

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JANUARY 2022

Checkbook Balance 1-1-22

\$1,000.00

Monthly Receipts

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 7,833.45
Chemigation Equipment	\$ -
Trees	\$ 2,984.61
Chemigation	\$ 380.00
Irrigation Management	\$ -
Recreation Areas	\$ 240.00
Miscellaneous	\$ 3.69
Taxes Withdrawn ** (details below)	\$ 337,055.94
State of NE - Buffer Strip Payment	\$ 19,348.08
State of NE - FEMA Hazard Mitigation	\$ 5,238.75
Little Blue PWP's - Insurance Reimbursement	\$ 4,984.06
Allyson Peshek - February Insurance Reimbursement	\$ 1,066.81
Cornerstone Bank - Transfer from Savings	\$ 75,000.00
Pitney Bowes - Postage Account Refund	\$ 1,734.93
U.S. Treasury -Fuel Tax Reimbursement	\$ 860.96

Total Receipts

\$456,931.28

Monthly Disbursements

Less Total Investments for the month:	\$219,747.08
Less Monthly Expenditures:	\$237,184.20

Total Disbursements

\$456,931.28

Checkbook Balance 1-31-22

\$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	1,273,721.91-75,000.00+311.44+242,678.93	0.30%	\$1,441,712.28
			Fund Sub-Total	\$1,441,712.28

Funds Designated for Sinking funds:

Project O & M	\$105,464.33
Project Sinking Fund	\$217,832.06
Building Remodel	\$140,625.67
Adams County Bridges	\$80,308.30

Less Sinking Funds: **\$544,230.36**

Funds Available for Cash flow purposes

\$1,038,107.59

<u>Taxes Withdrawn ** December County Taxes</u>			<u>\$337,055.94</u>
Adams	\$102,151.99	Nuckolls	\$32,427.77
Clay	\$43,540.00	Thayer	\$87,336.28
Fillmore	\$26,168.82	Webster	\$16,702.56
Jefferson	\$28,728.52		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$15,091.37	50%	\$14,908.63
407 DIRECTORS EXPENSE	\$30,000.00	\$5,599.67	19%	\$24,400.33
409 DIRECTORS PER DIEM	\$25,000.00	\$7,760.00	31%	\$17,240.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$34,023.22	97%	\$1,181.78
417 PERSONNEL EXPENSES	\$32,000.00	\$5,669.82	18%	\$26,330.18
419 FEES & LICENSES	\$1,250.00	\$85.07	7%	\$1,164.93
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	\$1,398.65	9%	\$13,601.35
432 MISCELLANEOUS EXPENSE	\$600.00	\$213.00	36%	\$387.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$13,095.04	39%	\$20,104.96
437 POSTAGE	\$8,000.00	\$2,904.80	36%	\$5,095.20
439 PROFESSIONAL SERVICES	\$77,038.00	\$13,249.20	17%	\$63,788.80
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$142,522.48	57%	\$108,977.52
452 TELEPHONE	\$9,000.00	\$3,744.41	42%	\$5,255.59
453 UTILITIES	\$16,000.00	\$6,722.66	42%	\$9,277.34
463 BUILDING MAINTENANCE	\$10,500.00	\$5,442.46	52%	\$5,057.54
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$60,362.11	19%	\$260,637.89
465 TAXES	\$4,200.00	\$1,024.18	24%	\$3,175.82
472 OFFICE EQUIPMENT	\$14,000.00	\$9,466.85	68%	\$4,533.15
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$4,871.95	9%	\$48,128.05
421 RESEARCH & EDUCATION	\$69,750.00	\$15,250.92	22%	\$54,499.08
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$37,816.19	49%	\$38,833.81
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$91,634.06	14%	\$566,610.94
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$35,921.97	60%	\$23,732.03
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$161,046.98	40%	\$243,953.02
455 CLERICAL SALARIES	\$157,043.00	\$65,079.27	41%	\$91,963.73
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$129,166.64	50%	\$129,741.36
459 TECHNICAL SALARIES	\$365,899.00	\$172,718.35	47%	\$193,180.65
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,450.12	52%	\$9,549.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	\$3,113,642.00	\$1,086,764.44	35%	\$2,026,877.56

**LITTLE BLUE NRD
JANUARY 2022
EXPENDITURES**

	Date	Payee		Amount
EP	1/5/22	William Glenn	Director Per Diem/Expense	366.79
50270	1/5/22	Lyle Heinrichs	Director Per Diem/Expense	431.04
50269	1/5/22	Joseph Hergott	Director Per Diem/Expense	443.67
EP	1/5/22	Jessi Hoeft	Director Per Diem/Expense	284.95
EP	1/5/22	Mason Hoffman	Director Per Diem/Expense	853.28
EP	1/5/22	Brent Hoops	Director Per Diem/Expense	173.54
EP	1/5/22	Marlin Kimle	Director Per Diem/Expense	512.84
EP	1/5/22	Kevin Kissinger	Director Per Diem/Expense	198.18
EP	1/5/22	Jay Meyer	Director Per Diem/Expense	338.12
EP	1/5/22	Courtney Peeler	Director Per Diem/Expense	278.23
EP	1/5/22	Lyle Schroer	Director Per Diem/Expense	178.02
EP	1/5/22	Steven Shaw	Director Per Diem/Expense	142.18
EP	1/5/22	Warren Taylor	Director Per Diem/Expense	95.73
EP	1/5/22	Robert Trausch	Director Per Diem/Expense	176.90
EP	1/5/22	Jesse VonSpreckelsen	Director Per Diem/Expense	267.03
EP	1/5/22	Alan Wiedel	Director Per Diem/Expense	246.87
EP	1/5/22	Jay Wilder	Director Per Diem/Expense	227.30
EP	1/5/22	Erika Brinegar	December Salary	2,498.18
EP	1/5/22	Erika Brinegar	December Salary	173.70
EP	1/5/22	Alicia Epps	December Salary	2,730.40
EP	1/5/22	Tyler Goeschel	December Salary	4,199.87
EP	1/5/22	Timothy Hecke	December Salary	2,653.93
EP	1/5/22	Jessica Hedges	December Salary	2,817.27
EP	1/5/22	Marie Herbek	December Salary	4,165.02
EP	1/5/22	Jessica Hynek	December Salary	1,781.94
EP	1/5/22	Scott Nelson	December Salary	6,911.05
EP	1/5/22	James Oltmans	December Salary	2,800.97
EP	1/5/22	Kevin Orvis	December Salary	5,028.82
EP	1/5/22	Allyson Peshek	December Salary	1,036.13
EP	1/5/22	Paula Schultz	December Salary	2,434.28
EP	1/5/22	Lucas Slieter	December Salary	2,406.41
EP	1/5/22	Christine Zabokrtsky	December Salary	2,060.59
EP	1/5/22	Kathleen Boysen	December Salary	1,766.68
EP	1/31/22	AFLAC	Insurance	607.53
EP	1/31/22	Bankcard Processing Center	See Attached	906.37
EP	1/31/22	Black Hills Energy	Utilities	476.61
EP	1/7/22	Cornerstone Bank	Transfers Fee	15.00
EP	1/31/22	Cornerstone Bank	Transfer to Savings	219,747.08
EP	1/21/22	John Deere Financial	Equipment Maintenance	255.47
EP	1/31/22	Little Blue NRD	Petty Cash	19.50
EP	1/10/22	Logmein Communications, Inc.	Office Expense	25.19
EP	1/10/22	Nationwide Insurance	Retirement	6,488.23
EP	1/10/22	Nationwide Insurance	Retirement	730.85
EP	1/31/22	NE Dept. of Revenue	Sales Tax	144.89
EP	1/7/22	IRS	Payroll Taxes	13,491.73
EP	1/31/22	NE Dept. of Revenue	State WH	2,082.18
EP	1/20/22	NE Dept. of Revenue	Buckley Creek Sales Tax	82.32
EP	1/20/22	NE Dept. of Revenue	Liberty Cove Sales Tax	232.25
EP	1/20/22	NE Dept. of Revenue	Lone Star Sales Tax	1,234.23
EP	1/21/22	NE Dept. of Revenue	Liberty Cove Lodging Tax	211.14
EP	1/21/22	NE Dept. of Revenue	Buckley Creek Lodging Tax	44.90
EP	1/21/22	NE Dept. of Revenue	Lone Star Lodging Tax	1,122.03
EP	1/31/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	353.05
EP	1/31/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	393.03
EP	1/31/22	Perennial Public Power District	Rec Area Maintenance	29.00
EP	1/31/22	Quadient Finance USA, Inc.	Postage	700.00
EP	1/31/22	Quadient Leasing USA, Inc.	Postage Machine Lease	225.32
EP	1/15/22	QuickBooks Time	Office Expense	100.00
EP	1/31/22	Southern Public Power District	Rec Area Maintenance	27.84
EP	1/31/22	Southern Public Power District	Rec Area Maintenance	24.00

**LITTLE BLUE NRD
JANUARY 2022
EXPENDITURES**

EP	1/28/22	US Bank Equipment Finance	Copier Lease	661.23
EP	1/31/22	Verizon Wireless	Phone	605.07
EP	1/31/22	WEX Bank	Vehicle Expense	450.53
EP	1/31/22	Windstream	Utilities	608.94
50313	1/31/22	The Big G	O & M	127.80
50314	1/31/22	Binary Net LLC	Website	9.95
50315	1/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	803.88
50362	1/31/22	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
50316	1/31/22	City of Fairbury	Urban Park & Rec Cost Share	36,500.00
50317	1/31/22	C J Tire Co.	Vehicle Expense	152.03
50318	1/31/22	Pamela Corman	Land Treatment Cost Share	5,585.00
50319	1/31/22	Crumbly Farms LLC	Meter Repair Cost Share	533.62
50359	1/31/22	Davenport Building Supply	O & M	29.97
50320	1/31/22	Eakes Office Solutions	Office Supplies	1,032.37
50321	1/31/22	Elk Run Farms Inc.	Meter Repair Cost Share	122.83
50322	1/31/22	Elting 1950	Meter Repair Cost Share	273.20
50323	1/31/22	Embassy Suites	Director, Personnel Expense	1,993.50
50324	1/31/22	Fairbury Journal News	Legals	29.35
50360	1/31/22	Fairbury Light & Water	Rec Area Maintenance	42.33
50325	1/31/22	Paul & Julie Folkerts General Ptnshp	Meter Repair Cost Share	133.95
50326	1/31/22	Steven Gebers	Meter Repair Cost Share	273.20
50327	1/31/22	Groundwater Mgmt. Districts	Membership	350.00
50328	1/31/22	G & J Goeble Trust	Land Treatment Cost Share	10,000.00
50329	1/31/22	GPM Enterprises Inc.	Meter Repair	2,068.80
50330	1/31/22	Hastings Tribune	Legals	45.15
50331	1/31/22	Mark Herz	Land Treatment Cost Share	4,276.90
40364	1/31/22	Ideal Electric	Prairie Lake Development	22,500.00
50332	1/31/22	Irrrometer Company	Irrigation Mgmt.	647.35
50333	1/31/22	Ken & Al's Service Inc.	Vehicle Expense	36.00
40365	1/31/22	Kenesaw Motors	Vehicle Expense	431.85
50334	1/31/22	Kara Kniep & UNL	Scholarship	500.00
50335	1/31/22	Lazy T Milliron	Meter Repair Cost Share	273.20
50336	1/31/22	LBPWP North	Rec Area Maintenance	40.15
50337	1/31/22	James Maschman	Land Treatment Cost Share	6,557.14
50338	1/31/22	Mid-American Benefits	Flexible Benefits Plan	648.00
50339	1/31/22	MLS Farms LLC	Meter Repair Cost Share	273.20
50340	1/31/22	Morrison Enterprises LLC	Well Decommission Cost Share	954.49
50341	1/31/22	Macauley Mumm	Big Sandy Nat'l Water Quality Init.	133.25
50342	1/31/22	Micah Mumm	Big Sandy Nat'l Water Quality Init.	133.25
50343	1/31/22	NARD Risk Pool Assoc.	Insurance	20,723.42
50344	1/31/22	NARD	Legislative Conf. Registration	1,655.00
50345	1/31/22	NE Dept. of Env. & Energy	Chemigation Reimbursement	2,648.00
50346	1/31/22	NE Public Health Env. Lab.	Water Sampling	15.00
50347	1/31/22	Paper Tiger Shredding	Office Expense	50.00
50363	1/31/22	RAKA	Stump Removal	6,024.55
50348	1/31/22	Schulz & Associates PC	Audit	5,238.00
50349	1/31/22	Sinn Ranch Inc.	Land Treatment Cost Share	7,716.85
50350	1/31/22	Darrel Springer Trust	Land Treatment Cost Share	8,053.86
50351	1/31/22	Nathan Steiner	Well Decommission Cost Share	500.00
50352	1/31/22	Thayer Co. 4-H Council	Promotional Programs	50.00
50361	1/31/22	Thayer Co. Treasurer	Equipment Maintenance	9.50
50353	1/31/22	Twin Valley Weed Mgmt.	Argo Repair	1,800.00
50354	1/31/22	Village of Davenport	Utilities	332.54
50355	1/31/22	Thomas Watson	Meter Repair Cost Share	133.95
50356	1/31/22	Carl Watts	Meter Repair Cost Share	273.20
50357	1/31/22	Karl Wiedel	Meter Repair Cost Share	805.00
50358	1/31/22	WISH Nebraska Inc.	Meter Repair	439.28

456,931.28

Little Blue NRD Credit Card Log

JANUARY, 2022[illegible]

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JANUARY 2022

Checkbook Balance 1-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,051.16
Diode Communications - Tower Rent	\$100.00

Total Receipts **\$13,151.16**

Monthly Expenditures

EP	1/5/22	Bruce Dux	December Salary	673.10
EP	1/5/22	Paula Schultz	December Salary	373.10
EP	1/31/22	Bankcard Processing Center	Truck, Postage Expense	170.70
EP	1/7/22	Cornerstone Bank	Transfers Fee	5.00
EP	1/31/22	Cornerstone Bank	Transfer to Savings	2,023.49
EP	1/31/22	IRS	Payroll Taxes	212.78
EP	1/31/22	Nationwide Insurance	Retirement	141.14
EP	1/7/22	NE Dept. of Revenue	State WH	4.65
EP	1/31/22	NE Dept. of Revenue	Sales Tax	11.80
4916	1/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	157.50
4917	1/31/22	Cleo Dux	Rent	300.00
4918	1/31/22	Eakes Office Supplies	Office Supplies	28.09
4919	1/31/22	Fairbury Journal News	Legals	6.07
4920	1/31/22	Fairbury Light & Water	North Water	1,297.00
			North Electricity	426.64
			West Water	5,417.95
			West Electricity (includes tower)	334.68
4921	1/31/22	Municipal Supply Inc. of Omaha	Supplies	524.58
4922	1/31/22	NE Public Health Env. Lab.	Laboratory	18.00
1924	1/31/22	One Call Concepts	Phone	6.39
4923	1/31/22	Schulz & Associates, PC	Audit	1,018.50

Less Total Investments for the month	\$2,023.49
Less Monthly Expenditures	\$11,127.67

Total Disbursements for the month **\$13,151.16**

Checkbook Balance 1-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	169,740.60+21.73+2,023.49	0.15%	\$171,785.82
Funds Available for Cash flow purposes			\$171,785.82

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022
Through December 30, 2021**

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$21,847.12	\$11,766.28	53.86%	\$10,080.84
405	TRUCK EXPENSE	\$3,000.00	\$1,044.45	34.82%	\$1,955.55
214	SALES TAX	\$8,000.00	\$3,590.79	44.88%	\$4,409.21
415/435	EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$960.17	35.56%	\$1,739.83
440	PROFESSIONAL SERVICES	\$110,125.00	\$1,805.08	1.64%	\$108,319.92
454	WATER	\$105,000.00	\$71,595.11	68.19%	\$33,404.89
453	ELECTRICITY	\$9,000.00	\$4,961.92	55.13%	\$4,038.08
452	PHONE	\$400.00	\$132.20	33.05%	\$267.80
425/439	INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448	REPAIRS & MAINTENANCE	\$20,000.00	\$10,278.26	51.39%	\$9,721.74
47400	AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$1,283.20	43.77%	\$1,648.80
		\$286,004.12	\$109,910.67	38.43%	\$176,093.45

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SUMMARY - JANUARY 2022

Checkbook Balance 1-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$13,981.17

Total Receipts **\$13,981.17**

Monthly Expenditures

EP	1/5/22	Bruce Dux	December Salary	712.78
EP	1/5/22	Paula Schultz	December Salary	303.15
EP	1/31/22	Bankcard Processing Center	Truck, Postage Expense	170.70
EP	1/7/22	Cornerstone Bank	Transfers Fee	5.00
EP	1/31/22	Cornerstone Bank	Transfer to Savings	6,280.96
EP	1/31/22	IRS	Payroll Taxes	207.62
EP	1/31/22	Nationwide Insurance	Retirement	137.26
EP	1/31/22	NE Dept. of Revenue	State WH	5.72
EP	1/31/22	NE Dept. of Revenue	Sales Tax	36.09
EP	1/31/22	Norris Public Power District	Electricity	293.81
4657	1/31/22	Terry Blas	User Refund	157.50
4658	1/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	157.50
4659	1/31/22	Cleo Dux	Rent	300.00
4660	1/31/22	Eakes Office Supplies	Office Supplies	28.09
4661	1/31/22	13,981.17	Legals	6.90
4662	1/31/22	Fairbury Light & Water	Water	3,923.35
			Electricity	177.83
4663	1/31/22	KS One Call System Inc.	Phone	1.20
4664	1/31/22	NE Public Health Env. Lab.	Laboratory	12.00
4665	1/31/22	Schulz & Associates PC	Audit	1,018.50
4666	1/31/22	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$6,280.96
			Less Monthly Expenditures	\$7,700.21

Total Disbursements for the month **\$13,981.17**

Checkbook Balance 1-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	131,685.06+16.83+6,280.96	0.15%	\$197,982.85
Funds Available for Cash flow purposes		TOTAL	\$197,982.85

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022
Through December 30, 2021**

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$11,219.24	68.70%	\$5,111.32
405	TRUCK EXPENSE	\$3,000.00	\$1,045.48	34.85%	\$1,954.52
21400	SALES TAX	\$5,000.00	\$0.00	0.00%	\$5,000.00
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$969.67	51.04%	\$930.33
438	PROFESSIONAL SERVICES	\$110,543.00	\$1,690.03	1.53%	\$108,852.97
454	WATER	\$60,000.00	\$39,373.04	65.62%	\$20,626.96
453	ELECTRICITY	\$7,900.00	\$3,544.83	44.87%	\$4,355.17
452	PHONE	\$300.00	\$127.66	42.55%	\$172.34
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$7,680.86	54.86%	\$6,319.14
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$1,510.89	59.67%	\$1,021.11
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	\$71,752.55	27.27%	\$191,353.01

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