

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2024

Checkbook Balance 12/1/2024

\$55,152.64

Monthly Receipts

Flags	\$	11.34
Grass Drill	\$	-
Well Permits/Transfers	\$	50.00
Groundwater Sales & Service	\$	6,049.41
Chemigation Equipment	\$	-
Trees	\$	301.43
Chemigation	\$	80.00
Irrigation Management		
Recreation Areas	\$	70.00
Miscellaneous	\$	250.00
Taxes Withdrawn ** (details below)	\$	355,352.68
Nature Conservancy Grant	\$	-
NDEE - Tire Recycling	\$	-
NDEE - Tire Recycling	\$	-
Equipment Sale - 2015 F250	\$	13,185.72
Golden Country Inc - Irrocloud Monitor/Sensors	\$	2,426.25
Cornerstone Bank - Transfer from Savings	\$	116,202.81
Other Transfers	\$	33,165.88

Total Receipts

\$527,145.52

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$188,878.83

Total Disbursements

\$188,878.83

Checkbook Balance 12/31/2024

\$393,419.33

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	<u>\$419,028.89</u>

<i>Taxes Withdrawn ** December County Taxes</i>		<i>\$355,352.68</i>
<i>Adams</i>	<i>\$100,136.17</i>	<i>Nuckolls</i> \$38,060.88
<i>Clay</i>	<i>\$52,189.93</i>	<i>Thayer</i> \$90,633.57
<i>Fillmore</i>	<i>\$27,035.35</i>	<i>Webster</i> \$18,253.94
<i>Jefferson</i>	<i>\$29,042.84</i>	

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
01/12/2025	ABS Farms	01122025	\$ 62.00	44720 - Meter Maintenance
12/26/2024	Aflac	570405	\$ 394.93	41500 - Employee Insurance
01/12/2025	Alex Schoenholz	01122025	\$ 342.40	44720 - Meter Maintenance
01/12/2025	Anderson Brothers PT Inc	01122025	\$ 83.50	44720 - Meter Maintenance
12/08/2024	Bachman Farms	12082024	\$ 183.00	44721 - Meter Repair Cost Share
12/12/2024	Black Hills Energy	5924 4988 83 12122024	\$ 322.99	45300 - Utilities
01/11/2025	Brad Plambeck	01112025	\$ 139.00	44721 - Meter Repair Cost Share
01/11/2025	Bruce Mack	01112025	\$ 342.40	44720 - Meter Maintenance
01/11/2025	Bryan Hinrichs	01112025	\$ 342.40	44721 - Meter Repair Cost Share
12/31/2024	Burton Enterprises L.L.C.	45300	\$ 19.00	45300 - Utilities
12/01/2024	BWJ Law Group	9208	\$ 1,106.50	43903 - Legal Counsel
12/31/2024	BWJ Law Group	9473	\$ 1,177.48	43903 - Legal Counsel
12/26/2024	CDW Government	PGCV457	\$ 818.99	47203 - Office Equip-Purchases
12/26/2024	CDW Government	PGCV471	\$ 198.99	47203 - Office Equip-Purchases
11/26/2024	Comfort Inn	952306751 12062024	\$ 279.90	41700 - Expenses-Personnel
12/10/2024	Cornerstone Bank	12102024	\$ 25.00	43200 - Miscellaneous Expense
12/10/2024	Darrel L Stromer Family Trust	12102024	\$ 500.00	44107 - Well Abandonment
12/02/2024	Davenport Building Supply	204893	\$ 65.94	44708 - Shop & Field Tools
12/03/2024	Davenport Building Supply	204907	\$ 35.98	44708 - Shop & Field Tools
12/06/2024	Davenport Building Supply	204945	\$ 17.98	44720 - Meter Maintenance
12/17/2024	Davenport Building Supply	205035	\$ 12.61	44708 - Shop & Field Tools
12/23/2024	Davenport Building Supply	205099	\$ 392.63	44706 - Recreation Area Maintenance
01/07/2025	Dell Marketing LP	3642145	\$ 1,259.23	47203 - Office Equip-Purchases
1/2/2025	Duane Plambeck Trust	1022025	\$ 342.40	44721 - Meter Repair Cost Share
12/18/2024	Eakes Office Solutions	9059180-0	\$ 183.19	43300 - Office Supplies
12/18/2024	Eileen T Itzen	12182024	\$ 240.00	44116 - Water Quality Program - C/S
01/12/2025	Elting Farms	01122025	\$ 145.83	44721 - Meter Repair Cost Share
12/23/2024	Fairbury Light & Water	44706	\$ 42.97	44706 - Recreation Area Maintenance
01/01/2025	Fillmore County Clerk	01012025	\$ 459.13	41900 - Fees & Licenses
12/06/2024	FNIC	6850	\$ 1,595.27	42501 - Work Comp Insurance (net of xfer)
12/18/2024	Genereux Farm Inc.	12182024	\$ 183.00	44721 - Meter Repair Cost Share
12/23/2024	GeoTech	IN00791453	\$ 8,430.69	44707 - Observation Well Maintenance
01/01/2025	Goto Communications Inc.	IN7103481461	\$ 29.08	47200 - Office Equip -Leases
12/19/2024	Gottsch Ag Partners LLC	12192024	\$ 342.00	44721 - Meter Repair Cost Share
12/16/2024	GPM Enterprises Inc.	11206	\$ 287.85	44720 - Meter Maintenance
12/16/2024	GPM Enterprises Inc.	11206	\$ 1,337.05	44723 - Meter Placement Cost Share
12/16/2024	GPM Enterprises Inc.	11207	\$ 1,436.80	44720 - Meter Maintenance
12/16/2024	GPM Enterprises Inc.	11209	\$ 1,436.80	44720 - Meter Maintenance
01/12/2025	H-4 Farms Inc.	01122025	\$ 1,310.82	44116 - Water Quality Program - C/S
12/10/2024	HBE LLP	INV218733	\$ 130.40	43905 - Accounting Services
12/10/2024	James Shuck	12102024	\$ 500.00	44107 - Well Abandonment
12/11/2024	James Shuck	12112024	\$ 500.00	44107 - Well Abandonment
12/30/2024	Jessica Hynek	12302024	\$ 40.20	41700 - Expenses-Personnel
11/26/2024	John Kinley	11262024	\$ 234.30	44721 - Meter Repair Cost Share
01/12/2025	Jonathan Swartzendruber	01122025	\$ 364.80	44720 - Meter Maintenance
01/11/2025	Kim Schoenholz	01112025	\$ 342.40	44720 - Meter Maintenance
01/12/2025	Loren Muehling	01122025	\$ 342.40	44720 - Meter Maintenance
11/27/2024	Lue R Graesser	11272024	\$ 500.00	44107 - Well Abandonment
01/11/2025	Michael DeWald	01112025	\$ 83.50	44721 - Meter Repair Cost Share
12/22/2024	Mike Hoops	12222024	\$ 77.14	44720 - Meter Maintenance
01/01/2025	NARD Risk Pool Association	January2025	\$ 22,207.57	22000 - Health Insurance
12/11/2024	Nationwide	12112024	\$ 1,666.96	20505 - Accrued Retirement
12/11/2024	Nationwide	12112024	\$ 1,818.51	41600 - Employee Retirement
01/03/2025	Nationwide	01032025	\$ 4,037.76	20505 - Accrued Retirement
01/03/2025	Nationwide	01032025	\$ 4,005.05	41600 - Employee Retirement
12/17/2024	Nebraska Public Health Environmental Lab	585941 NIS#6086526	\$ 15.00	42114 - Water Analysis
12/17/2024	Nebraska Secretary of State	9828	\$ 30.00	41700 - Expenses-Personnel
12/17/2024	Nebraska's Natural Resources Districts	12172024	\$ 1,770.00	41702 - Trng/Conf/Wrkshp
12/19/2024	Nebraska's Natural Resources Districts	12192024	\$ 295.00	41702 - Trng/Conf/Wrkshp
12/16/2024	Nutrien Ag Solutions, Inc.	56066644	\$ 958.96	40500 - Vehicle Expense
12/26/2024	Nutrien Ag Solutions, Inc.	56100592	\$ 390.91	40500 - Vehicle Expense
12/05/2024	Omnify	1106449	\$ 16.00	43200 - Miscellaneous Expense
12/31/2024	Paper Tiger Shredding	211189	\$ 55.00	43300 - Office Supplies
12/18/2024	PBK Farms Inc.	12182024	\$ 183.00	44721 - Meter Repair Cost Share
12/16/2024	Perennial Public Power District	136761800 12162024	\$ 81.83	44706 - Recreation Area Maintenance
12/02/2024	Quadiant Finance USA	7900044080837036 120222024	\$ 2,153.46	43700 - Postage
11/28/2024	Rodney W Timm	11282024	\$ 168.80	44721 - Meter Repair Cost Share
01/12/2025	Ryan Sorensen	01122025	\$ 183.00	44721 - Meter Repair Cost Share
12/05/2024	Schulz Associates P.C.	271012	\$ 9,750.00	43901 - Audit
01/01/2025	Segra	SI-25-001863	\$ 290.00	45300 - Utilities

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

12/10/2024	South Central Public Power District	5616001 12102024	\$	768.50	44706 - Recreation Area Maintenance
12/31/2024	Southern Public Power District	7488001 12312024	\$	24.00	44706 - Recreation Area Maintenance
12/31/2024	Southern Public Power District	7488002 12312024	\$	91.04	44706 - Recreation Area Maintenance
12/22/2024	Steve/Dave Gebers	12222024	\$	336.10	44720 - Meter Maintenance
12/12/2024	Steven D Shaw	12122024	\$	600.00	44116 - Water Quality Program - C/S
12/13/2024	Thayer County Clerk	12132024	\$	262.42	41900 - Fees & Licenses
12/11/2024	The Fairbury Journal-News	214945	\$	70.11	43100 - Legal Notice & Advertising
01/01/2025	The Fairbury Journal-News	215184	\$	4.75	43100 - Legal Notice & Advertising
01/12/2025	Tom Posey	01122025	\$	182.40	44720 - Meter Maintenance
12/01/2024	Trailblazer Resource Conservation & Develo	12012024	\$	400.00	41300 - Dues & Membership
12/23/2024	Union Bank & Trust	12232024	\$	1,252.29	See Credit Card Details
12/06/2024	US Bank Equipment Finance	544103252	\$	763.11	47200 - Office Equip -Leases
12/25/2024	Verizon Business	6102111192	\$	668.67	45200 - Telephone
12/30/2024	Village of Davenport	01-00000330-00-1	\$	357.19	45300 - Utilities
11/05/2024	Webster County Clerk's Office	11052024	\$	28.88	41900 - Fees & Licenses
11/05/2024	Webster County Clerk's Office	11052024	\$	106.86	41900 - Fees & Licenses
01/11/2025	William Zimmerman	01112025	\$	342.40	44720 - Meter Maintenance
12/5/2024	ADP Payroll + Payroll Tax		\$	72,542.36	
12/11/2024	ADP Payroll + Payroll Tax (Leave payout)		\$	30,960.07	

TOTAL \$ 188,878.83

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through December 31, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$14,086.02	40%	\$20,913.98
413 DUES & MEMBERSHIPS	\$39,103.00	\$38,023.39	97%	\$1,079.61
417 PERSONNEL EXPENSES	\$21,500.00	\$7,004.69	33%	\$14,495.31
419 FEES & LICENSES	\$7,400.00	\$559.32	8%	\$6,840.68
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$36,000.00	\$48,736.00	135%	-\$12,736.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$3,024.00	55%	\$2,476.00
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$169.00	17%	\$831.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$12,291.04	40%	\$18,418.96
437 POSTAGE	\$10,000.00	\$4,980.66	50%	\$5,019.34
439 PROFESSIONAL SERVICES	\$113,313.00	\$27,035.52	24%	\$86,277.48
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$183,982.76	51%	\$173,517.24
452 TELEPHONE	\$9,000.00	\$3,515.99	39%	\$5,484.01
453 UTILITIES	\$16,000.00	\$4,162.74	26%	\$11,837.26
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	\$10,452.65	41%	\$15,347.35
473/476 MACHINERY/AUTO/TRUCKS	\$105,000.00	\$3,553.88	3%	\$101,446.12
421 RESEARCH & EDUCATION	\$75,250.00	\$14,139.48	19%	\$61,110.52
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$18,341.19	4%	\$470,358.81
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$321,380.14	29%	\$800,525.86
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	\$150,973.64	32%	\$320,914.36
457 SALARIES	\$1,023,108.00	\$491,911.43	48%	\$531,196.57
	\$4,125,628.00	\$1,421,713.83	34%	\$2,703,914.17

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - DECEMBER 2024

Checkbook Balance 12-1-24 **\$ 1,145.03**

Monthly Receipts

Heartland Bank - Water Sales	\$	30,112.59
Rent Income	\$	100.00
Meter Repairs	\$	656.81
Transfer from Savings	\$	100,000.00

Total Receipts **\$130,869.40**

Monthly Disbursements

Less Total Investments for the month:	\$	17,000.00
Less Monthly Expenditures:	\$	25,269.14

Total Disbursements for the month **\$42,269.14**

Checkbook Balance 12-31-24 **\$ 89,745.29**

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 PWP OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>		<u>Amount</u>	<u>Account</u>
12/01/2024	BWJ Law Group	WP 9351	\$	327.00	54002 - Legal Services
12/10/2024	Davenport Building Supply	WP 204986	\$	62.45	54801 - Maintenance/repairs
12/23/2024	Fairbury Light & Water	WP 01012025	\$	8,639.64	55400 - Water
12/23/2024	Fairbury Light & Water	WP 01012025	\$	392.58	55300 - Electricity
12/23/2024	Fairbury Light & Water	WP 13-788 2855	\$	110.82	55300 - Electricity
12/23/2024	Fairbury Light & Water	WP 13-163 2751	\$	396.44	55300 - Electricity
12/23/2024	Fairbury Light & Water	WP 13-163 2751	\$	1,301.99	55400 - Water
12/06/2024	Fairbury Winnelson Co.	WP 37953301	\$	6.98	54802 - Supplies
12/06/2024	FNIC	6850	\$	7,653.73	Insurance - Transfer to NRD
12/31/2024	Kansas One-Call System, Inc.	WP 4120811	\$	3.60	55200 - Telephone
12/26/2024	Municipal Supply, Inc. of Omaha	WP 0930676-IN	\$	139.22	54802 - Supplies
12/17/2024	Nebraska Public Health Environmental Lab	WP 585702 NIS #597621	\$	37.00	54004 - Lab Fees
12/30/2024	Nebraska Rural Water Association	WP Conf Reg	\$	445.00	55800 - Certification Training
12/23/2024	Norris Public Power District	WP 140588200	\$	248.01	55300 - Electricity
12/31/2024	One Call Concepts, Inc.	WP 4120493	\$	63.09	55200 - Telephone
12/17/2024	Pollman LLC	WP 300054	\$	1,332.05	54801 - Maintenance/repairs
12/23/2024	Union Bank & Trust	12232024	\$	449.09	See Credit Card Details
12/5/2024	ADP Payroll + Payroll Tax		\$	3,660.45	
			TOTAL	\$	25,269.14

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through December 31, 2024**

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$56,186.00	\$43,388.34	77.22%	\$12,797.66
405	TRUCK EXPENSE	\$7,000.00	\$2,427.34	34.68%	\$4,572.66
214	SALES TAX	\$2,000.00	\$555.24	27.76%	\$1,444.76
415/435	EMPLOYEE BENEFITS/TAXES	\$5,000.00	\$1,992.43	39.85%	\$3,007.57
440	PROFESSIONAL SERVICES	\$377,863.00	\$94,983.60	25.14%	\$282,879.40
438/472	CONSTRUCTION	\$9,906,230.00	\$15,000.00	0.15%	\$9,891,230.00
454	WATER	\$180,000.00	\$82,950.74	46.08%	\$97,049.26
453	ELECTRICITY	\$20,000.00	\$6,068.79	30.34%	\$13,931.21
452	PHONE	\$800.00	\$1,286.40	160.80%	(\$486.40)
425/439	INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448	REPAIRS & MAINTENANCE	\$40,000.00	\$44,100.58	110.25%	(\$4,100.58)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,993.32	33.79%	\$3,906.68
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)
		\$10,648,079.00	\$308,880.11	2.90%	\$10,312,132.22

** LOAN PAID OFF JUNE 13, 2013