82.00	43100 - Legal Notice & Advertising
01/29/2025	The Fairbury Journal-News	215400	\$	4.75	43100 - Legal Notice & Advertising
01/29/2025	The Fairbury Journal-News	215401	\$	7.34	43100 - Legal Notice & Advertising
01/31/2025	The Fairbury Journal-News	24875	\$	108.00	43100 - Legal Notice & Advertising
12/31/2024	The Hastings Tribune	300152817-300152968-300152969-300		551.95	43100 - Legal Notice & Advertising
01/21/2025	Tom Lohmeier	SIP-24-02	\$	216.80	46913 - Pheasants & Quail Forever
1/12/2025	Trevor Hartley	Refund	\$	153.75	30515 - Deposit Fees
01/23/2025	Union Bank & Trust	01232025	\$	1,516.27	See Separate Breakdown
1/30/2025	US Bank Equipment Finance	546194432	\$	725.58	47200 - Office Equip -Leases
01/25/2025	Verizon Business	6104547473	\$	669.05	45200 - Telephone
01/28/2025	Village of Davenport	01-00000330-00-1 01282025	\$	354.36	45300 - Utilities
01/10/2025	WISH Nebraska Inc.	INVNE-2103		876.1	44720 - Meter Maintenance
1/3/2025	ADP Payroll + Payroll Tax		\$	72,318.33	

**TOTAL      \$290,816.69**



**LITTLE BLUE PUBLIC WATER PROJECT**  
**FINANCIAL ACTIVITY SUMMARY - JANUARY 2025**

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**Checkbook Balance 1-1-2025** **\$ 41,245.79**

**Monthly Receipts**

Heartland Bank - Water Sales	\$	-
Rent Income	\$	100.00
Meter Repairs	\$	-
Transfer from Savings	\$	45,000.00

**Total Receipts** **\$45,100.00**

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Prior Month A/P Paid in January	\$	16,984.26
Less Monthly Expenditures:	\$	64,085.42

**Total Disbursements for the month** **\$81,069.68**

**Checkbook Balance 1-31-2025** **\$ 5,276.11**

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

<u>Institution &amp; Term</u>	<u>Activity</u>	<u>Value</u>
Cornerstone Bank	1.99%	\$947,204.54
Funds Designated for Loan Payment		\$41,200.00
<b>Funds Available for Cash flow purposes</b>		<b>\$906,004.54</b>
Replacement & Extension Funds (minimum of \$43,300)		

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**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025  
Through January 31st, 2025**

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$56,186.00	\$17,621.76	31.36%	\$38,564.24
405	TRUCK EXPENSE	\$7,000.00	\$2,427.34	34.68%	\$4,572.66
440	PROFESSIONAL SERVICES	\$377,863.00	\$96,263.60	25.48%	\$281,599.40
438/472	CONSTRUCTION	\$9,906,230.00	\$0.00	0.00%	\$9,906,230.00
454	WATER	\$180,000.00	\$92,892.37	51.61%	\$87,107.63
453	ELECTRICITY	\$20,000.00	\$7,216.64	36.08%	\$12,783.36
452	PHONE	\$800.00	\$1,461.76	182.72%	(\$661.76)
425/439	INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448	REPAIRS & MAINTENANCE	\$40,000.00	\$45,641.28	114.10%	(\$5,641.28)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,522.32	25.80%	\$4,377.68
251	PRINCIPAL TO GEC	\$40,600.00	\$0.00	0.00%	\$40,600.00
429	INTEREST	\$600.00	\$14,133.33	2355.56%	(\$13,533.33)
		<b>\$10,648,079.00</b>	<b>\$279,180.40</b>	<b>2.62%</b>	<b>\$10,341,831.93</b>

\*\* 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>
01/31/2025	BWJ Law Group	WP 9533	\$	115.00	54002 - Legal Services
01/31/2025	BWJ Law Group	WP 9534	\$	4,001.00	54002 - Legal Services
02/11/2025	Cleo Dux	WP 02112025	\$	600.00	55100 - Rent
01/21/2025	Fairbury Light & Water	WP 13-163 2751 02012025	\$	441.35	55300 - Electricity
01/21/2025	Fairbury Light & Water	WP 13-163 2751 02012025	\$	1,259.54	55400 - Water
01/21/2025	Fairbury Light & Water	WP 13-366 2774 02012025	\$	7,795.66	55400 - Water
01/21/2025	Fairbury Light & Water	WP 13-550 2813 02012025	\$	384.17	55300 - Electricity
01/21/2025	Fairbury Light & Water	WP 13-788 2855 02012025	\$	107.87	55300 - Electricity
01/31/2025	Kansas Rural Water Association	WP Membership Renewal	\$	74.90	53403 - Member Dues
01/20/2025	Miller & Associates Consulting Engineers, PC	WP 25 0029	\$	43,520.00	54005 - Engineering
12/19/2024	Municipal Supply, Inc. of Omaha	0932590-IN	\$	1,303.78	54802 - Supplies
12/13/2024	Nebraska Public Health Environmental Lab	WP 584628 NIS #597621	\$	30.00	54004 - Lab Fees
01/14/2025	Nebraska Public Health Environmental Lab	WP 586673 NIS #597621	\$	37.00	54004 - Lab Fees
1/22/2025	Norris Public Power District	WP 140588200	\$	277.15	55300 - Electricity
01/31/2025	One Call Concepts, Inc.	5010498	\$	25.00	55200 - Telephone
11/02/2024	Paula Schultz	WP Verizon - Paulas Cell Phone	\$	32.89	55200 - Telephone
12/02/2024	Paula Schultz	WP Verizon Reim	\$	32.89	55200 - Telephone
01/02/2025	Paula Schultz	WP Verizon Reim	\$	32.89	55200 - Telephone
01/12/2025	Rebecca Herrington	Refund	\$	153.75	30515 - Deposit Fees
01/22/2025	The Fairbury Journal-News	WP 215351	\$	8.42	53100 - Legal Notice & Advertising
01/12/2025	Travis Wiegert	WP Refund	\$	153.75	30515 - Deposit Fees
01/12/2025	Trevor Hartley	Refund	\$	153.75	30515 - Deposit Fees
1/31/2025	Union Bank and Trust	CC Statement		333.79	See CC Details
01/18/2025	Village of Gilead	WP 11542	\$	47.37	55300 - Electricity
1/3/2025	ADP Payroll + Payroll Tax		\$	3,163.50	
<b>TOTAL</b>				<b>\$</b>	<b>64,085.42</b>