

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2022

Checkbook Balance 7-1-22

\$1,000.00

Void check #50703

\$581.00

Monthly Receipts

Flags	\$ 33.65
Grass Drill	\$ 334.22
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 3,803.75
Chemigation Equipment	\$ 100.00
Trees	\$ 4,733.53
Chemigation	\$ 1,380.00
Irrigation Management	\$ 598.72
Recreation Areas	\$ 5,385.00
Miscellaneous	\$ 20.00
Taxes Withdrawn ** (details below)	\$ 14,829.88
Orville Duden - Prairie Lake Hay	\$ 1,200.00
FNIC - Insurance Reimbursement	\$ 1,133.00
Environmental Trust - Vadose Reimbursement	\$ 14,394.01
Irvin Kucera - Liberty Cove Hay	\$ 7,742.50
Daniel Bartels - Bruning Dam, Lone Star Hay	\$ 2,680.00
Ford Motor Co. - Pickup Reimbursement	\$ 1,000.00
Cornerstone Bank - Transfer from Savings	\$ 164,947.50

Total Receipts

\$224,315.76

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$224,896.76

Total Disbursements

\$224,896.76

Checkbook Balance 7-31-22

\$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	1,439,370.62+516.84-164,947.50	0.44%	\$1,274,939.96
		Fund Sub-Total	\$1,274,939.96

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

\$870,206.60

<i>Taxes Withdrawn ** June County Taxes</i>		<i>\$14,829.88</i>
<i>Adams</i>	<i>\$7,142.47</i>	<i>Nuckolls \$898.34</i>
<i>Clay</i>	<i>\$1,859.13</i>	<i>Thayer \$2,268.62</i>
<i>Fillmore</i>	<i>\$622.26</i>	<i>Webster \$592.02</i>
<i>Jefferson</i>	<i>\$1,447.04</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through June 30, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$36,224.30	121%	-\$6,224.30
407 DIRECTORS EXPENSE	\$30,000.00	\$13,315.18	44%	\$16,684.82
409 DIRECTORS PER DIEM	\$25,000.00	\$14,320.00	57%	\$10,680.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$34,773.22	99%	\$431.78
417 PERSONNEL EXPENSES	\$32,000.00	\$13,268.40	41%	\$18,731.60
419 FEES & LICENSES	\$1,250.00	\$165.07	13%	\$1,084.93
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$29,448.94	98%	\$551.06
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$4,095.71	27%	\$10,904.29
432 MISCELLANEOUS EXPENSE	\$600.00	\$357.00	60%	\$243.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$30,084.06	91%	\$3,115.94
437 POSTAGE	\$8,000.00	\$7,392.29	92%	\$607.71
439 PROFESSIONAL SERVICES	\$77,038.00	\$22,171.80	29%	\$54,866.20
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$268,044.95	107%	-\$16,544.95
452 TELEPHONE	\$9,000.00	\$7,575.58	84%	\$1,424.42
453 UTILITIES	\$16,000.00	\$14,647.00	92%	\$1,353.00
463 BUILDING MAINTENANCE	\$10,500.00	\$2,816.91	27%	\$7,683.09
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$223,281.99	70%	\$97,718.01
465 TAXES	\$4,200.00	\$4,501.33	107%	-\$301.33
472 OFFICE EQUIPMENT	\$14,000.00	\$11,795.65	84%	\$2,204.35
473/476 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$70,199.14	132%	-\$17,199.14
421 RESEARCH & EDUCATION	\$69,750.00	\$46,108.91	66%	\$23,641.09
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$100,157.32	131%	-\$23,507.32
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$362,934.22	55%	\$295,310.78
448 TREE PROGRAM	\$20,000.00	\$8,855.35	44%	\$11,144.65
469 WILDLIFE HABITAT	\$59,654.00	\$60,661.43	102%	-\$1,007.43
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$327,832.05	81%	\$77,167.95
455 CLERICAL SALARIES	\$157,043.00	\$128,114.54	82%	\$28,928.46
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$258,906.62	100%	\$1.38
459 TECHNICAL SALARIES	\$365,899.00	\$360,971.03	99%	\$4,927.97
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$12,515.81	63%	\$7,484.19
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$26,369.88	101%	-\$369.88
	\$3,113,642.00	\$2,501,905.68	80%	\$611,736.32

**LITTLE BLUE NRD
JULY 2022
EXPENDITURES**

	Date	Payee		Amount
EP	7/5/22	Glen Bredthauer	Director Per Diem & Expense	295.35
EP	7/5/22	William Glenn	Director Per Diem & Expense	373.27
EP	7/5/22	Jessi Hoeft	Director Per Diem & Expense	407.67
EP	7/5/22	Mason Hoffman	Director Per Diem & Expense	231.75
EP	7/5/22	Brent Hoops	Director Per Diem & Expense	300.20
EP	7/5/22	Alan Kenning	Director Per Diem & Expense	85.83
EP	7/5/22	Marlin Kimle	Director Per Diem & Expense	330.03
EP	7/5/22	Jay Meyer	Director Per Diem & Expense	343.32
EP	7/5/22	Courtney Luebben	Director Per Diem & Expense	290.25
EP	7/5/22	Lyle Schroer	Director Per Diem & Expense	362.04
EP	7/5/22	Steven Shaw	Director Per Diem & Expense	211.86
EP	7/5/22	Warren Taylor	Director Per Diem & Expense	275.63
EP	7/5/22	Robert Trausch	Director Per Diem & Expense	248.88
EP	7/5/22	Jesse VonSpreckelsen	Director Per Diem & Expense	357.36
EP	7/5/22	Alan Wiedel	Director Per Diem & Expense	253.98
50647	7/5/22	Lyle Heinrichs	Director Per Diem & Expense	997.06
EP	7/5/22	Kathleen Boysen	June Salary	2,057.15
EP	7/5/22	Erika Brinegar	June Salary	2,401.60
EP	7/5/22	Erika Brinegar	June Salary	173.70
EP	7/5/22	Alicia Epps	June Salary	2,730.40
EP	7/5/22	Tyler Goeschel	June Salary	4,293.02
EP	7/5/22	Timothy Hecke	June Salary	2,687.63
EP	7/5/22	Jessica Hedges	June Salary	2,759.79
EP	7/5/22	Marie Herbek	June Salary	3,823.89
EP	7/5/22	Zachary Hoins	June Salary	850.60
EP	7/5/22	Jessica Hynek	June Salary	1,613.19
EP	7/5/22	Scott Nelson	June Salary	6,580.00
EP	7/5/22	James Oltmans	June Salary	2,800.97
EP	7/5/22	Kevin Orvis	June Salary	5,028.82
EP	7/5/22	Allyson Peshek	June Salary	1,817.93
EP	7/5/22	Ethan Schaeffer	June Salary	1,138.53
EP	7/5/22	Paula Schultz	June Salary	2,434.28
EP	7/5/22	Lucas Slieter	June Salary	2,368.54
EP	7/5/22	Christine Zabokrtsky	June Salary	2,060.59
EP	7/29/22	AFLAC	Insurance	607.53
EP	7/29/22	Amanda Duden	Rec Area Maintenance	740.00
EP	7/29/22	Bankcard Processing Center	See Attached	259.45
EP	7/29/22	Black Hills Energy	Utilities	35.02
EP	7/8/22	Cornerstone Bank	Transfers Fee	15.00
EP	7/16/22	GOTO Communications Inc.	Office Expense	25.26
EP	7/11/22	IRS	Payroll Taxes	14,461.53
EP	7/29/22	Jessica Hedges	Mileage	175.26
EP	7/29/22	John Ostdiek	Rec Area Maintenance	1,120.00
EP	7/29/22	Kevin Pohlmeier	Rec Area Maintenance	1,310.00
EP	7/11/22	Nationwide Insurance Co.	Retirement	7,461.10
EP	7/11/22	Nationwide Insurance Co.	Retirement	1,093.71
EP	7/29/22	NE Dept. of Revenue	State WH	2,167.47
EP	7/29/22	NE Dept. of Revenue	Sales Tax	4.97
EP	7/29/22	Nutrien Ag Solutions Inc.	Vehicle Expense	4,001.06
EP	7/29/22	Nutrien Ag Solutions Inc.	O & M	249.00
EP	7/29/22	Perennial Public Power District	Rec Area Maintenance	712.66
EP	7/29/22	Quadient Leasing USA, Inc.	Postage Machine Lease	213.96
EP	7/14/22	QuickBooks Time	Office Expense	100.00
EP	7/29/22	Robert Endorf	Rec Area Maintenance	2,616.00
EP	7/29/22	Southern Public Power District	Rec Area Maintenance	94.88
EP	7/14/22	US Bank Equipment Finance	Copier Lease	570.28
EP	7/29/22	Verizon Wireless	Phone	610.46
EP	7/29/22	WEX Bank	Vehicle Expense	674.27
EP	7/29/22	Windstream	Utilities	633.55
50734	7/29/22	ABS Farms	Meter Repair Cost Share	133.95

**LITTLE BLUE NRD
JULY 2022
EXPENDITURES**

50745	7/29/22	Action Auto Supply	Vehicle Expense	10.47
50735	7/29/22	Agsource Cooperative Services	Water Analysis	427.50
50714	7/29/22	Beehive Industries LLC	Database Renewal	10,339.00
50746	7/29/22	Beyke Signs Inc.	Vehicle Expense	190.00
50715	7/29/22	Binary Net LLC	Website	9.95
50736	7/29/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	780.48
50716	7/29/22	Blue Hill Leader	Ads	11.15
50717	7/29/22	Anthony Bohaty	Meter Repair Cost Share	295.73
50718	7/29/22	Jared Brader	Water Quality Cost Share	1,000.00
50748	7/29/22	Burton Enterprises LLC	Utilities, Rec Area Maintenance	396.00
50750	7/29/22	C J Tire Co.	Vehicle Expense	195.30
50719	7/29/22	City of Edgar	Camper Pads	4,560.00
50749	7/29/22	City of Hasting Solid Waste Dept.	Rec Area Maintenance	45.50
50751	7/29/22	Davenport Building Supply	O & M	48.81
50752	7/29/22	Eakes Office Solutions	Office Expense	472.17
50712	7/29/22	Elting Farms	Chemigation Reimbursement	60.00
50753	7/29/22	Fairbury Journal News	Legals	41.59
50754	7/29/22	Fairbury Light & Water	Rec Area Maintenance	184.47
50737	7/29/22	Fintel Clover Crest 1918 LLC	Meter Repair Cost Share	219.45
50755	7/29/22	Geotech Env. Equip. Inc.	Observation Well Maintenance	40.17
50756	7/29/22	Harvestgraphics	Rec Area Maintenance	1,004.32
50757	7/29/22	Hastings Tribune	Legals, ads	198.55
50758	7/29/22	Hebron Journal Register	Ads	35.00
50713	7/29/22	Aaron Herz	Chemigation Reimbursement	40.00
50738	7/29/22	Jacqueline Gregory	Rec Area Maintenance	690.00
50739	7/29/22	JEO Consulting Group Inc.	Hazard Mitigation Update	13,732.50
50720	7/29/22	Kenesaw Motor Co.	Vehicle Expense	250.53
50759	7/29/22	Jerry Klein	Land Treatment Cost Share	6,405.00
50761	7/29/22	Josh Kucera	Land Treatment Cost Share	1,166.17
50760	7/29/22	Konen Farms Inc.	Water Quality, Land Treatment C/S	9,933.25
50721	7/29/22	KUTT Radio	Radio Spots	144.00
50722	7/29/22	LBPWP North	Rec Area Maintenance	20.15
50740	7/29/22	McReynolds Farms Inc.	CREP Payment	158.76
50723	7/29/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50724	7/29/22	Gary Miller	Water Quality Cost Share	1,000.00
50725	7/29/22	NARD	Annual Dues	31,322.95
50726	7/29/22	NARD Risk Pool Assoc.	Insurance	27,183.39
50727	7/29/22	NE Public Health Env. Lab.	Water Analysis	15.00
50728	7/29/22	NE Water Resources Assoc.	Annual Membership	1,950.00
50762	7/29/22	Paper Tiger Shredding	Office Expense	50.00
50744	7/29/22	Richard Walsh	CREP Payment	145.12
50741	7/29/22	Ryan Miller	Water Quality Cost Share	1,000.00
50763	7/29/22	Scherbarth Ace	O & M	199.72
50764	7/29/22	Schmidts Inc.	Rec Area Maintenance	75.00
50729	7/29/22	Simonton Family Agribusiness LLC	Meter Repair Cost Share	273.20
50742	7/29/22	Dennis Sykora	Meter Repair Cost Share	273.20
50765	7/29/22	Thayer Co. Treasurer	Equipment, Vehicle Expense	23.50
50747	7/29/22	The Big G	O & M	287.54
50743	7/29/22	Twofold Farms Inc.	Meter Repair Cost Share	152.50
50731	7/29/22	U.S. Geological Survey	Streamgage Maintenance	10,270.00
50766	7/29/22	University of NE Water Lab	Water Analysis	46.20
50730	7/29/22	Upper Big Blue NRD	Blue River Basin Modeling	621.72
50767	7/29/22	Village of Davenport	Utilities	468.60
50732	7/29/22	Village of Oak	Oak Park	1,000.00
50733	7/29/22	Water Sciences Lab	Water Analysis	63.50
50768	7/29/22	WISH Nebraska Inc.	Meter Repair	1,365.17
50769	7/29/22	Woodard's Disposal Inc.	Rec Area Maintenance	285.00

224,896.76

Little Blue NRD Credit Card Log

JULY, 2022

Date	Employee	Merchant Name	Items Purchased	Amount
7/21/2022	Tyler	Casey's, Juniata	Phone car charger	\$ 32.09
7/20/2022	Kathy	Thayer Co. Treasurer	Trailer Registration	\$ 7.50
7/22/2022	Kathy	Thayer Co. Treasurer	2020, 2022 pickups & trailer registration	\$ 79.94
7/11/2022	Lucas	Bruning Grocery	Bags for Lone Star	\$ 7.90
7/12/2022	Lucas	Bomgaars	Posts for Liberty Cove	\$ 132.02
				\$ 259.45

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JULY 2022

Checkbook Balance 7-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$18,446.02
Cornerstone Bank - Transfer from Savings	\$6,400.32

Total Receipts **\$24,846.34**

Monthly Expenditures

EP	7/5/22	Bruce Dux	June Salary	653.25
EP	7/5/22	Paula Schultz	June Salary	396.43
EP	7/29/22	Bankcard Processing Center	Truck, Postage Expense	194.05
EP	7/8/22	Cornerstone Bank	Transfers Fee	5.00
EP	7/11/22	IRS	Payroll Taxes	213.30
EP	7/29/22	Little Blue NRD	F.Y. Reimbursements	6,625.00
EP	7/29/22	Little Blue NRD	F.Y. Reimbursements	394.03
EP	7/29/22	Little Blue NRD	F.Y. Reimbursements	2,035.22
EP	7/29/22	Little Blue NRD	Truck Expense	285.75
EP	7/29/22	LBPWP North	Petty Cash	46.00
EP	7/11/22	Nationwide Insurance Co.	Retirement	141.52
EP	7/29/22	NE Dept. of Revenue	State WH	4.12
EP	7/29/22	NE Dept. of Revenue	Sales Tax	18.88
4974	7/29/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	143.99
4981	7/29/22	Bruce Dux	Mowing	26.00
4975	7/29/22	Fairbury Journal News	Legals	7.45
4982	7/29/22	Fairbury Light & Water	North Water	2,632.89
			North Electricity	479.88
			West Water	9,097.74
			West Electricity (includes tower)	482.03
4976	7/29/22	Miller & Ass. Consulting Eng.	Engineering	438.92
4977	7/29/22	NE Public Health Env. Lab.	Laboratory	18.00
4983	7/29/22	One Call Concepts Inc.	Phone	16.09
4978	7/29/22	Plymouth Electric Inc.	Repairs	293.42
4979	7/29/22	Reynolds Oil	Truck Expense	43.63
4980	7/29/22	Loren & Becky Schmidt	User Refund	153.75

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$24,846.34

Total Disbursements for the month **\$24,846.34**

Checkbook Balance 7-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	159,469.82+36.41-6,400.32	0.29%	\$153,105.91
Funds Available for Cash flow purposes			<u><u>\$153,105.91</u></u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$19,071.67	87.30%	\$2,775.45
405 TRUCK EXPENSE	\$3,000.00	\$2,969.84	98.99%	\$30.16
214 SALES TAX	\$8,000.00	\$0.00	0.00%	\$8,000.00
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,940.08	71.85%	\$759.92
440 PROFESSIONAL SERVICES	\$110,125.00	\$28,294.18	25.69%	\$81,830.82
454 WATER	\$105,000.00	\$120,270.49	114.54%	(\$15,270.49)
453 ELECTRICITY	\$9,000.00	\$9,492.79	105.48%	(\$492.79)
452 PHONE	\$400.00	\$334.74	83.69%	\$65.26
425/439 INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$17,595.70	87.98%	\$2,404.30
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$4,028.27	137.39%	(\$1,096.27)
	\$286,004.12	\$206,490.97	72.20%	\$79,513.15

** LOAN PAID OFF JUNE 13, 2013

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

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$18,223.45	111.59%	(\$1,892.89)
405	TRUCK EXPENSE	\$3,000.00	\$2,970.95	99.03%	\$29.05
21400	SALES TAX	\$5,000.00	\$2,629.14	52.58%	\$2,370.86
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,908.44	100.44%	(\$8.44)
438	PROFESSIONAL SERVICES	\$110,543.00	\$28,853.16	26.10%	\$81,689.84
454	WATER	\$60,000.00	\$70,395.87	117.33%	(\$10,395.87)
453	ELECTRICITY	\$7,900.00	\$6,767.07	85.66%	\$1,132.93
452	PHONE	\$300.00	\$324.41	108.14%	(\$24.41)
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$17,713.63	126.53%	(\$3,713.63)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,750.22	108.62%	(\$218.22)
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$39,200.00	100.00%	\$0.00
		\$263,105.56	\$194,227.19	73.82%	\$68,878.37

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$126,880.00