

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MAY 13-31 2020

Checkbook Balance 5-12-20

\$1,000.00

Void check # 48565

\$234.06

Monthly Receipts

Flags	\$ 20.50
Grass Drill	\$ 156.46
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 13,194.60
Chemigation Equipment	\$ -
Trees	\$ 6,301.63
Chemigation	\$ 12,140.00
Irrigation Management	\$ -
Recreation Areas	\$ 2,275.00
Sales Tax	\$ 317.73
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 125,400.00
Little Blue PWP's - Mailing Reimbursement	\$ 173.36
State of NE -Well Decommission Payment	\$ 4,122.93
Pheasants Forever Payment	\$ 2,450.00

Total Receipts

\$166,602.21

Monthly Disbursements

Less Total Investments for the month:	\$35,607.68
Less Monthly Expenditures:	\$131,228.59

Total Disbursements

\$166,836.27

Checkbook Balance 05-29-20

\$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 1,033,402.90+324.44		0.62%	\$1,023,727.34
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96

Fund Sub-Total **\$1,353,421.10**

Funds Designated for Sinking funds:

Project Sinking Fund 150,970.79-7,365.50	\$143,605.29
Project O & M	\$63,562.93
Adams County Bridges	\$78,403.95

Less Sinking Funds: **\$285,572.17**

Funds Available for Cash flow purposes

\$1,067,848.93

<u>Taxes Withdrawn **</u>		<u>\$125,400.00</u>
Adams County - Apr		Nuckolls County - Apr
Fillmore County - Apr		Webster County - Apr
Clay County - Apr		
Jefferson Co - Apr		
Thayer County -Apr	\$125,400.00	

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through May 12, 2020

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$22,175.13	74%	\$7,824.87
407 DIRECTORS EXPENSE	\$30,000.00	\$20,911.97	70%	\$9,088.03
409 DIRECTORS PER DIEM	\$25,000.00	\$19,720.00	79%	\$5,280.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$32,601.00	100%	\$0.00
417 PERSONNEL EXPENSES	\$36,750.00	\$13,949.84	38%	\$22,800.16
419 FEES & LICENSES	\$1,450.00	\$771.70	53%	\$678.30
423 BONDS	\$1,450.00	\$495.00	34%	\$955.00
425 INSURANCE	\$35,000.00	\$33,864.75	97%	\$1,135.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$8,928.97	45%	\$11,071.03
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$487.22	49%	\$512.78
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$20,207.25	46%	\$23,967.75
437 POSTAGE	\$12,000.00	\$8,540.26	71%	\$3,459.74
439 PROFESSIONAL SERVICES	\$36,095.14	\$26,238.64	73%	\$9,856.50
447 OPERATION/MAINTENANCE	\$266,500.00	\$200,733.90	75%	\$65,766.10
452 TELEPHONE	\$10,000.00	\$6,927.13	69%	\$3,072.87
453 UTILITIES	\$15,000.00	\$13,276.21	89%	\$1,723.79
463 BUILDING MAINTENANCE	\$7,000.00	\$1,902.22	27%	\$5,097.78
464 DEVELOPMENT ON DIST. HOLDINGS	\$24,000.00	\$2,027.93	8%	\$21,972.07
465 TAXES	\$4,450.00	\$3,635.52	82%	\$814.48
472 OFFICE EQUIPMENT	\$13,500.00	\$13,350.58	99%	\$149.42
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$26,484.83	45%	\$32,090.17
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$53,582.76	18%	\$251,917.24
441/439 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$437,686.38	40%	\$655,131.62
448 TREE PROGRAM	\$25,000.00	\$8,918.93	36%	\$16,081.07
469 WILDLIFE HABITAT	\$74,650.00	\$64,891.33	87%	\$9,758.67
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$254,668.18	82%	\$54,831.82
455 CLERICAL SALARIES	\$182,758.00	\$132,692.54	73%	\$50,065.46
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$212,741.24	87%	\$32,317.76
459 TECHNICAL SALARIES	\$374,045.00	\$336,879.57	90%	\$37,165.43
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$14,894.87	30%	\$35,105.13
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	\$3,431,176.14	\$1,994,185.85	58%	\$1,436,990.29

**LITTLE BLUE NRD
MAY 13-31 2020
EXPENDITURES**

	Date	Payee		Amount
AW	5/29/20	Jive Communications	Phone	55.57
AW	5/29/20	Black Hills Energy	Utilities	162.64
AW	5/29/20	Perennial Public Power	Rec Area Maintenance	49.05
AW	5/29/20	AFLAC	Insurance	790.64
AW	5/29/20	Southern Power District	Rec Area Maintenance	23.08
AW	5/29/20	Southern Power District	Rec Area Maintenance	25.24
AW	5/29/20	LBNRD-Jefferson County	Petty Cash	22.00
AW	5/29/20	WEX Bank	Vehicle Expense	29.36
AW	5/29/20	Verizon Wireless	Phone	354.95
AW	5/29/20	Bankcard Processing Center	See Attached	295.26
AW	5/29/20	Union Bank NFIT	Transfer to Savings	35,607.68
49125	5/29/20	3 Point Farms LLC	Meter Repair C/S	253.60
49126	5/29/20	Baby's Backyard BBQ	April Salary	234.06
49127	5/29/20	Betten Farms Inc.	Director Workshop	253.60
49128	5/29/20	Ardyce Biede	Well Decommissioning C/S	500.00
49129	5/29/20	Ronald Bohlen	Land Treatment C/S	9,594.51
49130	5/29/20	Alan Bohling	Meter Repair C/S	253.60
49131	5/29/20	Charles Bruckman	Well Decommissioning C/S	500.00
49132	5/29/20	Brad Coordsen	Meter Repair C/S	507.20
49133	5/29/20	Brock Corman	Meter Repair C/S	240.40
49134	5/29/20	Merlin Degner	Meter Repair C/S	253.60
49135	5/29/20	Richard Degner	Meter Repair C/S	253.60
49136	5/29/20	Douglas Dowdy	Meter Repair C/S	507.20
49137	5/29/20	Bradley Elting	Meter Repair C/S	253.60
49138	5/29/20	Russell Gerberding	Meter Repair C/S	122.83
49139	5/29/20	William Ground	Land Treatment C/S	4,488.00
49140	5/29/20	Michiel Hoyer	Meter Repair C/S	97.75
49141	5/29/20	Mark Jagels	Meter Repair C/S	253.60
49142	5/29/20	Gayle Johnson	Meter Repair C/S	253.60
49143	5/29/20	JPJ II LLC	Land Treatment C/S	10,000.00
49144	5/29/20	JSK Farms LLC	Meter Repair C/S	253.60
49145	5/29/20	Neil Katzberg	Well Decommissioning C/S	500.00
49146	5/29/20	Alan Kenning	Land Treatment C/S	3,739.03
49147	5/29/20	Leland Slepicka	LPAC Farms	211.80
49148	5/29/20	Brent Mumm	Meter Repair C/S	122.83
49149	5/29/20	Ronald Olson	Meter Repair C/S	122.83
49150	5/29/20	Neal Onnen	Meter Repair C/S	122.83
49151	5/29/20	Thomas Russell	Well Decommissioning C/S	500.00
49152	5/29/20	Schardt Corn & Cattle Inc.	Meter Repair C/S	630.03
49153	5/29/20	Marvin Schardt	Meter Repair C/S	376.43
49154	5/29/20	Mark Schardt	Meter Repair C/S	351.35
49155	5/29/20	Andrew Schmidt	Meter Repair C/S	253.60
49156	5/29/20	Darrel Springer	Land Treatment C/S	2,372.89
49157	5/29/20	Thunderbird Farm	Well Decommissioning C/S	691.15
49158	5/29/20	Voegeli Family Farms LLC	Meter Repair C/S	253.60
49159	5/29/20	Donald Wegener	Meter Repair C/S	240.40
49160	5/29/20	Warren & Velda Wilson Foundation	Land Treatment, Well Decomm.	3,800.90
49161	5/29/20	Alfs Well Drilling	Chemigation Program	234.00
49162	5/29/20	The Big G	O & M	50.97
49163	5/29/20	Binary Net LLC	Office Expense	9.95
49164	5/29/20	Ryan Bohling	Land Treatment C/S	10,000.00
49165	5/29/20	Gary Carlson	Water Quality C/S	1,000.00
49166	5/29/20	City of Nelson	Urban Park & Recreation	4,800.00
49167	5/29/20	C J Tire Co.	Vehicle Expense	277.76
49168	5/29/20	Cooperative Producers Inc.	Vehicle Expense	62.00
49169	5/29/20	Eakes	Office Expense	309.07
49170	5/29/20	Fairbury Journal News	Legals	35.70
49171	5/29/20	Fairbury Light & Water	Rec Area Maintenance	39.80

**LITTLE BLUE NRD
MAY 13-31 2020
EXPENDITURES**

49172	5/29/20	The Garbage Co. South	Utilities	243.00
49173	5/29/20	Geotech Env. Equipment Inc.	Data Logger Repair	1,457.71
49174	5/29/20	GERMB Farm LLC	Land Treatment C/S	5,305.00
49175	5/29/20	Hastings Tribune	Legals	6.87
49176	5/29/20	Hometown Leasing	Copier Lease	299.00
49177	5/29/20	JEO Consulting Group	Kenesaw Dike Study	3,600.00
49178	5/29/20	LARM	Insurance	4,130.58
49179	5/29/20	Little Blue PWP North	Municipal Water Assistance Program	1,402.16
49180	5/29/20	Little Blue PWP North	Rec Area Maintenance	20.15
49181	5/29/20	Little Blue PWP South	Municipal Water Assistance Program	1,402.16
49182	5/29/20	NARD Risk Pool Assoc.	Insurance	17,225.10
49183	5/29/20	NARD	Director, Personnel Expense	449.90
49184	5/29/20	NARD	Tree Program	5,532.50
49185	5/29/20	Nutrien Ag Solutions	Truck Expense	1,469.99
49186	5/29/20	Creighton Ochsner	Land Treatment C/S	891.24
49187	5/29/20	Stanley Pavelka	Land Treatment C/S	766.56
49188	5/29/20	Reserve Account	Postage	2,000.00
49189	5/29/20	Scherbarth Ace	O & M	194.94
49190	5/29/20	Thayer Co. Treasurer	Vehicle Expense	6.50
49191	5/29/20	Tri Basin NRD	Upper Little Blue Study	9,029.50
49192	5/29/20	Village of Davenport	Utilities	344.17
49193	5/29/20	Woodwards Disposal	Rec Area Maintenance	110.00
49194	5/29/20	Yost Excavating Inc.	Sandcreek Recharge Project	11,350.50
49195	5/29/20	Jordan Overturf	Water Quality C/S	<u>2,000.00</u>

166,836.27

Little Blue NRD Credit Card Log

MAY 13-31, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
5/20/2020	Kent	Superior Outdoor Power	Filter	\$ 11.38
5/17/2020	Heidi	Amazon	Television	\$ 279.99
5/15/2020	Heidi	Vast Conference	Board meeting conference call	\$ 3.89
				\$ 295.26

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - MAY 13-31 2020

Checkbook Balance 5-12-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Transfer from Savings \$977.39

Total Receipts **\$977.39**

Monthly Expenditures

AW	5/29/20	Bankcard Processing Center	Truck, Postage, Supplies	105.58
4756	5/29/20	Bruce Dux	O & M	49.50
4757	5/29/20	Fairbury Journal News	Legals	4.69
4758	5/29/20	McIntyre Consulting	Legal Fees	150.00
4759	5/29/20	NE Public Health Env. Lab.	Laboratory	18.00
4760	5/29/20	Pollman LLC	Repairs	581.25
4761	5/29/20	Winsupply	Supplies	18.41
4762	5/29/20	One Call Concepts	Phone	49.96

Less Total Investments for the month \$18.41

Less Monthly Expenditures \$958.98

Total Disbursements for the month **\$977.39**

Checkbook Balance 5-29-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>		<u>Value</u>
CD	UNION BANK & TRUST	08/15/20	1.71%	\$	29,052.21
CD	UNION BANK & TRUST	04/16/21	2.52%	\$	51,581.27
CD	UNION BANK & TRUST	06/26/20	2.78%	\$	70,957.84
MM	HEARTLAND BANK 23,749.94-977.39		0.08%	\$	22,772.55
				Sub-Total:	\$ 174,363.87

Funds Designated for Sinking funds:

Pickup sinking fund \$7,500.00 **\$ 7,500.00**

Funds Available for Cash flow purposes **\$ 166,863.87**

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through May 12, 2020**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$23,836.42	105.27%	(\$1,192.93)
405 TRUCK EXPENSE	\$3,000.00	\$3,490.45	116.35%	(\$490.45)
214 SALES TAX	\$9,400.00	\$5,549.76	59.04%	\$3,850.24
415/435 TAXES/RETIREMENT	\$2,500.00	\$2,467.53	98.70%	\$32.47
440 PROFESSIONAL SERVICES	\$25,500.00	\$5,032.18	19.73%	\$20,467.82
454 WATER	\$131,000.00	\$86,341.05	65.91%	\$44,658.95
453 ELECTRICITY	\$9,000.00	\$6,948.63	77.21%	\$2,051.37
452 PHONE	\$400.00	\$479.46	119.87%	(\$79.46)
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$19,359.82	179.26%	(\$8,559.82)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,470.03	83.73%	\$479.97
	\$220,843.49	\$158,779.05	71.90%	\$62,064.44

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE NATURAL RESOURCES DISTRICT - SOUTH

FINANCIAL ACTIVITY SUMMARY - MAY 13-31 2020

Checkbook Balance 5-12-20 \$ 200.00

Monthly Receipts

Heartland Bank - Transfer from Savings \$522.42

Total Receipts \$ 522.42

Monthly Expenditures

AW	5/29/20	Norris Public Power	Utilities	141.86
AW	5/29/20	Bankcard Processing Center	Truck, Postage, Supplies	105.58
4458	5/29/20	Bruce Dux	O & M	22.00
4459	5/29/20	Fairbury Journal News	Legals	6.07
4460	5/29/20	McIntyre Consulting	Legal Fees	150.00
4461	5/29/20	NE Public Health Env. Lab.	Laboratory	12.00
4462	5/29/20	Village of Gilead	Utilities	68.17
4463	5/29/20	Kansas One Call	Phone	1.20
4464		Void		
4465	5/29/20	One Call Concepts	Phone	15.54

Less Total Investments for the Month \$0.00
 Less Monthly Expenditures \$522.42

Total Disbursements for the Month \$522.42

Checkbook Balance 5-29-20 \$ 200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	6/26/2020	2.78%	\$41,795.07
MM	HEARTLAND BANK 80,920.08-522.42		0.40%	\$80,397.66
	Replacement & Extension Funds (minimum of \$43,300)			
			Sub-Total:	\$122,192.73
	<u>Funds Designated for Sinking funds:</u>			
	Pickup sinking fund		\$7,500.00	\$ 7,500.00
	Funds Available for Cash flow purposes			\$114,692.73

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through May 12, 2020**

	Budget	Spent	% Used	Unused
455 WAGES	\$19,311.19	\$17,376.55	89.98%	\$1,934.64
405 TRUCK EXPENSE	\$3,000.00	\$3,587.80	119.59%	(\$587.80)
21400 SALES TAX	\$6,200.00	\$4,017.84	64.80%	\$2,182.16
415/435 TAXES/RETIREMENT	\$1,700.00	\$1,791.60	105.39%	(\$91.60)
438 PROFESSIONAL SERVICES	\$25,000.00	\$4,575.96	18.30%	\$20,424.04
454 WATER	\$75,800.00	\$65,630.76	86.58%	\$10,169.24
453 ELECTRICITY	\$7,800.00	\$6,865.12	88.01%	\$934.88
452 PHONE	\$200.00	\$303.08	151.54%	(\$103.08)
425 INSURANCE	\$3,650.00	\$2,789.64	76.43%	\$860.36
436/437 REPAIRS & MAINTENANCE	\$8,500.00	\$14,063.42	165.45%	(\$5,563.42)
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$1,847.99	66.00%	\$952.01
250 LOAN PAY TO AMERITAS	\$40,670.00	\$40,670.00	100.00%	\$0.00
	\$194,631.19	\$163,519.76	84.02%	\$31,111.43

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$206,050.00