

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2025

Checkbook Balance 2/1/2025

\$289,347.13

Monthly Receipts

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	100.00
Groundwater Sales & Service	\$	9,606.84
Chemigation Equipment	\$	-
Trees	\$	469.65
Chemigation Permits	\$	6,680.00
Irrigation Management	\$	300.00
Recreation Areas	\$	128.08
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	180,349.08
Nature Conservancy Grant	\$	-
NDEE - Tire Recycling	\$	-
NDEE - Tire Recycling (State of NE)	\$	41,738.75
(USDA Treasury)	\$	-
Cornerstone Bank - Transfer from Savings	\$	-
Other Transfers	\$	-

Total Receipts

\$239,372.40

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$0.00
Less Prior Month A/P Paid in February	\$220,595.21
Less Monthly Expenditures and Current A/P	\$144,184.25

Total Disbursements

\$364,779.46

Checkbook Balance less A/P 2/28/2025

\$163,940.07

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		2.01%	\$707,435.81
CD Heartland Bank	5/17/2025	4.22%	\$268,699.39
		Fund Sub-Total	\$976,135.20

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24
	<i>Less Sinking Funds:</i>
	\$621,180.51

Funds Available for Cash flow purposes

\$354,954.69

<i>Taxes Withdrawn ** February County Taxes</i>		\$180,349.08
<i>Adams</i>	<i>\$61,965.03</i>	<i>Nuckolls</i> \$20,288.30
<i>Clay</i>	<i>\$12,035.20</i>	<i>Thayer</i> \$52,271.31
<i>Fillmore</i>	<i>\$11,657.63</i>	<i>Webster</i> \$3,439.13
<i>Jefferson</i>	<i>\$18,692.48</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through February 28th, 2025**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$16,740.60	48%	\$18,259.40
413 DUES & MEMBERSHIPS	\$39,103.00	\$38,423.39	98%	\$679.61
417 PERSONNEL EXPENSES	\$21,500.00	\$10,618.99	49%	\$10,881.01
419 FEES & LICENSES	\$7,400.00	\$2,763.02	37%	\$4,636.98
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$36,000.00	\$58,340.00	162%	-\$22,340.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$3,892.63	71%	\$1,607.37
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$205.00	21%	\$795.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$26,979.93	88%	\$3,730.07
437 POSTAGE	\$10,000.00	\$4,980.96	50%	\$5,019.04
439 PROFESSIONAL SERVICES	\$113,313.00	\$57,512.70	51%	\$55,800.30
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$223,239.53	62%	\$134,260.47
452 TELEPHONE	\$9,000.00	\$5,522.76	61%	\$3,477.24
453 UTILITIES	\$16,000.00	\$6,928.08	43%	\$9,071.92
463 BUILDING MAINTENANCE	\$34,800.00	\$27,717.64	80%	\$7,082.36
464 DEVELOPMENT ON DIST. HOLI	\$10,000.00	\$0.00	0%	\$10,000.00
465 TAXES	\$5,950.00	\$943.53	16%	\$5,006.47
472 OFFICE EQUIPMENT	\$25,800.00	\$0.00	0%	\$25,800.00
473/476 MACHINERY/AUTO/TRUCKS	\$105,000.00	\$4,562.72	4%	\$100,437.28
421 RESEARCH & EDUCATION	\$75,250.00	\$24,858.45	33%	\$50,391.55
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$18,371.19	4%	\$470,328.81
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$412,100.60	37%	\$709,805.40
448 TREE PROGRAM	\$16,000.00	\$1,112.95	7%	\$14,887.05
469 WILDLIFE HABITAT	\$65,000.00	\$43,131.79	66%	\$21,868.21
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$205,646.76	44%	\$266,241.24
	\$4,125,628.00	\$1,197,020.56	29%	\$2,928,607.44

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
01/31/2025	Beyke Signs Inc	29678	\$ 90.00	40500 - Vehicle Expense
02/14/2025	Black Hills Energy	5924 4988 83 02142025	\$ 570.34	45300 - Utilities
02/26/2025	Burton Enterprises L.L.C.	IN7103671273	\$ 179.00	44706 - Rec Area Maintenance/Utilities
02/01/2025	BWJ Law Group	9416	\$ 1,330.00	43903 - Legal Counsel
02/05/2025	Crites & Shaffer Law Office	864	\$ 2,830.00	43903 - Legal Counsel
02/05/2025	Eakes Office Solutions	9078408-1	\$ 89.02	43300 - Office Supplies
02/12/2025	Eakes Office Solutions	9091052-0	\$ 411.39	43300 - Office Supplies
02/17/2025	Eakes Office Solutions	INV626790	\$ 473.17	47204 - Office Equip Maintenance
02/07/2025	Galaway's Garage	3233	\$ 149.15	40500 - Vehicle Expense
03/01/2025	Goto Communications Inc.	IN7103671273	\$ 29.08	47200 - Office Equip -Leases
02/07/2025	GPM Enterprises Inc.	11370	\$ 1,381.14	44723 - Meter Placement Cost Share
02/13/2025	GPM Enterprises Inc.	11393	\$ 4,010.73	44723 - Meter Placement Cost Share
02/27/2025	GPM Enterprises Inc.	11456	\$ 1,336.91	44723 - Meter Placement Cost Share
3/3/2025	GPM Enterprises Inc.	11457	\$ 765.52	44720 - Meter Maintenance
3/3/2025	GPM Enterprises Inc.	11458	\$ 923.30	44720 - Meter Maintenance
3/6/2025	GPM Enterprises Inc.	11459	\$ 11,402.28	44720 - Meter Maintenance
02/13/2025	HBE LLP	INV221020	\$ 94.20	43905 - Accounting Services
03/01/2025	HBE LLP	INV221787	\$ 5,700.00	43905 - Accounting Services
02/06/2025	Landon Gardner	02062025	\$ 106.40	40500 - Vehicle Expense
3/4/2025	Landon Gardner	3042025	\$ 103.60	41700 - Training
02/15/2025	Langhorst Farms	26-615	\$ 668.45	44723 - Meter Placement Cost Share
02/07/2025	Lipousley Farm Corp	25WQ-20	\$ 1,000.00	44116 - Water Quality Program - C/S
02/07/2025	Lipousley Farm Corp	25WQ-21	\$ 1,000.00	44116 - Water Quality Program - C/S
02/04/2025	LRE WATER	29077	\$ 2,310.00	43904 - Consulting Fees
02/01/2025	Mary Farmer	25-WQ-16	\$ 1,000.00	44116 - Water Quality Program - C/S
02/06/2025	Midwest Connect	733036	\$ 334.00	43300 - Office Supplies
03/01/2025	NARD Risk Pool Association	March 2025	\$ 22,219.59	41500/41501 - Insurances
03/05/2025	Nationwide	03052025	\$ 9,441.02	20505 - Accrued Retirement
02/11/2025	Nebraska Public Health Environmental Lab	587758 NIS #6086526	\$ 15.00	42114 - Water Analysis
02/06/2025	Nutrien Ag Solutions, Inc.	56208169	\$ 354.51	40500 - Vehicle Expense
02/24/2025	Nutrien Ag Solutions, Inc.	56252234	\$ 192.03	40500 - Vehicle Expense
02/04/2025	Omnify	1163704	\$ 20.00	43200 - Miscellaneous Expense
02/25/2025	Papio-Missouri River NRD	6282010	\$ 1,394.60	47204 - Office Equip Maintenance
02/14/2025	Perennial Public Power District	02142025	\$ 29.00	44706 - Recreation Area Maintenance
02/03/2025	Randy Jacobitz	3353-25	\$ 363.47	44107 - Well Abandonment
02/05/2025	Scott Schroeder	26-616	\$ 342.40	44721 - Meter Repair Cost Share
02/28/2025	Southern Public Power District	7488001 02282025	\$ 24.00	44706 - Recreation Area Maintenance
02/28/2025	Southern Public Power District	7488002 02282025	\$ 24.00	44706 - Recreation Area Maintenance
02/19/2025	The Fairbury Journal-News	215625	\$ 12.31	43100 - Legal Notice & Advertising
02/19/2025	The Fairbury Journal-News	215624	\$ 32.39	43100 - Legal Notice & Advertising
01/31/2025	The Hastings Tribune	300153635-300153636-300153652-300	\$ 233.35	43100 - Legal Notice & Advertising
2/28/2025	The Hastings Tribune	22825	\$ 69.55	43100 - Legal Notice & Advertising
02/20/2025	Union Bank & Trust	02202025	\$ 938.49	See Credit Card tab
02/04/2025	US Bank Equipment Finance	548408103	\$ 537.96	47200 - Office Equip -Leases
3/4/2025	US Bank Equipment Finance	548408104	\$ 1,023.86	47200 - Office Equip -Leases
02/25/2025	Verizon Business	6107001824	\$ 669.05	45200 - Telephone
02/20/2025	Village of Davenport	IN7103671273	\$ 454.68	45300 - Utilities
02/27/2025	WISH Nebraska Inc.	INVNE-2940	\$ 644.00	44720 - Meter Maintenance
02/05/2025	ADP Payroll & Tax		\$ 66,861.31	

TOTAL \$ 144,184.25

Little Blue NRD Credit Card Log

FEBRUARY, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City		
ALICIA EPPS	5209899346	2/4/2025 12:00:00 AM	\$ 19.36	43700	Postage	USPS PO 3023550335	DAVENPORT	43700	\$ 58.08
ALICIA EPPS	5212722887	2/6/2025 12:00:00 AM	\$ 9.68	43700	Postage	USPS PO 3023550335	DAVENPORT	50500	\$ 295.25
BRUCE DUX	5204070388	1/29/2025 12:00:00 AM	\$ 51.25	50500	Auto Related	CASEYS #1193	FAIRBURY	53700	\$ 9.60
BRUCE DUX	5211681262	2/4/2025 12:00:00 AM	\$ 56.25	50500	Auto Related	CASEYS #1193	FAIRBURY	42154	\$ 13.00
BRUCE DUX	5217779094	2/9/2025 12:00:00 AM	\$ 50.75	50500	Auto Related	CASEYS #1193	FAIRBURY	47202	\$ 30.06
BRUCE DUX	5221242577	2/12/2025 12:00:00 AM	\$ 42.00	50500	Auto Related	CASEYS #1193	FAIRBURY	41702	\$ 669.19
BRUCE DUX	5227465203	2/17/2025 12:00:00 AM	\$ 47.00	50500	Auto Related	CASEYS #1193	FAIRBURY	43300	\$ 82.94
BRUCE DUX	5228690039	2/19/2025 12:00:00 AM	\$ 9.60	53700	Postage	USPS PO 3031650352	FAIRBURY	40500	\$ 11.50
BRUCE DUX	5233822454	1/26/2025 12:00:00 AM	\$ 48.00	50500	Auto Related	CASEYS #1193	FAIRBURY	47201	\$ 19.90
JESSICA HEDGES	5196790709	1/22/2025 12:00:00 AM	\$ 13.00	42154	Outreach Opportunity	CASEYS	HASTINGS	43905	\$ 53.82
JESSICA HEDGES	5196790709	1/24/2025 12:00:00 AM	\$ 30.06	47202	Office Equipment	WM SUPERCENTER #350	YORK		
JESSICA HEDGES	5200767232	1/27/2025 12:00:00 AM	\$ 4.50	41702	Conference	EXPRESS QUE PLACE	LINCOLN		
JESSICA HEDGES	5200767233	1/27/2025 12:00:00 AM	\$ 3.00	41702	Conference	EXPRESS QUE PLACE	LINCOLN		
JESSICA HEDGES	5200767234	1/27/2025 12:00:00 AM	\$ 4.50	41702	Conference	CORNHUSKERS SQUARE	LINCOLN		
JESSICA HEDGES	5204027716	1/29/2025 12:00:00 AM	\$ 27.00	41702	Conference	EXPRESS QUE PLACE	LINCOLN		
JESSICA HEDGES	5211431383	2/5/2025 12:00:00 AM	\$ 29.75	41702	Training	DOLLAR GENERAL #10610	HEBRON		
KATHLEEN BOYSEN	5205805245	1/31/2025 12:00:00 AM	\$ 39.83	43300	Office Supplies	AMAZON MKTPL*ZC1AU5I00	Amzn.com/bill		
KATHLEEN BOYSEN	5212729697	2/6/2025 12:00:00 AM	\$ 24.60	43300	Office Supplies	AMAZON MKTPL*Z72BO2G21	Amzn.com/bill		
KEVIN ORVIS	5212722886	2/5/2025 12:00:00 AM	\$ 22.45	41702	Training	WENDYS 3108	HASTINGS		
KEVIN ORVIS	5212722887	1/22/2025 12:00:00 AM	\$ 24.48	41702	Training	FREDDYS	HASTINGS		
LANDON GARDNER	5214953274	2/7/2025 12:00:00 AM	\$ 2.00	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020		
LANDON GARDNER	5214953275	2/7/2025 12:00:00 AM	\$ 9.50	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020		
LINDSAY EICHELBERGER	5208803981	2/3/2025 12:00:00 AM	\$ 18.51	43300	Office Supplies	DOLLAR GENERAL #23710	JUNIATA		
MARIE HERBEK	5214930021	2/8/2025 12:00:00 AM	\$ 9.95	47201	Computer Related	BINARY NET	clover.com		
MARIE HERBEK	5223519269	2/14/2025 12:00:00 AM	\$ 29.04	43700	Postage	USPS PO 3023550335	DAVENPORT		
SARA SCHRAM	5196136341	1/24/2025 12:00:00 AM	\$ 53.82	43905	Tax Filing	TAXBANDITS.COM	704-684-4751		
SARA SCHRAM	5199841943	1/27/2025 12:00:00 AM	\$ 21.86	41702	Conference	TEXAS ROADHOUSE #2330	LINCOLN		
SARA SCHRAM	5200705879	1/27/2025 12:00:00 AM	\$ 16.60	41702	Conference	QDOBA 2647	LINCOLN		
SARA SCHRAM	5200705881	1/27/2025 12:00:00 AM	\$ 10.50	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
SARA SCHRAM	5200705880	1/28/2025 12:00:00 AM	\$ 23.58	41702	Conference	SQ *MIGHTY?S SON PUBLICAT	Lincoln		
SARA SCHRAM	5202714952	1/28/2025 12:00:00 AM	\$ 21.00	41702	Conference	MILLER TIME PUB	LINCOLN		
SARA SCHRAM	5202714953	1/28/2025 12:00:00 AM	\$ 13.50	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
SARA SCHRAM	5204014246	1/29/2025 12:00:00 AM	\$ 13.50	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
SARA SCHRAM	5228726586	2/19/2025 12:00:00 AM	\$ 9.95	47201	Computer Related	BINARY NET	clover.com		
SCOTT NELSON	5204071625	1/29/2025 12:00:00 AM	\$ 33.00	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
TYLER GOESCHEL	5201069857	1/27/2025 12:00:00 AM	\$ 10.50	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
TYLER GOESCHEL	5202712364	1/28/2025 12:00:00 AM	\$ 6.00	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
TYLER GOESCHEL	5202712365	1/28/2025 12:00:00 AM	\$ 6.00	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
TYLER GOESCHEL	5204070606	1/29/2025 12:00:00 AM	\$ 7.50	41702	Conference	EXPRESS MARKET PLACE	LINCOLN		
TYLER GOESCHEL	5212723055	2/5/2025 12:00:00 AM	\$ 13.00	41702	Training	CASEYS #1934	LINCOLN		
TYLER GOESCHEL	5223139997	2/13/2025 12:00:00 AM	\$ 356.97	41702	Conference	SOUTHWES 5262310312634	800-435-9792		

\$1,243.34

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2025

Checkbook Balance 2-1-2025 **\$ 23,462.33**

Monthly Receipts

Heartland Bank - Water Sales	\$	28,379.59	
Rent Income	\$	100.00	
Meter Repairs	\$	3,300.00	
Transfer from Savings	\$	65,000.00	
NRD Utility payments	\$	126.00	
Total Receipts			\$96,905.59

Monthly Disbursements

Less Total Investments for the month:	\$	-	
Less Prior Month A/P Paid in January	\$	60,829.02	
Less Monthly Expenditures:	\$	23,359.25	

Total Disbursements for the month **\$84,188.27**

Checkbook Balance less A/P 2-28-2025 **\$ 36,179.65**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.99%	\$83,453.73
CD	Cornerstone Bank		4.25%	\$800,000.00
	Funds Designated for Loan Payment			\$41,200.00
	Funds Available for Cash flow purposes			\$42,253.73
	Replacement & Extension Funds (minimum of \$43,300)			

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through February 28th, 2025**

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$56,186.00	\$17,621.76	31.36%	\$38,564.24
405	TRUCK EXPENSE	\$7,000.00	\$2,427.34	34.68%	\$4,572.66
440	PROFESSIONAL SERVICES	\$377,863.00	\$143,521.60	37.98%	\$234,341.40
438/472	CONSTRUCTION	\$9,906,230.00	\$0.00	0.00%	\$9,906,230.00
454	WATER	\$180,000.00	\$101,947.57	56.64%	\$78,052.43
453	ELECTRICITY	\$20,000.00	\$8,783.38	43.92%	\$11,216.62
452	PHONE	\$800.00	\$1,486.76	185.85%	(\$686.76)
425/439	INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448	REPAIRS & MAINTENANCE	\$40,000.00	\$46,849.55	117.12%	(\$6,849.55)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,490.14	25.26%	\$4,409.86
251	PRINCIPAL TO GEC	\$40,600.00	\$0.00	0.00%	\$40,600.00
429	INTEREST	\$600.00	\$14,133.33	2355.56%	(\$13,533.33)
		\$10,648,079.00	\$338,261.43	3.18%	\$10,282,750.90

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PWP OCTOBER 2024
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>		<u>Amount</u>	<u>Account</u>
02/01/2025	BWJ Law Group	WP 9417	\$	161.00	54002 - Legal Services
02/20/2025	Fairbury Light & Water	WP 13-788 2855 03012025	\$	116.81	55300 - Electricity
02/20/2025	Fairbury Light & Water	WP 13-366 2774 03012025	\$	10,120.36	55400 - Water
02/20/2025	Fairbury Light & Water	WP 13-550 2813 03012025	\$	471.46	55300 - Electricity
02/20/2025	Fairbury Light & Water	WP 13-163 2751 03012025	\$	2,037.63	55300/55400 - Electricity/Water
01/15/2025	Leslie Elder	WP 52-140-1	\$	5,000.00	53900 - Easements
02/04/2025	LRE WATER	WP 29076	\$	937.50	54002 - Legal Services
02/11/2025	Nebraska Public Health Environmental Lab	WP 587514 NIS#597621	\$	15.00	54004 - Lab Fees
02/21/2025	Norris Public Power District	WP 140588200 02212025	\$	308.83	55300 - Electricity
02/25/2025	Petersen Plumbing, Heating & Air Conditioning, LLC	WP 22153	\$	700.00	54801 - Maintenance/repairs
02/04/2025	Plymouth Electric, Inc.	WP 123418	\$	210.00	54801 - Maintenance/repairs
02/11/2025	Reynolds Oil Company	WP 56434	\$	42.57	54802 - Supplies
02/20/2025	Union Bank & Trust	02202025	\$	304.85	See Credit Card tab
02/01/2025	Village of Gilead	WP 11505	\$	47.37	55300 - Electricity
02/17/2025	Village of Gilead	WP 11580	\$	110.67	55300 - Electricity
02/05/2025	ADP Payroll and Tax		\$	2,775.20	

TOTAL \$ 23,359.25