

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - JUNE 2022

**Checkbook Balance 6-1-22**

**\$1,000.00**

Void Check # 50341

\$133.25

**Monthly Receipts**

Flags	\$ 21.50
Grass Drill	\$ 155.30
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 4,804.20
Chemigation Equipment	\$ -
Trees	\$ 8,109.97
Chemigation	\$ 4,880.00
Irrigation Management	\$ 354.90
Recreation Areas	\$ 8,610.00
Miscellaneous	\$ 98.95
Taxes Withdrawn ** (details below)	\$ 139,712.24
State of NE - Buffer Strip Payment	\$ 19,797.16
Glatfelter Public Practive - Windshield Insurance	\$ 205.00
Sale of NARD Buck Knives	\$ 37.50
Sale of excess furniture	\$ 84.06
State of NE - Well Decommission Payment	\$ 1,781.41
Cornerstone Bank - Transfer from Savings	\$ 127,526.66

**Total Receipts**

**\$316,178.85**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$316,312.10

**Total Disbursements**

**\$316,312.10**

**Checkbook Balance 6-30-22**

**\$1,000.00**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank 1,566,480.53+416.75-127,526.66		0.37%	\$1,439,370.62
		Fund Sub-Total	<b>\$1,439,370.62</b>

Funds Designated for Sinking funds:

Project O & M	105,464.34+294.94	\$105,759.28
Project Sinking Fund	217,832.07+609.19	\$218,441.26
Building Remodel	140,625.67+393.27-65,407.96	\$75,610.98
Adams County Bridges	80,308.31+224.59	\$80,532.90

*Less Sinking Funds:* **\$480,344.42**

**Funds Available for Cash flow purposes**

**\$959,026.20**

<u>Taxes Withdrawn ** May County Taxes</u>		<u>\$139,712.24</u>	
Adams	\$46,237.27	Nuckolls	\$15,748.23
Clay	\$17,859.48	Thayer	\$31,815.71
Fillmore	\$8,415.40	Webster	\$7,024.25
Jefferson	\$12,611.90		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022  
Through May 31, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$31,516.34	105%	-\$1,516.34
407 DIRECTORS EXPENSE	\$30,000.00	\$12,753.18	43%	\$17,246.82
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	\$10,131.87	32%	\$21,868.13
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	\$3,807.97	25%	\$11,192.03
432 MISCELLANEOUS EXPENSE	\$600.00	\$333.00	56%	\$267.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$21,778.62	66%	\$11,421.38
437 POSTAGE	\$8,000.00	\$6,630.04	83%	\$1,369.96
439 PROFESSIONAL SERVICES	\$77,038.00	\$22,171.80	29%	\$54,866.20
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$240,633.66	96%	\$10,866.34
452 TELEPHONE	\$9,000.00	\$6,921.55	77%	\$2,078.45
453 UTILITIES	\$16,000.00	\$13,462.42	84%	\$2,537.58
463 BUILDING MAINTENANCE	\$10,500.00	\$2,731.05	26%	\$7,768.95
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$146,722.00	46%	\$174,278.00
465 TAXES	\$4,200.00	\$3,968.65	94%	\$231.35
472 OFFICE EQUIPMENT	\$14,000.00	\$11,010.97	79%	\$2,989.03
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$25,815.94	49%	\$27,184.06
421 RESEARCH & EDUCATION	\$69,750.00	\$42,104.34	60%	\$27,645.66
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$66,714.20	87%	\$9,935.80
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$350,345.71	53%	\$307,899.29
448 TREE PROGRAM	\$20,000.00	\$9,767.85	49%	\$10,232.15
469 WILDLIFE HABITAT	\$59,654.00	\$60,661.43	102%	-\$1,007.43
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$297,049.08	73%	\$107,950.92
455 CLERICAL SALARIES	\$157,043.00	\$116,710.82	74%	\$40,332.18
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$237,283.29	92%	\$21,624.71
459 TECHNICAL SALARIES	\$365,899.00	\$329,387.25	90%	\$36,511.75
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$11,450.12	57%	\$8,549.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$26,369.88	101%	-\$369.88
	<b>\$3,113,642.00</b>	<b>\$2,186,940.26</b>	<b>70%</b>	<b>\$926,701.74</b>

**LITTLE BLUE NRD  
JUNE 2022  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	6/3/22	Jessica Hynek	May Salary	1,727.27
EP	6/3/22	Ethan Schaffer	May Salary	480.34
EP	6/3/22	Kathleen Boysen	May Salary	2,057.15
EP	6/3/22	Erika Brinegar	May Salary	2,498.18
EP	6/3/22	Erika Brinegar	May Salary	173.70
EP	6/3/22	Alicia Epps	May Salary	2,730.40
EP	6/3/22	Tyler Goeschel	May Salary	4,293.02
EP	6/3/22	Timothy Hecke	May Salary	2,687.63
EP	6/3/22	Jessica Hedges	May Salary	2,759.79
EP	6/5/22	Zachary Hoins	May Salary	296.24
EP	6/3/22	Scott Nelson	May Salary	6,911.05
EP	6/3/22	James Oltmans	May Salary	2,800.97
EP	6/3/22	Kevin Orvis	May Salary	5,028.82
EP	6/3/22	Paula Schultz	May Salary	2,434.28
EP	6/3/22	Lucas Schlieter	May Salary	2,406.41
EP	6/3/22	Christine Zabokrtsky	May Salary	2,060.59
EP	6/3/22	Allyson Peshek	May Salary	1,761.97
EP	6/3/22	Marie Herbek	May Salary	3,868.35
EP	6/30/22	AFLAC	Insurance	607.53
EP	6/30/22	Amanda Duden	Rec Area Maintenance	1,040.00
EP	6/30/22	Bankcard Processing Center	See Attached	4,329.49
EP	6/30/22	Bankcard Processing Center	See Attached	192.04
EP	6/30/22	Black Hills Energy	Utilities	42.25
EP	6/7/22	Cornerstone Bank	Transfers Fee	15.00
EP	6/15/22	GOTO Communications Inc.	Office Expense	25.18
EP	6/7/22	IRS	Payroll Taxes	13,442.51
EP	6/30/22	John Deere Financial	Equipment Maintenance	151.17
EP	6/30/22	John Ostdiek	Rec Area Maintenance	1,340.00
EP	6/30/22	Kevin Pohlmeier	Rec Area Maintenance	1,310.00
EP	6/30/22	LBPWP South	Reimbursement	25.00
EP	6/7/22	Nationwide Ins. Co.	Retirement	7,453.26
EP	6/7/22	Nationwide Ins. Co.	Retirement	993.71
EP	6/7/22	NE Dept. of Revenue	State WH	2,121.46
EP	6/30/22	NE Dept. of Revenue	Lone Star Sales Tax	433.56
EP	6/30/22	NE Dept. of Revenue	Prairie Lake Sales Tax	85.80
EP	6/30/22	NE Dept. of Revenue	NRD Sales Tax	478.12
EP	6/30/22	Nutrien Ag Solutions Inc.	Vehicle Expense	2,752.07
EP	6/30/22	Nutrien Ag Solutions Inc.	O & M	6.47
EP	6/17/22	Perennial Public Power District	Rec Area Maintenance	464.74
EP	6/30/22	Quadient Finance USA Inc.	Postage	700.00
EP	6/30/22	Quadient Leasing USA Inc.	Office Expense	71.54
EP	6/2/22	QuickBooks Time	Office Expense	100.00
EP	6/30/22	Robert Endorf	Rec Area Maintenance	5,120.50
EP	6/6/22	Sage Payment Solutions	Computer Program	5,555.90
EP	6/30/22	Southern Public Power District	Rec Area Maintenance	50.69
EP	6/30/22	Southern Public Power District	Rec Area Maintenance	24.09
EP	6/30/22	US Bank Equipment Finance	Copier Lease	590.47
EP	6/30/22	Verizon Wireless	Phone	604.03
EP	6/30/22	WEX Bank	Vehicle Expense	733.77
EP	6/30/22	Windstream	Utilities	633.55
50648	6/30/22	Alfs Well Drilling Co.	Irrigation Mgmt.	693.60
50649	6/30/22	Auto Glass Experts LLC	Vehicle Expense	75.00
50650	6/30/22	Terry Bauer	Meter Repair Cost Share	273.20
50651	6/30/22	Becks Farm Equip. Inc.	O & M	27.98
50652	6/30/22	Berns Family Farms LLC	Land Treatment Cost Share	1,156.86
50653	6/30/22	The Big G	O & M	137.34
50654	6/30/22	Binary Net LLC	Website	9.95
50655	6/30/22	Blackburn Manufacturing	Flags	492.45
50656	6/30/22	Alan Bonifas	Well Decommission Cost Share	500.00
50657	6/30/22	Boom Concrete Inc.	Lone Star, Liberty Cove Restrooms	75,164.95

**LITTLE BLUE NRD  
JUNE 2022  
EXPENDITURES**

50658	6/30/22	Burton Enterprises LLC	Utilities, Rec Area Expense	396.00
50659	6/30/22	City of Hastings Solid Waste Dept.	Rec Area Maintenance	10.50
50660	6/30/22	C J Tire Co.	Vehicle Expense	481.38
50661	6/30/22	Consolidated Concrete	Rec Area Maintenance	1,736.62
50662	6/30/22	Robert Crumbliss	Water Quality Cost Share	1,000.00
50663	6/30/22	Davenport Building Supply	O & M, Office Renovation	1,580.05
50664	6/30/22	Dept. of Natural Resources	Stream Gage Maintenance	5,623.20
50665	6/30/22	DPL Enterprises Inc.	Rec Area Maintenance	3,848.35
50666	6/30/22	Eakes Office Solutions	Office Expense	50.36
50667	6/30/22	Eakes Office Solutions	Printer	1,871.99
50668	6/30/22	ETGage Co.	Irrigation Mgmt.	135.00
50669	6/30/22	Fairbury Journal News	Legals	40.48
50670	6/30/22	Fairbury Light & Water	Rec Area Maintenance	115.80
50671	6/30/22	Geotech Env. Equip. Inc.	Logger Repair	1,250.10
50672	6/30/22	GPM Enterprises Inc.	Meter Repairs	169.00
50673	6/30/22	Jacqueline Gregory	Rec Area Maintenance	1,272.00
50674	6/30/22	Jordon Harms	Water Quality Cost Share	208.24
50675	6/30/22	Harvestgraphics	Vadose Soil Sampling	13,944.95
50676	6/30/22	Hastings Tribune	Legals	190.26
50677	6/30/22	Hebron Journal Register	Ads	35.00
50678	6/30/22	Stanley Hofts	Meter Repair Cost Share	317.22
50679	6/30/22	Irrrometer Co.	Irrigation Mgmt.	2,054.18
50680	6/30/22	JEO Consulting Group Inc.	Hazard Mitigation Update	1,051.25
50681	6/30/22	Kenesaw Motors	Pickup	44,383.20
50682	6/30/22	Claire Kiolbasa & UNL	Scholarship	500.00
50683	6/30/22	Brian Kohmetscher	Land Treatment Cost Share	237.97
50684	6/30/22	Drew Kohmetscher	Land Treatment Cost Share	2,502.52
50685	6/30/22	LBPWP North	Rec Area Maintenance	20.15
50686	6/30/22	Mitzi Manka	Land Treatment Cost Share	3,447.05
50687	6/30/22	Mid-American Benefits Inc.	Flexible Benefits Plan	844.00
50688	6/30/22	Dustin Mihm	Meter Repair Cost Share	273.20
50689	6/30/22	McCauley Mumm	Big Sandy Nat'l Water Quality Init.	133.25
50690	6/30/22	NARD Risk Pool Assoc.	Insurance	24,607.08
50691	6/30/22	NARD	Personnel, Director Expense	644.78
50692	6/30/22	NE Dept. of Environment Energy	Chemigation Payments	12,586.00
50710	6/30/22	Nuckolls Co. Locomotive Gazette	Ads	22.00
50693	6/30/22	Tim Pohlmann Estate	Meter Repair Cost Share	62.30
50694	6/30/22	Scott D Potthoff	Meter Repair Cost Share	273.40
50695	6/30/22	Racho Property Mgmt. LLC	Well Decommission Cost Share	500.00
50696	6/30/22	Rixstine Recognition	Office Expense	31.87
50697	6/30/22	Harlan Schardt	Land Treatment Cost Share	2,003.73
50698	6/30/22	Scherbarth Ace	O & M	431.98
50699	6/30/22	Schmidts Inc.	Rec Area Maintenance	150.00
50700	6/30/22	Stitch & Steak LLC	Land Treatment Cost Share	1,551.00
50701	6/30/22	Joshua Swartzendreuber & UNL	Scholarship	500.00
50702	6/30/22	Jake Tenhoff	Land Treatment Cost Share	599.68
50703	6/30/22	Thayer Co. Treasurer	Vehicle Expense	581.00
50711	6/30/22	Trausch Farms LLC	Water Quality Cost Share	1,000.00
50704	6/30/22	Tri Basin NRD	Radio Spots	707.20
50705	6/30/22	University of NE	Water Analysis	23.10
50709	6/30/22	Victory Too Graphics	NRD Wear	2,034.54
50706	6/30/22	Village of Davenport	Utilities	492.78
50707	6/30/22	Randall Weise	Well Decommission Cost Share	500.00
50708	6/30/22	Woodwards Disposal Service	Rec Area Maintenance	285.00

316,312.10

## Little Blue NRD Credit Card Log

***JUNE, 2022***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
6/15/2022	Tyler	Element 29 Hotel, Copper Mt., CO	GMDA Conference	\$ 533.08
6/21/2022	Tyler	Mulligans Irish Pub, Frisco, CO	GMDA Conference	\$ 18.00
5/24/2022	Kathy	Hach Co.	Water Analysis supplies	\$ 154.65
5/26/2022	Kathy	Ebay	Table for Scott's office	\$ 316.43
6/3/2022	Kathy	Hach Co.	Water Analysis supplies	\$ 125.42
6/8/2022	Kathy	Amazon	Office supplies	\$ 101.70
6/9/2022	Kathy	Amazon	Office supplies	\$ 35.50
6/16/2022	Kathy	Amazon	Executive Services	\$ 300.00
6/21/2022	Kathy	Amazon	8 Fire extinguishers	\$ 177.80
6/21/2022	Kathy	USPS	Postage	\$ 62.25
5/25/2022	Lucas	Shell Oil, Bruning	Fuel	\$ 154.01
5/31/2022	Lucas	Cenex, Lawrence	Fuel	\$ 173.05
5/31/2022	Lucas	Dunhams, Hastings	O & M	\$ 53.48
5/30/2022	Scott	Caseys, Stromsburg	Managers meeting	\$ 58.17
6/1/2022	Scott	Norfolk Lodge & Suites	Managers meeting	\$ 96.00
6/1/2022	Scott	Walmart, York	TV for office	\$ 468.25
6/1/2022	Scott	Burger King, York	Managers meeting	\$ 10.09
6/15/2022	Scott	Farmers Coop, Daykin	Fuel	\$ 30.79
5/26/2022	Jessica	VistaPrint	I & E	\$ 1,422.37
6/1/2022	Jessica	Facebook	Ads	\$ 15.13
6/4/2022	Jessica	Facebook	Ads	\$ 15.00
6/15/2022	Jessica	Facebook	Ads	\$ 8.32
				\$ 4,329.49
6/24/2022	Lucas	Tractor Supply, Hastings	NRD Wear	\$ 62.04
6/24/2022	Kathy	Amazon	Fire Extinguishers	\$ 130.00
				\$ 192.04



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - JUNE 2022

**Checkbook Balance 6-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,275.76
Diode Communications - Tower Rent	\$200.00
Little Blue NRD - Municipal Water Grant	\$10,294.30

**Total Receipts** **\$23,770.06**

**Monthly Expenditures**

EP	6/3/22	Bruce Dux	May Salary	583.79
EP	6/3/22	Paula Schultz	May Salary	380.88
EP	6/30/22	Bankcard Processing Center	Truck, Postage Expense	94.48
EP	6/30/22	Bankcard Processing Center	Truck, Postage Expense	239.90
EP	6/21/22	Calling Post	Phone	25.00
EP	6/28/22	Calling Post	Phone	25.00
EP	6/10/22	Cornerstone Bank	Transfers Fee	5.00
EP	6/30/22	Cornerstone Bank	Transfer to Savings	5,484.61
EP	6/10/22	IRS	Payroll Taxes	198.00
EP	6/30/22	LBPWP North	Petty Cash	20.00
EP	6/10/22	Nationwide Insurance	Retirement	130.01
EP	6/30/22	NE Dept. of Revenue	State WH	2.27
EP	6/30/22	NE Dept. of Revenue	Sales Tax	32.60
4964	6/30/22	Bruce Dux	Mowing	39.00
4965	6/30/22	Fairbury Journal News	Legals	6.35
4966	6/30/22	Fairbury Light & Water	North Water	3,002.44
			North Electricity	411.17
			West Water	8,400.37
			West Electricity (includes tower)	412.84
4972	6/30/22	Elijah Keilwitz	User Refund	153.75
4973	6/30/22	LRE Water	Engineering	1,627.93
4967	6/30/22	Maguire Iron Inc.	Tower Maintenance	1,775.03
4968	6/30/22	NE Public Health Env. Lab.	Laboratory	18.00
4969	6/30/22	One Call Concepts Inc.	Phone	26.64
4970	6/30/22	Sargent Drilling	Repairs	500.00
4971	6/30/22	Jake or Danielle Walther LLC	Repairs	175.00
			Less Total Investments for the month	\$5,484.61
			Less Monthly Expenditures	\$18,285.45

**Total Disbursements for the month** **\$23,770.06**

**Checkbook Balance 6-30-22** **\$ 200.00**

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	153,957.78+27.43+5,484.61	0.22%	\$159,469.82
<b>Funds Available for Cash flow purposes</b>			<b><u><u>\$159,469.82</u></u></b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022  
Through May 31, 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	\$2,668.31	88.94%	\$331.69
214 SALES TAX	\$8,000.00	\$3,719.87	46.50%	\$4,280.13
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,872.25	69.34%	\$827.75
440 PROFESSIONAL SERVICES	\$110,125.00	\$26,648.25	24.20%	\$83,476.75
454 WATER	\$105,000.00	\$108,867.68	103.68%	(\$3,867.68)
453 ELECTRICITY	\$9,000.00	\$8,668.78	96.32%	\$331.22
452 PHONE	\$400.00	\$258.10	64.53%	\$141.90
425/439 INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$15,382.52	76.91%	\$4,617.48
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$3,534.47	120.55%	(\$602.47)
	<b>\$286,004.12</b>	<b>\$193,185.11</b>	<b>67.55%</b>	<b>\$92,819.01</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - JUNE 2022**

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**Checkbook Balance 6-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,202.55
Little Blue NRD - Municipal Water Grant	\$10,294.30
LBNRD - Reimbursement	\$25.00

**Total Receipts** **\$24,521.85**

**Monthly Expenditures**

EP	6/3/22	Bruce Dux	May Salary	603.64
EP	6/3/22	Paula Schultz	May Salary	295.37
EP	6/30/22	Bankcard Processing Center	Truck, Postage Expense	239.99
EP	6/30/22	Bankcard Processing Center	Truck, Postage Expense	94.47
EP	6/21/22	Calling Post	Phone	50.00
EP	6/29/22	Calling Post	Phone	25.00
EP	6/10/22	Cornerstone Bank	Transfers Fee	5.00
EP	6/30/22	Cornerstone Bank	Transfer to Savings	12,144.23
EP	6/10/22	IRS	Payroll Taxes	186.52
EP	6/30/22	LBPWP South	Petty Cash	20.00
EP	6/10/22	Nationwide Insurance Co.	Retirement	121.40
EP	6/10/22	NE Dept. of Revenue	State WH	2.80
EP	6/10/22	NE Dept. of Revenue	Sales Tax	51.69
EP	6/30/22	Norris Public Power District	Electricity	166.44
4716	6/30/22	Bruce Dux	Mowing	13.00
4717	6/30/22	Fairbury Journal News	Legals	7.18
4718	6/30/22	Fairbury Light & Water	Electricity	266.16
			Water	5,837.54
4719	6/30/22	KS One Call System Inc.	Phone	3.60
4720	6/30/22	KS Miscellaneous Tax Section	WP/CDW Fee	75.95
4728	6/30/22	LRE Water	Engineering	1,627.92
4721	6/30/22	Maguire Iron Inc.	Tower Maintenance	1,775.02
4722	6/30/22	NE Public Health Env. Lab.	Laboratory	12.00
4723	6/30/22	One Call Concepts Inc.	Phone	15.54
4724	6/30/22	Sargent Drilling	Repairs	333.33
4725	6/30/22	Scherbarth Ace Hardware	Supplies	327.85
4726	6/30/22	Village of Gilead	Electricity	45.21
4727	6/30/22	Jake or Danielle Walther LLC	Repairs	175.00
		Less Total Investments for the Month		\$12,144.23
		Less Monthly Expenditures		\$12,377.62

**Total Disbursements for the month** **\$24,521.85**

**Checkbook Balance 6-30-22** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

**Institution & Term**

Cornerstone Bank	88,449.11+11.93+12,144.23	0.15%	\$100,605.27
<b>Funds Available for Cash flow purposes</b>			<b>TOTAL</b>
			<b>\$100,605.27</b>

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022  
Through May 31, 2022**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$16,330.56	\$18,223.45	111.59%	(\$1,892.89)
405	TRUCK EXPENSE	\$3,000.00	\$2,669.33	88.98%	\$330.67
21400	SALES TAX	\$5,000.00	\$2,576.12	51.52%	\$2,423.88
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,845.10	97.11%	\$54.90
438	PROFESSIONAL SERVICES	\$110,543.00	\$27,213.24	24.62%	\$83,329.76
454	WATER	\$60,000.00	\$64,558.33	107.60%	(\$4,558.33)
453	ELECTRICITY	\$7,900.00	\$6,289.26	79.61%	\$1,610.74
452	PHONE	\$300.00	\$255.27	85.09%	\$44.73
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$15,065.29	107.61%	(\$1,065.29)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,709.34	107.00%	(\$177.34)
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
		<b>\$263,105.56</b>	<b>\$183,095.58</b>	<b>69.59%</b>	<b>\$80,009.98</b>

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