

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - MARCH 2022

**Checkbook Balance 3-1-22**

**\$1,000.00**

Void Check # 49991

\$210.98

**Monthly Receipts**

Flags	\$ 54.45
Grass Drill	\$ 292.02
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 13,345.98
Chemigation Equipment	\$ -
Trees	\$ 5,481.23
Chemigation	\$ 10,669.68
Irrigation Management	\$ 524.86
Recreation Areas	\$ -
Miscellaneous	\$ 34.81
Taxes Withdrawn ** (details below)	\$ 82,186.94
NARD - TSP Reimbursement	\$ 534.60
Benjamin Trausch - Prairie Lake Rent	\$ 2,682.50
Craig Schrick - Fastline Trailer	\$ 527.37
Cornerstone Bank - Transfer from Savings	\$ 85,289.63

**Total Receipts**

**\$201,774.07**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$201,985.05

**Total Disbursements**

**\$201,985.05**

**Checkbook Balance 3-31-22**

**\$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 1,381,816.21+354.53-85,289.63		0.30%	\$1,296,881.11
		Fund Sub-Total	<b>\$1,296,881.11</b>

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
	<i>Less Sinking Funds:</i>
	<b>\$544,230.36</b>

**Funds Available for Cash flow purposes**

**\$893,276.42**

<i>Taxes Withdrawn ** February County Taxes</i>		<b><u>\$82,186.94</u></b>
<i>Adams</i>	<i>\$17,468.18</i>	<i>Nuckolls</i>
<i>Clay</i>	<i>\$13,890.96</i>	<i>Thayer</i>
<i>Fillmore</i>	<i>\$2,142.02</i>	<i>Webster</i>
<i>Jefferson</i>	<i>\$12,218.31</i>	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$19,556.80	65%	\$10,443.20
407 DIRECTORS EXPENSE	\$30,000.00	\$10,223.76	34%	\$19,776.24
409 DIRECTORS PER DIEM	\$25,000.00	\$10,870.00	43%	\$14,130.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$34,373.22	98%	\$831.78
417 PERSONNEL EXPENSES	\$32,000.00	\$8,240.24	26%	\$23,759.76
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	\$29,448.94	98%	\$551.06
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$2,102.65	14%	\$12,897.35
432 MISCELLANEOUS EXPENSE	\$600.00	\$261.00	44%	\$339.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$16,018.18	48%	\$17,181.82
437 POSTAGE	\$8,000.00	\$3,710.47	46%	\$4,289.53
439 PROFESSIONAL SERVICES	\$77,038.00	\$21,020.64	27%	\$56,017.36
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$177,674.36	71%	\$73,825.64
452 TELEPHONE	\$9,000.00	\$5,004.55	56%	\$3,995.45
453 UTILITIES	\$16,000.00	\$9,598.16	60%	\$6,401.84
463 BUILDING MAINTENANCE	\$10,500.00	\$5,565.34	53%	\$4,934.66
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$141,797.68	44%	\$179,202.32
465 TAXES	\$4,200.00	\$3,951.05	94%	\$248.95
472 OFFICE EQUIPMENT	\$14,000.00	\$9,829.85	70%	\$4,170.15
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$4,871.95	9%	\$48,128.05
421 RESEARCH & EDUCATION	\$69,750.00	\$27,055.41	39%	\$42,694.59
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$46,081.03	60%	\$30,568.97
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$195,815.32	30%	\$462,429.68
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$48,599.21	81%	\$11,054.79
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$212,840.89	53%	\$192,159.11
455 CLERICAL SALARIES	\$157,043.00	\$84,370.77	54%	\$72,672.23
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$172,413.30	67%	\$86,494.70
459 TECHNICAL SALARIES	\$365,899.00	\$234,885.91	64%	\$131,013.09
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,850.12	54%	\$9,149.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	<b>\$3,113,642.00</b>	<b>\$1,547,115.87</b>	<b>50%</b>	<b>\$1,566,526.13</b>

**LITTLE BLUE NRD  
MARCH 2022  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	3/4/22	Kathy Boysen	February Salary	1,772.35
EP	3/4/22	Erika Brinegar	February Salary	2,498.18
EP	3/4/22	Erika Brinegar	February Salary	173.70
EP	3/4/22	Alicia Epps	February Salary	2,730.40
EP	3/4/22	Tyler Goeschel	February Salary	4,293.02
EP	3/4/22	Timothy Hecke	February Salary	2,687.63
EP	3/4/22	Jessica Hedges	February Salary	2,743.31
EP	3/4/22	Marie Herbek	February Salary	4,165.02
EP	3/4/22	Jessica Hynek	February Salary	1,330.39
EP	3/4/22	Scott Nelson	February Salary	6,911.05
EP	3/4/22	James Oltmans	February Salary	2,800.97
EP	3/4/22	Kevin Orvis	February Salary	5,028.82
EP	3/4/22	Allyson Peshek	February Salary	897.11
EP	3/4/22	Paula Schultz	February Salary	2,434.28
EP	3/4/22	Lucas Slieter	February Salary	2,406.41
EP	3/4/22	Christine Zabokrtsky	February Salary	2,060.59
EP	3/31/22	AFLAC	Insurance	607.53
EP	3/31/22	Bankcard Processing Center	See Attached	1,593.83
EP	3/31/22	Black Hills Energy	Utilities	449.42
EP	3/10/22	Cornerstone Bank	Transfers Fee	15.00
EP	3/10/22	IRS	Payroll Taxes	13,029.27
EP	3/31/22	LBNRD-Jefferson County	Petty Cash	23.20
EP	3/31/22	Logmein Communications Inc.	Office Expense	25.19
EP	3/10/22	Nationwide Insurance Co.	Retirement	6,805.41
EP	3/10/22	Nationwide Insurance Co.	Retirement	981.10
EP	3/31/22	NE Dept. of Revenue	Sales Tax	323.92
EP	3/31/22	NE Dept. of Revenue	State WH	2,077.55
EP	3/31/22	NE Dept. of Revenue	Lone Star Sales Tax	17.16
EP	3/31/22	Nutrien Ag Solutions Inc.	Vehicle Expense	1,615.36
EP	3/31/22	Perennial Public Power Dist.	Utilities	29.00
EP	3/30/22	Quadient Finance USA, Inc.	Postage	1,400.00
EP	3/30/22	QuickBooks Time	Office Expense	100.00
EP	3/31/22	Southern Public Power District	Rec Area Maintenance	24.00
EP	3/31/22	Southern Public Power District	Rec Area Maintenance	24.00
EP	3/30/22	US Bank Equipment Finance	Copier Lease	1,254.89
EP	3/31/22	Verizon Wireless	Phone	605.07
EP	3/31/22	WEX Bank	Vehicle Expense	250.84
EP	3/31/22	Windstream	Utilities	633.55
50419	3/31/22	ABS Farms	Meter Repair Cost Share	133.95
50420	3/31/22	Anderson Brothers Pt Inc.	Meter Repair Cost Share	273.20
50421	3/31/22	Beyke Signs Inc.	Rec Area Maintenance	56.00
50422	3/31/22	The Big G	O & M	209.56
50423	3/31/22	Binary Net LLC	Website	9.95
50424	3/31/22	Board of Educational Land & Funds	Land Treatment Cost Share	4,026.78
50425	3/31/22	Joshua Brader	Water Quality Cost Share	1,000.00
50426	3/31/22	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
50427	3/31/22	Gerald Buschkoetter	Land Treatment Cost Share	7,664.83
50428	3/31/22	Butler County Office	Tire Recycling	17,782.51
50429	3/31/22	Blankenau Wilmoth Jarecke, LLP	Legal Fees	1,151.16
50430	3/31/22	C-N Farms Inc.	Water Quality Cost Share	1,000.00
50431	3/31/22	City of Hastings Waste Facility	Rec Area Maintenance	10.50
50432	3/31/22	C J Tire Co.	Vehicle Expense	1,440.11
50433	3/31/22	Clay County News	Advertising	55.60
50434	3/31/22	Cobblestone Hotel & Suites	Personnel Expense	96.00
50435	3/31/22	Consolidated Concrete	Rec Area Maintenance	3,828.64
50447	3/31/22	Davenport Building Supply	O & M	443.59
50436	3/31/22	Eakes	Office Expense	899.39
50437	3/31/22	Spencer Else	Land Treatment Cost Share	9,030.60
50438	3/31/22	Fairbury Journal News	Legals	104.03
50439	3/31/22	Fairbury Light & Water	Rec Area Maintenance	40.72

**LITTLE BLUE NRD  
MARCH 2022  
EXPENDITURES**

50440	3/31/22	Paul & Julie Folkerts Gen. Ptnshp.	Meter Repair Cost Share	295.70
50441	3/31/22	Garber's	Honda Rancher ATV	7,595.00
50442	3/31/22	GPM Enterprises Inc.	Meter Repair	6,178.85
50489	3/31/22	Hastings Tribune	Legals	130.11
50443	3/31/22	Hebron Journal Register	Advertising	157.50
50444	3/31/22	Terry Heinrich	Meter Repair Cost Share	62.30
50445	3/31/22	Heitmann Farms LLC - Ptnshp.	Meter Repair Cost Share	62.30
50446	3/31/22	Hi-Line Motors LLC	Utility Trailer	5,050.00
50448	3/31/22	Hi-Line Motors LLC	Grasshopper Mower	7,899.00
50449	3/31/22	S & R Hollister Inc.	Water Quality Cost Share	1,000.00
50450	3/31/22	Kody Illingworth	Meter Repair Cost Share	608.90
50451	3/31/22	J - 2 Well Service	Rec Area Maintenance	241.15
50452	3/31/22	Kempf Farms LLC	Meter Repair Cost Share	273.20
50491	3/31/22	Kenesaw Motors	Vehicle Expense	726.04
50453	3/31/22	Casey Kluver	Meter Repair Cost Share	260.40
50454	3/31/22	Steve Kluver	Meter Repair Cost Share	273.20
50492	3/31/22	KRFS AM/FM	Radio Spots	400.00
50455	3/31/22	LBPWP North	Rec Area Maintenance	20.15
50456	3/31/22	Lee Agri-Media	Advertising	300.00
50457	3/31/22	Nuckolls Co. Locomotive Gazette	Advertising	16.00
50458	3/31/22	Magarin Farms LLC	Meter Repair Cost Share	273.20
50459	3/31/22	Mid-American Benefits	Flexible Benefits Plan	648.00
50460		Void		
50490	3/31/22	Mitylite	Furniture	1,027.00
50461	3/31/22	Loren Muehling	Meter Repair Cost Share	273.20
50462	3/31/22	NARD Risk Pool Assoc.	Insurance	21,722.48
50463	3/31/22	NARD	Director, Personnel Expense	2,743.19
50464	3/31/22	Leroy & Pauline Niederklein LT	Water Quality Cost Share	1,000.00
50465	3/31/22	Paper Tiger Shredding	Office Expense	50.00
50466	3/31/22	John Post Estate	Meter Repair Cost Share	62.30
50467	3/31/22	The Marilyn& Ernest Rief Mem Tst	Meter Repair Cost Share	273.20
50468	3/31/22	Rixstine Recognition	Office Expense	54.81
50469	3/31/22	RJThomas Mfg. Co. Inc.	Rec Area Maintenance	1,132.00
50470	3/31/22	Scherbarth Ace	O & M	238.80
50471	3/31/22	Scott Schlegel	Meter Repair Cost Share	273.20
50472	3/31/22	Randall Shipman	Meter Repair Cost Share	416.03
50473	3/31/22	The Nebraska Signal	Tire Recycling	123.75
50474	3/31/22	Spray Farms LLC	Meter Repair Cost Share	273.20
50475	3/31/22	Darrel Springer	Meter Repair Cost Share	568.90
50416	3/15/22	Jim & Julie Stutzman	Trees Reimbursement	29.81
50476	3/31/22	Superior Outdoor Power	Equipment Maintenance	219.00
50477	3/31/22	The Superior Express	Advertising	28.35
50478	3/31/22	Thayer Co. Treasurer	Vehicle Expense	40.50
50479	3/31/22	Cindy Timm	Meter Repair Cost Share	273.20
50480	3/31/22	Trailblazer RC&D	Sponsorship	400.00
50481	3/31/22	Triple A Inc.	Meter Repair Cost Share	210.98
50482	3/31/22	Upper Big Blue NRD	Blue River Basin Modeling	3,083.07
50483	3/31/22	Village of Belvidere	Drainage Project	7,072.06
50484	3/31/22	Village of Davenport	Utilities	299.58
50485	3/31/22	Leroy Voss	Meter Repair Cost Share	295.70
50486	3/31/22	Dennis Washburn	Meter Repair Cost Share	273.20
50487	3/31/22	Winding Water Farms LLC	Meter Repair Cost Share	295.70
50488	3/31/22	Wish Nebraska Inc.	Meter Repair	509.20
				201,985.05

## Little Blue NRD Credit Card Log

**MARCH, 2022**

Date	Employee	Merchant Name	Items Purchased	Amount
3/8/2022	Marie	RW's	Executive Committee mtg.	\$ 139.40
3/22/2022	Marie	USPS	Mail insured package	\$ 29.00
2/22/2022	Kevin	NARD	Kevin & Jim Water Conference registration	\$ 190.00
2/24/2022	Kevin	Maatsch's	Fuel	\$ 75.00
3/4/2022	Kevin	Maatsch's	Fuel	\$ 75.00
3/16/2022	Kevin	Maatsch's	Fuel	\$ 75.00
2/24/2022	Tyler	King Buffet	Tyler & Scott Lake Hastings restoration mtg.	\$ 25.00
3/1/2022	Tyler	Cunningham's Journal on the Lake	Water Conference & Central NE Science Fair	\$ 36.84
3/2/2022	Tyler	Forestry Supplies	Burn equipment	\$ 135.75
3/9/2022	Tyler	Chances R Restaurant	Scott, Tyler, Erika, Kevin NDEE mtg.	\$ 84.00
2/21/2022	Kathy	Amazon	Office maintenance supplies, water analysis	\$ 27.63
2/23/2022	Kathy	Amazon	Office supplies	\$ 56.99
2/24/2022	Kathy	Amazon	Office maintenance supplies	\$ 29.50
3/2/2022	Kathy	Amazon	Credit return	\$ (7.95)
3/4/2022	Kathy	Dollar Fresh	Executive Committee mtg.	\$ 2.48
3/16/2022	Kathy	Amazon	Office supplies	\$ 60.80
3/17/2022	Kathy	USPS	Mail insured package	\$ 29.45
3/20/2022	Kathy	Amazon	Office maintenance supplies	\$ 44.50
3/18/2022	Kathy	Amazon	Jessica I & E supplies	\$ 44.89
3/21/2022	Kathy	Amazon	Office supplies	\$ 49.75
3/21/2022	Kathy	Amazon	Jessica I & E supplies	\$ 64.99
3/22/2022	Kathy	Amazon	Jessica I & E supplies, Shop supplies	\$ 85.93
2/23/2022	Lucas	Menards	Electrical converter	\$ 10.06
3/7/2022	Lucas	Maatsch's	Fuel	\$ 72.78
2/25/2022	Jessica	Petco	Groundwater model supplies	\$ 33.15
3/17/2022	Jessica	Facebook	Tire recycle ads	\$ 10.00
3/18/2022	Jessica	TAP Plastics	Groundwater model supplies	\$ 103.89
3/20/2022	Jessica	Facebook	Tire recycle ads	\$ 10.00
				\$ 1,593.83



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - MARCH 2022

**Checkbook Balance 3-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$12,437.34
Randy Welsch - Hookup	\$799.39
Diode Communications - Tower Rent	\$100.00

**Total Receipts** **\$13,336.73**

**Monthly Expenditures**

EP	3/4/22	Bruce Dux	February Salary	433.25
EP	3/4/22	Paula Schultz	February Salary	373.10
EP	3/31/22	Bankcard Processing Center	Truck, Postage Expense	362.23
EP	3/10/22	Cornerstone Bank	Transfers Fee	5.00
EP	3/31/22	Cornerstone Bank	Transfer to Savings	931.81
EP	3/10/22	IRS	Payroll Taxes	169.70
EP	3/31/22	LBPWP North	Petty Cash	24.67
EP	3/10/22	Nationwide Insurance Co.	Retirement	108.77
4944	3/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	367.50
4934	3/31/22	Fairbury Journal News	Legals	6.35
4935	3/31/22	Fairbury Light & Water	North Water	1,509.24
			North Electricity	396.33
			West Water	6,165.79
			West Electricity (includes tower)	354.77
4936	3/31/22	Fairbury Winnelson Co.	Repairs	128.71
4937	3/31/22	Farmers Cooperative	Truck Expense	501.00
4938	3/31/22	William & Mary Glenn	Property Access	714.25
4939	3/31/22	The McBattas Group	Coupon Books	576.39
4940	3/31/22	Municipal Supply Inc. of Omaha	Supplies	96.57
4941	3/31/22	Nebtech Calibration Inc.	Repairs	76.22
4942	3/31/22	NE Public Health Env. Lab.	Laboratory	15.00
4943	3/31/22	One Call Concepts Inc.	Phone	20.08

Less Total Investments for the month	\$931.81
Less Monthly Expenditures	\$12,404.92

**Total Disbursements for the month** **\$13,336.73**

**Checkbook Balance 3-31-22** **\$ 200.00**

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	174,503.69+22.13+931.81	0.15%	\$175,457.63
<b>Funds Available for Cash flow purposes</b>			<b><u>\$175,457.63</u></b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022  
Through February 31, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$13,930.29	63.76%	\$7,916.83
405 TRUCK EXPENSE	\$3,000.00	\$1,414.86	47.16%	\$1,585.14
214 SALES TAX	\$8,000.00	\$3,610.70	45.13%	\$4,389.30
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,255.57	46.50%	\$1,444.43
440 PROFESSIONAL SERVICES	\$110,125.00	\$3,584.08	3.25%	\$106,540.92
454 WATER	\$105,000.00	\$86,764.37	82.63%	\$18,235.63
453 ELECTRICITY	\$9,000.00	\$6,619.83	73.55%	\$2,380.17
452 PHONE	\$400.00	\$169.36	42.34%	\$230.64
425/439 INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$10,802.84	54.01%	\$9,197.16
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$1,956.59	66.73%	\$975.41
	<b>\$286,004.12</b>	<b>\$132,601.70</b>	<b>46.36%</b>	<b>\$153,402.42</b>

\*\* LOAN PAID OFF JUNE 13, 2013

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

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**Checkbook Balance 3-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales \$12,115.87

**Total Receipts** **\$12,115.87**

**Monthly Expenditures**

EP	3/4/22	Bruce Dux	February Salary	674.09
EP	3/4/22	Paula Schultz	February Salary	326.47
EP	3/31/22	Bankcard Processing Center	Truck, Postage Expense	362.22
EP	3/10/22	Cornerstone Bank	Transfers Fee	5.00
EP	3/31/22	Cornerstone Bank	Transfer to Savings	682.45
EP	3/10/22	IRS	Payroll Taxes	204.56
EP	3/31/22	LBPWP South	Petty Cash	24.66
EP	3/10/22	Nationwide Insurance Co.	Retirement	134.95
EP	3/31/22	NE Dept. of Revenue	State WH	3.66
EP	3/31/22	NE Dept. of Revenue	Sales Tax	60.70
EP	3/31/22	Norris Public Power District	Electricity	339.54
4694	3/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	367.50
4679	3/31/22	Fairbury Journal News	Legals	7.18
4680	3/31/22	Fairbury Light & Water	Water	5,467.76
			Electricity	238.51
4681	3/31/22	Fairbury Winnelson	Repairs	22.94
4682	3/31/22	Farmers Cooperative	Truck Expense	501.00
4683	3/31/22	William & Mary Glenn	Property Access	714.25
4684	3/31/22	Kansas One Call System Inc.	Phone	10.80
4685	3/31/22	KS Dept. of Revenue	CDW/WP Fee	59.95
4686	3/31/22	KMEP, LLC	Repairs	262.05
4687	3/31/22	The McBattas Group	Coupon Books	363.29
4688	3/31/22	Municipal Supply Inc. of Omaha	Supplies	96.56
4689	3/31/22	Nebtech Calibration Inc.	Repairs	76.21
4690	3/31/22	NE Public Health Env. Lab.	Laboratory	15.00
4691	3/31/22	One Call Concepts Inc.	Phone	9.36
4692	3/31/22	Pollman LLC	Repairs	1,040.00
4693	3/31/22	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$682.45
			Less Monthly Expenditures	\$11,433.42

**Total Disbursements for the month** **\$12,115.87**

**Checkbook Balance 3-31-22** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	140,439.98+17.80+682.45	0.15%	\$141,140.23
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$141,140.23</b>

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022  
Through February 28, 2022**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$16,330.56	\$13,292.53	81.40%	\$3,038.03
405	TRUCK EXPENSE	\$3,000.00	\$1,415.88	47.20%	\$1,584.12
21400	SALES TAX	\$5,000.00	\$2,342.91	46.86%	\$2,657.09
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,252.66	65.93%	\$647.34
438	PROFESSIONAL SERVICES	\$110,543.00	\$3,457.03	3.13%	\$107,085.97
454	WATER	\$60,000.00	\$48,214.59	80.36%	\$11,785.41
453	ELECTRICITY	\$7,900.00	\$4,623.99	58.53%	\$3,276.01
452	PHONE	\$300.00	\$157.97	52.66%	\$142.03
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$9,889.00	70.64%	\$4,111.00
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,189.13	86.46%	\$342.87
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
		<b>\$263,105.56</b>	<b>\$91,426.54</b>	<b>34.75%</b>	<b>\$171,679.02</b>

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