

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2023

Checkbook Balance 2-1-23

\$1,000.00

Void Checks #50607 & 50729

\$1,273.20

Monthly Receipts

Flags	\$ 78.29
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ -
Chemigation Equipment	\$ -
Trees	\$ 4,422.25
Chemigation	\$ 13,760.00
Irrigation Management	\$ 5,612.74
Recreation Areas	\$ -
Miscellaneous	\$ 125.42
Taxes Withdrawn ** (details below)	\$ 136,038.83
State of NE - Sales Tax Refund	\$ 325.76
Cornerstone Bank - Transfer from Savings	\$ 260,983.03

Total Receipts

\$421,496.32

Monthly Disbursements

Less Total Investments for the month:	\$250,000.00
Less Monthly Expenditures:	\$172,769.52

Total Disbursements

\$422,769.52

Checkbook Balance 2-28-23

\$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	1,240,770.37+1,582.41-260,983.03	1.82%	\$981,369.75
CD Heartland Bank		4.00%	\$250,000.00
		Fund Sub-Total	\$1,231,369.75

Funds Designated for Sinking funds:

Project O & M	105,464.34+294.92	\$105,759.26
Project Sinking Fund	217,832.06+609.15	\$218,441.22
Building Remodel	140,625.67+393.25-65,407.96	\$75,610.96
Adams County Bridges	80,308.30+224.58	\$80,532.88

Less Sinking Funds: **\$480,344.32**

Funds Available for Cash flow purposes

\$826,636.39

<i>Taxes Withdrawn ** January County Taxes</i>		<i>\$136,038.83</i>	
<i>Adams</i>	<i>\$49,563.42</i>	<i>Nuckolls</i>	<i>\$15,565.09</i>
<i>Clay</i>	<i>\$8,812.88</i>	<i>Thayer</i>	<i>\$35,593.38</i>
<i>Fillmore</i>	<i>\$8,848.63</i>	<i>Webster</i>	<i>\$4,751.56</i>
<i>Jefferson</i>	<i>\$12,903.87</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023
Through January 31, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$20,866.41	46%	\$24,133.59
407 DIRECTORS EXPENSE	\$20,000.00	\$9,625.93	48%	\$10,374.07
409 DIRECTORS PER DIEM	\$20,000.00	\$10,330.00	52%	\$9,670.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$37,108.95	100%	-\$0.95
417 PERSONNEL EXPENSES	\$26,500.00	\$12,812.89	48%	\$13,687.11
419 FEES & LICENSES	\$4,200.00	\$5,161.98	123%	-\$961.98
423 BONDS	\$1,500.00	\$1,275.00	85%	\$225.00
425 INSURANCE	\$35,000.00	\$33,285.02	95%	\$1,714.98
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$1,968.90	39%	\$3,031.10
432 MISCELLANEOUS EXPENSE	\$500.00	\$574.37	115%	-\$74.37
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$13,369.60	50%	\$13,330.40
437 POSTAGE	\$8,000.00	\$3,204.38	40%	\$4,795.62
439 PROFESSIONAL SERVICES	\$38,577.00	\$21,088.69	55%	\$17,488.31
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$123,938.55	47%	\$142,561.45
452 TELEPHONE	\$8,000.00	\$4,847.16	61%	\$3,152.84
453 UTILITIES	\$16,000.00	\$8,471.95	53%	\$7,528.05
463 BUILDING MAINTENANCE	\$6,100.00	\$2,715.46	45%	\$3,384.54
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$3,921.59	79%	\$1,028.41
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$83,767.15	93%	\$6,232.85
421 RESEARCH & EDUCATION	\$75,250.00	\$23,209.14	31%	\$52,040.86
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$17,881.77	9%	\$189,618.23
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$156,542.92	33%	\$310,810.08
448 TREE PROGRAM	\$15,000.00	\$4,963.99	33%	\$10,036.01
469 WILDLIFE HABITAT	\$59,654.00	\$43,110.03	72%	\$16,543.97
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$227,460.96	51%	\$222,656.04
455 CLERICAL SALARIES	\$181,304.00	\$102,265.04	56%	\$79,038.96
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$160,445.33	58%	\$115,685.67
459 TECHNICAL SALARIES	\$403,325.00	\$236,960.78	59%	\$166,364.22
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$8,435.46	42%	\$11,564.54
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$1,394,211.04	46%	\$1,627,057.96

**LITTLE BLUE NRD
FEBRUARY 2023
EXPENDITURES**

	Date	Payee		Amount
EP	2/5/23	Allyson Peshek	January Salary	2,261.42
EP	2/5/23	Tyler Goeschel	January Salary	4,539.56
EP	2/5/23	Timothy Hecke	January Salary	2,879.65
EP	2/5/23	Scott Nelson	January Salary	7,064.30
EP	2/5/23	Rita Peshek	January Salary	2,141.05
EP	2/5/23	Paula Schultz	January Salary	2,615.93
EP	2/5/23	Marie Herbek	January Salary	4,193.86
EP	2/5/23	Lucas Slieter	January Salary	1,570.16
EP	2/5/23	Kevin Orvis	January Salary	5,382.15
EP	2/5/23	Kathleen Boysen	January Salary	2,302.57
EP	2/5/23	Jessica Hedges	January Salary	2,955.69
EP	2/5/23	Jessica Hynek	January Salary	1,776.88
EP	2/5/23	James Oltmans	January Salary	3,013.95
EP	2/5/23	Ethan Schaeffer	January Salary	972.01
EP	2/5/23	Erika Brinegar	January Salary	197.63
EP	2/5/23	Christine Zabokrtsky	January Salary	2,208.12
EP	2/5/23	Alicia Epps	January Salary	2,928.59
EP14	2/28/23	AFLAC	Insurance	387.83
EP13	2/28/23	Bankcard Processing Center	See Attached	2,936.35
EP11	2/28/23	Black Hills Energy	Utilities	497.45
EP12	2/10/23	Cornerstone Bank	Transfers Fee	15.00
EP1	2/10/23	GOTO Communications Inc.	Office Expense	28.82
EP2	2/10/23	IRS	Payroll Taxes	14,689.08
EP17	2/28/23	Jessica Hedges	Mileage	51.68
EP20	2/28/23	John Deere Financial	Equipment Maintenance	1,791.01
EP3	2/10/23	Nationwide Insurance Co.	Retirement	7,363.77
EP4	2/10/23	Nationwide Insurance Co.	Retirement	1,100.27
EP5	2/28/23	NE Dept. of Revenue	State Withholding	2,287.67
EP15	2/28/23	NE Dept. of Revenue	Sales Tax	245.89
EP6	2/28/23	Nutrien Ag Solutions Inc.	Vehicle Expense	1,027.74
EP7	2/28/23	Perennial Public Power District	Rec Area Maintenance	29.00
EP8	2/28/23	Quadient Finance USA Inc.	Postage	700.00
EP9	2/5/23	QuickBooks Time	Office Expense	84.00
EP16	2/28/23	Southern Public Power District	Rec Area Maintenance	48.00
EP10	2/28/23	US Bank Equipment Finance	Copier Lease	598.29
EP18	2/28/23	Verizon Wireless	Phone	627.96
EP19	2/28/23	Windstream	Utilities	633.55
51076	2/28/23	Binary Net LLC	Website	9.95
51077	2/28/23	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
51078	2/28/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,192.38
51079	2/28/23	Cerdant, Inc.	SonicWall Software	606.19
51080	2/28/23	City of Hastings Solid Waste	Rec Area Maintenance	23.94
51081	2/28/23	C J Tire Co.	Vehicle Expense	112.09
51082	2/28/23	Clay County Clerk	Election Expense	1,400.43
51083	2/28/23	Consolidated Concrete	Rec Area Maintenance	777.83
51084	2/28/23	Davenport Building Supply	O & M	957.39
51085	2/28/23	Daykin Lumber	Rec Area Maintenance	26.00
51086	2/28/23	DPL Enterprises Inc.	Rec Area Maintenance	476.72
51087	2/28/23	Eakes Office Solutions	Office Expense	1,402.93
51088	2/28/23	Fairbury Journal News	Legals, Ads	175.14
51089	2/28/23	Fairbury Light & Water	Rec Area Maintenance	42.33
51090	2/28/23	Garber's	Equipment Maintenance	99.99
51091	2/28/23	GPM Enterprises Inc.	Meter Repair	10,109.15
51092	2/28/23	Hach Inc.	Water Analysis	228.25
51093	2/28/23	Hastings Tribune	Legals, Ads	597.16
51094	2/28/23	Heartland Bank	Investment	250,000.00
51095	2/28/23	Hebron Journal News	Ads	122.50
51096	2/28/23	Brad Hemberger	Water Quality Cost Share	1,000.00
51097	2/28/23	Irrrometer Co.	Irrigation Mgmt.	5,702.79
51098	2/28/23	JEO Consulting Group Inc.	Prairie Lake Watershed Plan	2,241.40

**LITTLE BLUE NRD
FEBRUARY 2023
EXPENDITURES**

51099	2/28/23	LBPWP North	Rec Area Maintenance	20.15
51100	2/28/23	Dennis Lichti	Well Decommission Cost Share	500.00
51101	2/28/23	LRE Water	Hydrogeologic Plan Update	21,403.50
51102	2/28/23	Mid-American Benefits, Inc.	Flexible Benefits Plan	751.16
51103	2/28/23	NARD Risk Pool Assoc.	Insurance	20,493.73
51104	2/28/23	NARD	Director, Personnel, I & E Expense	1,680.84
51105	2/28/23	Nebtech Calibration Inc.	Meter Repair	184.66
51106	2/28/23	Paper Tiger Shredding	Office Expense	50.00
51107	2/28/23	RJThomas Mfg. Co. Inc.	Rec Area Maintenance	1,462.00
51108	2/28/23	Scherbarth Ace	Meter Repair, O & M	2,120.15
51109	2/28/23	The Nebraska Signal	Ads	175.00
51110	2/28/23	Simonton Family Agribusiness LLC	Meter Repair Cost Share	273.20
51111	2/28/23	Superior Outdoor Power	Equipment Maintenance	30.00
51112	2/28/23	Thayer County Treasurer	Vehicle, Equipment Expense	437.00
51113	2/28/23	Upper Big Blue NRD	Blue River Basin Modeling	3,884.22
51114	2/28/23	Ronald Vap	Water Quality Cost Share	989.11
51115	2/28/23	Village of Davenport	Utilities	344.22
51116	2/28/23	Jay Wilder Estate	Social Security Tax Reimb.	7.44
51117	2/28/23	WISH Nebraska Inc.	Meter Repair	6,335.70
				422,769.52

Little Blue NRD Credit Card Log

FEBRUARY, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
2/9/2023	Marie	Aatrix Software	1095 submissions	\$ 24.95
2/16/2023	Kevin	American Casting & Manufacturing	Dies for press to seal water meters	\$ 73.98
2/15/2023	Jim	JoJo's, Aurora	Pick up meter parts	\$ 14.97
1/23/2023	Alicia	USPS	Mail certified letters	\$ 97.56
2/7/2023	Kathy	USPS	Postage	\$ 13.25
2/7/2023	Kathy	USPS	Postage	\$ 9.80
2/18/2023	Kathy	Amazon	Refrigerator filters	\$ 48.99
1/24/2023	Scott	Bison Witches, Lincoln	Scott & Marie Legislative Conference	\$ 32.93
2/16/2023	Scott	NARD	Scott & Mason D.C. Conference registration	\$ 1,150.00
2/16/2023	Scott	Delta Air	Scott D.C. Conference tickets	\$ 588.80
2/16/2023	Scott	Delta Air	Mason D.C. Conference tickets	\$ 738.80
2/9/2023	Tim	HFX Honda Powersports	Gauge for mule	\$ 79.32
1/24/2023	Jessica	Qdoba, Lincoln	Legislative Conference	\$ 17.17
1/23/2023	Jessica	Express Que Place, Lincoln	Legislative Conference parking	\$ 3.75
1/24/2023	Jessica	Express Que Place, Lincoln	Legislative Conference parking	\$ 15.00
1/25/2023	Jessica	Express Que Place, Lincoln	Legislative Conference parking	\$ 11.25
1/31/2023	Jessica	American Heart Shop	CPR training	\$ 15.83
				\$ 2,936.35

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2023

Checkbook Balance 2-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,766.83
Diode Communications - Tower Rent	\$100.00

Total Receipts **\$13,866.83**

Monthly Expenditures

EP	2/5/23	Bruce Dux	January Salary	327.27
EP	2/5/23	Paula Schultz	January Salary	399.16
EP3	2/28/23	Bankcard Processing Center	Truck, Postage, Supplies	166.39
EP1	2/10/23	Cornerstone Bank	Transfers Fee	5.00
EP6	2/28/23	Cornerstone Bank	Transfer to Savings	4,606.21
EP2	2/10/23	IRS	Payroll Taxes	155.60
EP4	2/10/23	Nationwide Insurance Co.	Retirement	98.17
EP5	2/10/23	NE Dept. of Revenue	Sales Tax	21.55
5043	2/28/23	Blankenau Wilmoth Jarecke LLC	Legal Fees	34.50
5039	2/28/23	Fairbury Journal News	Legals	6.82
5040	2/28/23	Fairbury Light & Water	North Water	1,104.73
			North Electricity	493.25
			West Water	6,055.26
			West Electricity (includes tower)	369.67
5041	2/28/23	NE Public Health Env. Lab.	Laboratory	18.00
5042	2/28/23	One Call Concepts Inc.	Phone	5.25

Less Total Investments for the month	\$4,606.21
Less Monthly Expenditures	\$9,260.62

Total Disbursements for the month **\$13,866.83**

Checkbook Balance 2-28-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	162,300.75+161.35+4,606.21	1.31%	\$167,068.31
Funds Available for Cash flow purposes			<u><u>\$167,068.31</u></u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023
Through January 31, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$18,175.45	75.23%	\$5,984.55
405 TRUCK EXPENSE	\$3,500.00	\$1,711.28	48.89%	\$1,788.72
214 SALES TAX	\$6,000.00	\$260.12	4.34%	\$5,739.88
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,220.67	50.86%	\$1,179.33
440 PROFESSIONAL SERVICES	\$177,022.00	\$12,008.76	6.78%	\$165,013.24
454 WATER	\$115,000.00	\$65,094.04	56.60%	\$49,905.96
453 ELECTRICITY	\$10,000.00	\$5,382.49	53.82%	\$4,617.51
452 PHONE	\$400.00	\$243.92	60.98%	\$156.08
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$4,615.28	23.08%	\$15,384.72
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,019.36	69.63%	\$880.64
	\$364,332.00	\$113,540.69	31.16%	\$250,791.31

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2022

Checkbook Balance 2-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$13,307.41

Total Receipts **\$13,307.41**

Monthly Expenditures

EP	2/5/23	Bruce Dux	January Salary	676.30
EP	2/5/23	Paula Schultz	January Salary	340.96
EP7	2/28/23	Bankcard Processing Center	Truck, Postage, Supplies	128.77
EP1	2/10/23	Cornerstone Bank	Transfers Fee	5.00
EP8	2/28/23	Cornerstone Bank	Transfer to Savings	748.12
EP2	2/10/23	IRS	Payroll Taxes	207.54
EP3	2/10/23	Nationwide Insurance Co.	Retirement	137.20
EP4	2/10/23	NE Dept. of Revenue	State WH	3.91
EP5	2/10/23	NE Dept. of Revenue	Sales Tax	50.68
EP6	2/28/23	Norris Public Power District	Electricity	367.20
4817	2/28/23	Blankenau, Wilmoth Jarecke LLC	Legal Fees	34.50
4811	2/28/23	Fairbury Journal News	Legals	7.75
4812	2/28/23	Fairbury Light & Water	Water	6,302.42
			Electricity	264.59
4813	2/28/23	KS One Call System Inc.	Phone	7.20
4814	2/28/23	NE Public Health Env. Lab.	Laboratory	12.00
4815	2/28/23	Pollman LLC	Repairs	3,968.06
4816	2/28/23	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$748.12
			Less Monthly Expenditures	\$12,559.29

Total Disbursements for the month **\$13,307.41**

Checkbook Balance 2-28-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	112,026.07+108.92+748.12	1.31%	\$112,883.11
	Funds Available for Cash flow purposes	TOTAL	\$112,883.11

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$16,492.95	70.84%	\$6,789.94
405	TRUCK EXPENSE	\$3,500.00	\$1,775.90	50.74%	\$1,724.10
21400	SALES TAX	\$4,000.00	\$357.29	8.93%	\$3,642.71
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,093.69	100.34%	(\$3.69)
438	PROFESSIONAL SERVICES	\$176,622.00	\$12,127.04	6.87%	\$164,494.96
454	WATER	\$65,000.00	\$35,974.59	55.35%	\$29,025.41
453	ELECTRICITY	\$7,900.00	\$3,414.25	43.22%	\$4,485.75
452	PHONE	\$300.00	\$161.99	54.00%	\$138.01
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,706.35	62.19%	\$5,293.65
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,872.20	74.89%	\$627.80
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$1,680.00	3.87%	\$41,680.00
		\$343,979.89	\$86,462.42	25.14%	\$257,517.47

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$125,200.00