

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2022

**Checkbook Balance 2-1-22**

**\$1,000.00**

**Monthly Receipts**

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	271.68
Chemigation Equipment	\$	140.00
Trees	\$	5,013.43
Chemigation	\$	10,400.00
Irrigation Management	\$	168.27
Recreation Areas	\$	360.00
Miscellaneous	\$	53.46
Taxes Withdrawn ** (details below)	\$	118,446.18
State of NE - Water Quality Funds	\$	57,059.73
Allyson Peshek - Insurance, Flex Health Reimb.	\$	1,295.81
Cornerstone Bank - Transfer from Savings	\$	37,267.25

**Total Receipts**

**\$230,675.81**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$230,675.81

**Total Disbursements**

**\$230,675.81**

**Checkbook Balance 2-28-22**

**\$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 1,418,780.43+303.03-37,267.25		0.30%	\$1,381,816.21
		Fund Sub-Total	<b>\$1,381,816.21</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

*Less Sinking Funds:* **\$544,230.36**

**Funds Available for Cash flow purposes**

**\$978,211.52**

<i>Taxes Withdrawn ** January County Taxes</i>		<i>\$118,446.18</i>
<i>Adams</i>	<i>\$49,293.54</i>	<i>Nuckolls</i> <i>\$19,172.52</i>
<i>Clay</i>	<i>\$15,197.35</i>	<i>Thayer</i> <i>\$13,127.80</i>
<i>Fillmore</i>	<i>\$11,798.74</i>	<i>Webster</i> <i>\$3,792.14</i>
<i>Jefferson</i>	<i>\$6,064.09</i>	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$16,907.86	56%	\$13,092.14
407 DIRECTORS EXPENSE	\$30,000.00	\$10,178.76	34%	\$19,821.24
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	\$7,078.40	22%	\$24,921.60
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	\$1,473.15	10%	\$13,526.85
432 MISCELLANEOUS EXPENSE	\$600.00	\$237.00	40%	\$363.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$14,930.53	45%	\$18,269.47
437 POSTAGE	\$8,000.00	\$3,687.98	46%	\$4,312.02
439 PROFESSIONAL SERVICES	\$77,038.00	\$19,291.08	25%	\$57,746.92
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$157,067.79	62%	\$94,432.21
452 TELEPHONE	\$9,000.00	\$4,374.48	49%	\$4,625.52
453 UTILITIES	\$16,000.00	\$8,156.75	51%	\$7,843.25
463 BUILDING MAINTENANCE	\$10,500.00	\$5,523.38	53%	\$4,976.62
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$82,862.11	26%	\$238,137.89
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	\$16,142.29	23%	\$53,607.71
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$42,581.03	56%	\$34,068.97
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$170,590.31	26%	\$487,654.69
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$35,921.97	60%	\$23,732.03
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$187,110.33	46%	\$217,889.67
455 CLERICAL SALARIES	\$157,043.00	\$75,258.10	48%	\$81,784.90
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$150,789.97	58%	\$108,118.03
459 TECHNICAL SALARIES	\$365,899.00	\$203,802.13	56%	\$162,096.87
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,650.12	53%	\$9,349.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	<b>\$3,113,642.00</b>	<b>\$1,318,045.60</b>	<b>42%</b>	<b>\$1,795,596.40</b>

**LITTLE BLUE NRD  
FEBRUARY 2022  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	2/4/22	Kathleen Boysen	January Salary	2,057.15
EP	2/4/22	Erika Brinegar	January Salary	2,498.18
EP	2/4/22	Erika Brinegar	January Salary	173.70
EP	2/4/22	Alicia Epps	January Salary	2,730.40
EP	2/4/22	Tyler Goeschel	January Salary	4,293.02
EP	2/4/22	Timothy Hecke	January Salary	2,653.93
EP	2/4/22	Jessica Hedges	January Salary	2,743.31
EP	2/4/22	Marie Herbek	January Salary	4,165.02
EP	2/4/22	Jessica Hynek	January Salary	1,706.04
EP	2/4/22	Scott Nelson	January Salary	6,911.05
EP	2/4/22	James Oltmans	January Salary	2,800.97
EP	2/4/22	Kevin Orvis	January Salary	5,028.82
EP	2/4/22	Paula Schultz	January Salary	2,434.28
EP	2/4/22	Lucas Slieter	January Salary	2,406.41
EP	2/4/22	Christine Zabokrtsky	January Salary	2,060.59
EP	2/28/22	AFLAC	Insurance	607.53
EP	2/28/22	Bankcard Processing Center	See Attached	126.39
EP	2/15/22	Black Hills Energy	Utilities	416.42
EP	2/8/22	Cornerstone Bank	Transfers Fee	15.00
EP	2/8/22	IRS	Payroll Taxes	13,003.66
EP	2/28/22	LBNRD-Thayer County	Petty Cash	22.49
EP	2/10/22	Logmein Communications, Inc.	Office Expense	25.19
EP	2/8/22	Nationwide Insurance Co.	Retirement	6,365.63
EP	2/8/22	Nationwide Insurance Co.	Retirement	993.71
EP	2/28/22	NE Dept. of Revenue	State WH	2,109.81
EP	2/28/22	NE Dept. of Revenue	Sales Tax	279.48
EP	2/28/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	148.45
EP	2/28/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	683.73
EP	2/28/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	67.87
EP	2/28/22	Perennial Public Power District	Rec Area Maintenance	35.41
EP	2/10/22	QuickBooks Time	Office Expense	100.00
EP	2/28/22	Southern Public Power District	Rec Area Maintenance	26.98
EP	2/28/22	Southern Public Power District	Rec Area Maintenance	24.08
EP	2/28/22	Timothy Hecke	Mileage	85.29
EP	2/28/22	US Bank Equipment Finance	Copier Lease	563.47
EP	2/28/22	Verizon Wireless	Phone	605.07
EP	2/28/22	WEX Bank	Vehicle Expense	466.38
EP	2/28/22	Windstream	Utilities	633.55
50366	2/28/22	5/D Inc.	Water Quality Cost Share	1,000.00
50367	2/28/22	The Big G	O & M	45.54
50368	2/28/22	Binary Net LLC	Website	9.95
50369	2/28/22	Philbert Bonifas Rev Trust	Buffer Strip Payment	877.50
50370	2/28/22	Ritchie Burkhart	Land Treatment Cost Share	2,167.67
50371	2/28/22	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
50372	2/28/22	Brian Buss	Buffer Strip Payment	495.00
50373	2/28/22	David Buss	Buffer Strip Payment	2,282.24
50374	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	914.49
50413	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	815.07
50375	2/28/22	Cavapa Construction LLC	Building Remodel	57,292.00
50376	2/28/22	C J Tire Company	Equipment, Vehicle Expense	2,987.18
50412	2/28/22	Consolidated Concrete	Prairie Lake Development	819.67
50377	2/28/22	Eakes Office Solutions	Office Expense	347.80
50378	2/28/22	Fairbury Journal News	Legals	91.14
50379	2/28/22	Fairbury Light & Water	Rec Area Maintenance	42.97
50380	2/28/22	Susan E Fredricks Rev Trust	Buffer Strip Payment	247.50
50381	2/28/22	Geneva Welding & Supply	Equipment Expense	287.90
50382	2/28/22	GPM Enterprises Inc.	Meter Repair	16,195.20
50383	2/28/22	Hamilton Sales & Service	Meter Repair	75.83
50384	2/28/22	Harvestgraphics	District Newsletter	10,707.67
50385	2/28/22	Hastings Tribune	Legals, Ads	538.36

**LITTLE BLUE NRD  
FEBRUARY 2022  
EXPENDITURES**

50386	2/28/22	Jarrod Heidemann	Meter Repair Cost Share	361.11
50387	2/28/22	Sheryl Heil	Buffer Strip Payment	315.00
50388	2/28/22	Holiday Inn	Personnel Expense	439.80
50389	2/28/22	ZN Hollister Farms Inc.	Water Quality Cost Share	1,000.00
50390	2/28/22	JEO Consulting Group Inc.	Hazard Mitigation Plan	2,185.00
50414	2/28/22	JEO Consulting Group Inc.	Hazard Mitigation Plan	645.00
50391	2/28/22	Lanny Katzberg	Buffer Strip Payment	1,620.00
50392	2/28/22	Kokes Construction LLC	Sand Creek Recharge	5,475.00
50393	2/28/22	Krogh & Krogh Inc.	Buffer Strip Payment	1,327.50
50394	2/28/22	Mid-American Benefits, Inc.	Flexible Benefits Plan	648.00
50395	2/28/22	NARD Rick Pool Association	Insurance	20,703.94
50396	2/28/22	NARD	Personnel, Director Expense	848.45
50397	2/28/22	Poppleton Farms Inc.	Buffer Strip Payment	221.80
50398	2/28/22	Reinco Inc.	Well Decommission Cost Share	500.00
50399	2/28/22	Scherbarth Ace	Meter Repair, Observation Well Exp	423.82
50400	2/28/22	Keith Schultz	Land Treatment Cost Share	10,000.00
50401	2/28/22	Robert Spilker	Buffer Strip Payment	1,485.00
50402	2/28/22	Thayer County Treasurer	Equipment, Vehicle Expense	402.50
50403	2/28/22	Thomas Trausch	Water Quality Cost Share	1,000.00
50415	2/28/22	Uline	Prairie Lake Development	808.93
50404	2/28/22	Upper Big Blue NRD	Blue River Basin Modeling	1,848.54
50405	2/28/22	Mark Utecht	Meter Repair Cost Share	300.00
50406	2/28/22	Village of Davenport	Utilities	375.44
50407	2/28/22	Todd Vorderstrasse	Big Sandy Water Quality Initiative	243.90
50408	2/28/22	Votipka Farms, Inc.	Land Treatment Cost Share	2,438.10
50409	2/28/22	WISH Nebraska, Inc.	Meter Repair	546.34
50410	2/28/22	Roger Wright	Buffer Strip Payment	2,632.50
50411	2/28/22	Wryan Wright	Buffer Strip Payment	1,395.00
				230,675.81

## Little Blue NRD Credit Card Log

***FEBRUARY, 2022***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
1/25/2022	Marie	Aatrix	Submit W-2's to Social Security & Nebraska	\$ 23.65
1/26/2022	Marie	Aatrix	Submit 1099-MISC to IRS	\$ 44.55
1/28/2022	Kathy	Amazon	Credit for Anemometerter case	\$ (14.29)
2/3/2022	Lucas	Cenex	Heet for tractor	\$ 3.48
2/12/2022	Scott	One Stop Country Store	Personnel Expense	\$ 30.25
1/24/2022	Jessica	Express Que Place	Legislative Conference parking	\$ 2.50
1/24/2022	Jessica	Rampark Parking Garage	Legislative Conference parking	\$ 7.50
1/25/2022	Jessica	Express Que Place	Legislative Conference parking	\$ 11.25
1/25/2022	Jessica	Express Que Place	Legislative Conference parking	\$ 6.25
1/26/2022	Jessica	Express Que Place	Legislative Conference parking	\$ 11.25
				\$ 126.39



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2022

**Checkbook Balance 2-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,172.83
Diode Communications - Tower Rent	\$100.00

**Total Receipts** **\$14,272.83**

**Monthly Expenditures**

EP	2/4/22	Bruce Dux	January Salary	433.25
EP	2/4/22	Paula Schultz	January Salary	365.33
EP	2/28/22	Bankcard Processing Center	Truck, Postage Expense	166.73
EP	2/28/22	Cornerstone Bank	Transfer to Savings	2,698.17
EP	2/10/22	Cornerstone Bank	Transfers Fee	5.00
EP	2/28/22	NE Dept. of Revenue	Sales Tax	19.41
EP	2/10/22	IRS	Payroll Taxes	168.32
EP	2/10/22	LBPWP North	Petty Cash	3.11
EP	2/10/22	Nationwide Insurance Co.	Retirement	107.74
4925	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	252.00
4933	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	315.00
4926	2/28/22	Fairbury Journal News	Legals	6.07
4927	2/28/22	Fairbury Light & Water	North Water	1,376.90
			North Electricity	489.51
			West Water	7,077.41
			West Electricity (includes tower)	407.08
4928	2/28/22	Gary Hergott	User Refund	153.75
4929	2/28/22	NE Public Health Env. Lab.	Laboratory	18.00
4930	2/28/22	One Call Concepts, Inc.	Phone	10.77
4931	2/28/22	Reynolds Oil	Truck Expense	45.53
4932	2/28/22	Nate Schmidt	User Refund	153.75
			Less Total Investments for the month	\$2,698.17
			Less Monthly Expenditures	\$11,574.66

**Total Disbursements for the month** **\$14,272.83**

**Checkbook Balance 2-28-22** **\$ 200.00**

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	171,785.82+19.70+2,698.17	0.15%	\$174,503.69
<b>Funds Available for Cash flow purposes</b>			<b>\$174,503.69</b>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$12,993.52	59.47%	\$8,853.60
405 TRUCK EXPENSE	\$3,000.00	\$1,206.95	40.23%	\$1,793.05
214 SALES TAX	\$8,000.00	\$3,610.70	45.13%	\$4,389.30
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,127.70	41.77%	\$1,572.30
440 PROFESSIONAL SERVICES	\$110,125.00	\$2,999.08	2.72%	\$107,125.92
454 WATER	\$105,000.00	\$78,310.06	74.58%	\$26,689.94
453 ELECTRICITY	\$9,000.00	\$5,723.24	63.59%	\$3,276.76
452 PHONE	\$400.00	\$148.59	37.15%	\$251.41
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	\$1,630.56	55.61%	\$1,301.44
	<b>\$286,004.12</b>	<b>\$121,046.45</b>	<b>42.32%</b>	<b>\$164,957.67</b>

\*\* LOAN PAID OFF JUNE 13, 2013



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

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**Checkbook Balance 2-1-22** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales \$12,309.80  
 Martin & Andrea Walter - Deposit on BU # S-121 \$150.00

**Total Receipts** **\$12,459.80**

**Monthly Expenditures**

EP	2/4/22	Bruce Dux	January Salary	453.63
EP	2/4/22	Paula Schultz	January Salary	295.37
EP	2/28/22	Bankcard Processing Center	Truck, Postage Expense	166.72
EP	2/15/22	Cornerstone Bank	Transfers Fee	5.00
EP	2/28/22	Cornerstone Bank	Transfer to Savings	2,441.46
EP	2/28/22	IRS	Payroll Taxes	159.58
EP	2/28/22	LBPWP South	Petty Cash	3.10
EP	2/10/22	Nationwide Insurance Co.	Retirement	101.17
EP	2/28/22	NE Dept. of Revenue	Sales Tax	52.02
EP	2/28/22	Norris Public Power District	Electricity	300.78
4667	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	252.00
4678	2/28/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	315.00
4668	2/28/22	Fairbury Journal News	Legals	6.35
4669	2/28/22	Fairbury Light & Water	Water	4,918.20
			Electricity	216.32
4670	2/28/22	Fairbury Winnelson	Repairs	598.71
4671	2/28/22	Cody Huss	User Refund	153.75
4672	2/28/22	KS One Call System Inc.	Phone	4.80
4673	2/28/22	NE Public Health Env. Lab.	Laboratory	12.00
4674	2/28/22	One Call Concepts Inc.	Phone	4.31
4675	2/28/22	Pollman LLC	Repairs	1,908.79
4676	2/28/22	Reynolds Oil	Truck Expense	45.53
4677	2/28/22	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$2,441.46
			Less Monthly Expenditures	\$10,018.34

**Total Disbursements for the month** **\$12,459.80**

**Checkbook Balance 2-28-22** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	137,982.85+15.67+2,441.16	0.15%	\$140,439.98
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$140,439.98</b>

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

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

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$16,330.56	\$12,412.85	76.01%	\$3,917.71
405	TRUCK EXPENSE	\$3,000.00	\$1,207.98	40.27%	\$1,792.02
21400	SALES TAX	\$5,000.00	\$2,289.56	45.79%	\$2,710.44
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,132.59	59.61%	\$767.41
438	PROFESSIONAL SERVICES	\$110,543.00	\$2,878.03	2.60%	\$107,664.97
454	WATER	\$60,000.00	\$43,296.39	72.16%	\$16,703.61
453	ELECTRICITY	\$7,900.00	\$4,061.68	51.41%	\$3,838.32
452	PHONE	\$300.00	\$138.86	46.29%	\$161.14
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$7,680.86	54.86%	\$6,319.14
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,016.58	79.64%	\$515.42
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>\$81,706.23</b>	<b>31.05%</b>	<b>\$181,399.33</b>

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