# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -APRIL 2025

| | | | |
|---|---|---|---|
| **Checkbook Balance 4/1/2025** | | | **$194,592.73** |
| **Monthly Receipts** | | | |
| Flags | $ 74.75 | | |
| Grass Drill | $ 24.00 | | |
| Well Permits/Transfers | $ 100.00 | | |
| Groundwater Sales & Service | $ 27,032.20 | | |
| Chemigation Equipment | $ - | | |
| Trees | $ 4,024.80 | | |
| Chemigation Permits | $ 5,800.00 | | |
| Irrigation Management | $ 200.00 | | |
| Recreation Areas | $ - | | |
| Miscellaneous (Equipment) | $ 529.93 | | |
| Sales Tax collected | $ 259.67 | | |
| Taxes Withdrawn ** (details below) | $ 67,508.47 | | |
| Nature Conservancy Grant | $ - | | |
| NDEE - Tire Recycling | $ - | | |
| (EFT: State of NE) | $ 71,710.19 | | |
| (EFT: The Nature Conse..) | $ 866.71 | | |
| Cornerstone Bank - Transfer from Savings | $ 20,000.00 | | |
| Other Transfers | $ 2,840.98 | | |
| **Total Receipts** | | | **$200,971.70** |
| Monthly Disbursements | | | |
| Less Total Investments for the month: | | $0.00 | |
| Less Cornerstone Bank - Transfer To Savings | | $0.00 | |
| Less Check/Cash Withdrawal | | $1,000.00 | |
| Less Prior Month A/P and Sales Tax Paid in April | | $142,005.59 | |
| Less Monthly Expenditures and Current A/P | | $217,442.76 | |
| **Total Disbursements** | | | **$360,448.35** |
| **Checkbook Balance less A/P 04/30/2025** | | | **$35,116.08** |

## MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

| | Institution & Term | Due Date | Rate | | Value |
|---|---|---|---|---|---|
| MM | Cornerstone Bank | | 1.88% | | $693,463.63 |
| CD | Heartland Bank | 5/17/2025 | 4.22% | | $268,699.39 |
| | | | Fund Sub-Total | | **$962,163.02** |
| | Funds Designated for Sinking funds: | | | | |
| | Project O & M | | | $109,485.39 | |
| | Project Sinking Fund | | | $428,324.88 | |
| | Adams County Bridges | | | $83,370.24 | |
| | | | *Less Sinking Funds:* | | **$621,180.51** |
| | **Funds Available for Cash flow purposes** | | | | **$340,982.51** |

| *Taxes Withdrawn ** March County Taxes* | | | *$67,508.47* |
|---|---|---|---|
| *Adams* | *$28,874.18* | *Nuckolls* | *$3,700.10* |
| *Clay* | *$6,426.23* | *Thayer* | *$10,757.77* |
| *Fillmore* | *$2,768.15* | *Webster* | *$2,920.75* |
| *Jefferson* | *$12,061.29* | | |

# LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
## Through April 30th, 2025

| | | Budget | Spent | % Used | Unused |
|---|---|---|---|---|---|
| 405 | VEHICLE EXPENSE | $35,000.00 | $20,673.71 | 59% | $14,326.29 |
| 413 | DUES & MEMBERSHIPS | $39,103.00 | $38,423.39 | 98% | $679.61 |
| 417 | PERSONNEL EXPENSES | $21,500.00 | $22,030.54 | 102% | -$530.54 |
| 419 | FEES & LICENSES | $7,400.00 | $3,023.71 | 41% | $4,376.29 |
| 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 | $4,582.71 | 83% | $917.29 |
| 432 | MISCELLANEOUS EXPENSE | $1,000.00 | $360.45 | 36% | $639.55 |
| 433/472/451 | OFFICE SUPPLIES/EXPENSES | $30,710.00 | $9,409.52 | 31% | $21,300.48 |
| 437 | POSTAGE | $10,000.00 | $7,955.28 | 80% | $2,044.72 |
| 439 | PROFESSIONAL SERVICES | $113,313.00 | $87,216.08 | 77% | $26,096.92 |
| 447/45103 | OPERATION/MAINTENANCE | $357,500.00 | $272,703.24 | 76% | $84,796.76 |
| 452 | TELEPHONE | $9,000.00 | $6,861.62 | 76% | $2,138.38 |
| 453 | UTILITIES | $16,000.00 | $9,070.38 | 57% | $6,929.62 |
| 463 | BUILDING MAINTENANCE | $34,800.00 | $27,783.36 | 80% | $7,016.64 |
| 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 | $28,408.11 | 110% | -$2,608.11 |
| 473/476 | MACHINERY/AUTO/TRUCKS | $105,000.00 | $49,255.72 | 47% | $55,744.28 |
| 421 | RESEARCH & EDUCATION | $75,250.00 | $36,322.56 | 48% | $38,927.44 |
| 4807/474/4 | WATER MGMT. ACTIVITIES | $488,700.00 | $18,425.49 | 4% | $470,274.51 |
| 441/439 | PROGRAM/PROJECT COSTS | $1,121,906.00 | $526,159.34 | 47% | $595,746.66 |
| 448 | TREE PROGRAM | $16,000.00 | $2,984.22 | 19% | $13,015.78 |
| 469 | WILDLIFE HABITAT | $65,000.00 | $56,558.99 | 87% | $8,441.01 |
| 415/416/435/454 | EMPLOYEE BENEFITS/TAXES | $471,888.00 | $267,790.74 | 57% | $204,097.26 |
| | | **$4,125,628.00** | **$1,557,710.03** | **38%** | **$2,567,917.97** |

**LITTLE BLUE NRD MARCH 2025**
**EXPENDITURES**

| Date | Vendor Name | Invoice Number | | Amount | Account |
|---|---|---|---|---|---|
| 04/30/2025 | B & K Anderson Enterprises LLC | 113 | $ | 2,805.00 | 46001 - Rec Area Salaries |
| 04/10/2025 | Billy Riese | 25-SIP-02 | $ | 98.80 | 46913 - Pheasants & Quail Forever |
| 04/11/2025 | Black Hills Energy | 5924 4988 83 04112025 | $ | 151.97 | 45300 - Utilities |
| 04/10/2025 | Bob Endorf | 26-644 | $ | 70.12 | 44720 - Meter Maintenance |
| 04/19/2025 | Bruning Farms | 26-642 | $ | 668.45 | 44723 - Meter Placement Cost Share |
| 04/29/2025 | Burton Enterprises L.L.C. | 04292025 | $ | 179.00 | 44706 - Recreation Area Maintenance |
| 04/21/2025 | Carr Wiedel LLC | 25-SIP-05 | $ | 265.20 | 46913 - Pheasants & Quail Forever |
| 04/03/2025 | CDW Government | AD5NT4V | $ | 1,328.60 | 47203 - Office Equip-Purchases |
| 04/29/2025 | CDW Government | AD87C6R | $ | 1,022.10 | 47203 - Office Equip-Purchases |
| 5/13/2025 | Chris D Frye Trust #1 | 05-25 Bufferstrip | $ | 860.49 | 46908 - Buffer Strip Program |
| 05/01/2025 | Complete Fusion | 1111 | $ | 150.00 | 44720 - Meter Maintenance |
| 04/27/2025 | Darrin Lanham | 26-648 | $ | 77.13 | 44721 - Meter Repair Cost Share |
| 04/09/2025 | Dennis Murman | 26-640 | $ | 83.50 | 44721 - Meter Repair Cost Share |
| 5/13/2025 | Dustin Fairley | 05-25 Bufferstrip | $ | 2,047.50 | 46908 - Buffer Strip Program |
| 04/07/2025 | Eakes Office Solutions | 9113225-0 | $ | 162.50 | 43300 - Office Supplies |
| 04/16/2025 | Eakes Office Solutions | 9124665-0 | $ | 400.20 | 43300 - Office Supplies |
| 04/30/2025 | Eakes Office Solutions | 9129868-0 | $ | 57.46 | 43300 - Office Supplies |
| 05/01/2025 | Eakes Office Solutions | 9128160-0 | $ | 235.54 | 43300 - Office Supplies |
| 5/7/2025 | Eakes Office Solutions | 9136263-0 | $ | 55.56 | 43300 - Office Supplies |
| 5/7/2025 | Eakes Office Solutions | 9134117-0 | $ | 95.46 | 43300 - Office Supplies |
| 03/21/2025 | Fairbury Light & Water | 14-405 2938 03212025 | $ | 41.90 | 44706 - Recreation Area Maintenance |
| 05/01/2025 | Fairbury Light & Water | 14-405 2938 05012025 | $ | 41.15 | 44706 - Recreation Area Maintenance |
| 04/21/2025 | Five Sisters Farms LLC | 26-636 | $ | 668.45 | 44723 - Meter Placement Cost Share |
| 04/03/2025 | Galaway's Garage | 3371 | $ | 377.89 | 40500 - Vehicle Expense |
| 04/30/2025 | Gaylon Hermann | 26-468 | $ | 83.50 | 44721 - Meter Repair Cost Share |
| 04/01/2025 | GPM Enterprises Inc. | 11660 | $ | 1,396.41 | 44723 - Meter Placement Cost Share |
| 04/16/2025 | GPM Enterprises Inc. | 11764 | $ | 15,209.54 | 44105 - Well Meter Upgrade Cost Share |
| 05/01/2025 | HarvestGraphics | 159447 | $ | 6,185.11 | 42141 - District Newsletter Postage |
| 05/07/2025 | HarvestGraphics | 121655R | $ | 4,806.00 | 42141 - District Newsletter Postage |
| 5/9/2025 | Hastings Museum | 5292025 | $ | 160.50 | 42154 - Outreach Opportunities |
| 04/15/2025 | HBE LLP | INV224921 | $ | 47.37 | 43905 - Accounting Services |
| 05/01/2025 | HBE LLP | INV225885 | $ | 5,700.00 | 43905 - Accounting Services |
| 04/21/2025 | J&J Powell Farms Inc | 25-WQ-17 | $ | 1,000.00 | 44116 - Water Quality Program - C/S |
| 5/13/2025 | Jed Weise | 05-25 Bufferstrip | $ | 675.00 | 46908 - Buffer Strip Program |
| 05/05/2025 | Jeff Whitley | 25-LB-10 | $ | 225.00 | 44103 - Land Treatment |
| 04/01/2025 | JEO Consulting Group Inc | 157430 | $ | 30,888.08 | 43914 - 32 Mile Kenesaw Watershed Proj |
| 04/30/2025 | JEO Consulting Group Inc | 160685 | $ | 2,700.00 | 43919 - Prairie Lake Watershed Update |
| 04/16/2025 | Jessica Hedges | 04162025 | $ | 133.84 | 43300 - Supplies/42171 - Education Equip |
| 5/13/2025 | Joel Navis | 05-25 Bufferstrip | $ | 860.49 | 46908 - Buffer Strip Program |
| 04/18/2025 | Karmazin Electric | 305 | $ | 157.76 | 44706 - Recreation Area Maintenance |
| 04/11/2025 | Katherine Keim Children Trust | 26-638 | $ | 359.25 | 44720 - Meter Maintenance |
| 04/30/2025 | Kevin Pohlmeier | April 2025 - Liberty Cove | $ | 487.50 | 46001 - Rec Area Salaries |
| 03/31/2025 | KFRS AM/FM | 2025-247 | $ | 460.00 | 42162 - Radio Spots |
| 04/21/2025 | Klatt Farms Inc. | 33-68-25 | $ | 470.71 | 44107 - Well Abandonment |
| 04/30/2025 | Langhorst Farms | 18707 | $ | 1,336.91 | 30902 - Meter Repairs |
| 04/05/2025 | Larkins Ace Hardware | 728521 | $ | 387.80 | 44721 - Meter Repair Cost Share |
| 04/28/2025 | Lawrence Volunteer Fire Department | 04282025 | $ | 1,800.00 | 44706 - Recreation Area Maintenance |
| 04/16/2025 | Lee Schafer | 25-WQ-40 | $ | 1,000.00 | 44116 - Water Quality Program - C/S |
| 04/25/2025 | Lynn Land & Cattle Co | 3367-25 | $ | 500.00 | 44107 - Well Abandonment |
| 04/10/2025 | Marshaltown Farms Inc | 26-645 | $ | 668.45 | 44723 - Meter Placement Cost Share |
| 05/01/2025 | NARD Risk Pool Association | 05012025 | $ | 22,222.37 | Split |
| 05/05/2025 | Nationwide | 05052025 | $ | 9,258.93 | 20505 - Accrued Retirement |
| 04/26/2025 | NutraDrip | INV/2025/00799 | $ | 338.03 | 44720 - Meter Maintenance |
| 04/10/2025 | Nutrien Ag Solutions, Inc. | 56546856 | $ | 470.60 | 40500 - Vehicle Expense |
| 04/25/2025 | Nutrien Ag Solutions, Inc. | 56721288 | $ | 828.46 | 40500 - Vehicle Expense |
| 05/06/2025 | Nutrien Ag Solutions, Inc. | 56845776 | $ | 235.00 | 44706 - Recreation Area Maintenance |
| 04/02/2025 | NYP, LLC | 315736 | $ | 605.94 | 44801 - Trees & Tree Supplies Purchase |
| 04/14/2025 | Olsson Associates Inc | 533118 | $ | 5,500.00 | 43904 - Consulting Fees |
| 04/08/2025 | Omnify | 1229504 | $ | 20.00 | 43200 - Miscellaneous Expense |
| 04/08/2025 | Orville E Stichneh Family Trust | 3361-25 | $ | 500.00 | 44107 - Well Abandonment |
| 04/30/2025 | Paper Tiger Shredding | 217553 | $ | 55.00 | 43300 - Office Supplies |
| 04/16/2025 | Perennial Public Power District | 136761800 04162025 | $ | 29.00 | 44706 - Recreation Area Maintenance |
| 04/28/2025 | Plains Tree Farm Inc | 8933 | $ | 450.00 | 46408 - Lone Star Rec. Development |
| 04/28/2025 | Plains Tree Farm Inc | 9017 | $ | 1,500.00 | 46408 - Lone Star Rec. Development |
| 04/01/2025 | Quadient Finance USA | DAVENPORT00000030217499 | $ | 761.15 | 43700 - Postage |
| 04/10/2025 | Quadient Leasing | Q1816913 | $ | 213.96 | 47200 - Office Equip -Leases |
| 02/15/2025 | Rainwater Basin Joint Venture | 25-10 | $ | 100.00 | 41702 - Trng/Conf/Wrkshp |
| 04/11/2025 | Randy Jacobitz | 3362-25 | $ | 500.00 | 44107 - Well Abandonment |
| 04/12/2025 | Randy Jacobitz | 3352-25 | $ | 500.00 | 44107 - Well Abandonment |
| 04/30/2025 | Randy Jacobitz | 3351-25 | $ | 500.00 | 44107 - Well Abandonment |
| 04/11/2025 | Rex Biegert | 26-641 | $ | 359.25 | 44721 - Meter Repair Cost Share |
| 04/30/2025 | Robert Endorf | April 2025 - Lone Star | $ | 476.00 | 46001 - Rec Area Salaries |
| 04/12/2025 | Rodney Buhr | 26-639 | $ | 275.00 | 44720 - Meter Maintenance |
| 04/16/2025 | Sara Hemberger | 26-648 | $ | 359.25 | 44721 - Meter Repair Cost Share |
| 05/01/2025 | Segra | SI-25-019099 | $ | 290.00 | 45300 - Utilities |
| 04/30/2025 | Southern Public Power District | 7488002 04302025 | $ | 32.93 | 44706 - Recreation Area Maintenance |
| 04/03/2025 | Strobel | 53627 | $ | 231.00 | 44705 - Equipment Maintenance |
| 04/14/2025 | Sugar Tree Farms | 26-647 | $ | 171.38 | 44702 - Shop Supp & Maint |
| 04/16/2025 | The Fairbury Journal-News | 216251 | $ | 34.33 | 43100 - Legal Notice & Advertising |
| 04/23/2025 | The Fairbury Journal-News | 216311 | $ | 4.75 | 43100 - Legal Notice & Advertising |
| 04/30/2025 | The Hastings Tribune | 300155485-300155486 | $ | 61.36 | 43100 - Legal Notice & Advertising |
| 04/09/2025 | Thunderbird Farms | 26-643 | $ | 700.00 | 44720 - Meter Maintenance |
| 04/22/2025 | Union Bank & Trust | 04222025 | $ | 2,199.72 | See Credit Card Tab |
| 04/06/2025 | US Bank Equipment Finance | 552887457 | $ | 1,108.59 | 47200 - Office Equip -Leases |
| 04/25/2025 | Verizon Business | 6111988215 | $ | 668.92 | 45200 - Telephone |
| 04/25/2025 | Village of Davenport | 01-00000330-00-1 04252025 | $ | 375.54 | 45300 - Utilities |
| 04/16/2025 | WMCH Land LLC | 26-647 | $ | 275.00 | 44721 - Meter Repair Cost Share |
| 04/23/2025 | Woodward's Disposal Service, Inc. | NO9257-300 | $ | 320.00 | 44706 - Recreation Area Maintenance |
| 4/4/2025 | ADP Payroll and Tax | | $ | 75,268.11 | |
| | | ***TOTAL*** | **$** | **217,442.76** | |

# Little Blue NRD Credit Card Log

## *APRIL, 2025*

| Cardholder Name | Transaction ID | Transaction Date | Amount | GL Account # | Expense Category | Merchant Name | Merchant City |
|---|---|---|---|---|---|---|---|
| BRUCE DUX | 5273070712 | 3/24/2025 12:00:00 AM | $ 55.50 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5277460606 | 3/28/2025 12:00:00 AM | $ 46.60 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5282091808 | 3/31/2025 12:00:00 AM | $ 271.99 | 50500 | Auto Related | FARMERS COOPERATIVE | FAIRBURY |
| BRUCE DUX | 5282999496 | 4/1/2025 12:00:00 AM | $ 50.75 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5286488550 | 4/4/2025 12:00:00 AM | $ 19.54 | 50500 | Auto Related | ARNOLD MOTOR SUPPLY 69 | FAIRBURY |
| BRUCE DUX | 5291087354 | 4/7/2025 12:00:00 AM | $ 60.50 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5291087355 | 4/8/2025 12:00:00 AM | $ 9.60 | 53700 | Postage | USPS PO 3031650352 | FAIRBURY |
| BRUCE DUX | 5295722153 | 4/10/2025 12:00:00 AM | $ 57.00 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5300565911 | 4/14/2025 12:00:00 AM | $ 46.50 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| BRUCE DUX | 5305411859 | 4/17/2025 12:00:00 AM | $ 43.50 | 50500 | Auto Related | CASEYS #1193 | FAIRBURY |
| ALICIA EPPS | 5305411860 | 4/18/2025 12:00:00 AM | $ 648.56 | 43700 | Postage | USPS PO 3023550335 | DAVENPORT |
| TYLER GOESCHEL | 5278952691 | 3/29/2025 12:00:00 AM | $ 33.24 | 41702 | DC Travel | SQ *CROWN TAXI # 27 | Arlington |
| TYLER GOESCHEL | 5280320777 | 3/30/2025 12:00:00 AM | $ 32.50 | 41702 | DC Travel | TST*HIMALAYAN DOKO | Washington |
| TYLER GOESCHEL | 5282092001 | 4/1/2025 12:00:00 AM | $ 53.00 | 41702 | DC Travel | CARMINES DC | 212-6759790 |
| TYLER GOESCHEL | 5284831565 | 4/2/2025 12:00:00 AM | $ 115.50 | 41702 | DC Travel | 93852 - OMA SOUTH GARAGE | OMAHA |
| TYLER GOESCHEL | 5284831566 | 4/2/2025 12:00:00 AM | $ 20.38 | 41702 | DC Travel | POTBELLY #248 | WASHINGTON |
| KATHLEEN BOYSEN | 5280320272 | 3/31/2025 12:00:00 AM | $ 35.78 | 46301 | Filters for Refridgerator | AMAZON MKTPL*Y89W30Y83 | Amzn.com/bill |
| KATHLEEN BOYSEN | 5283193006 | 4/2/2025 12:00:00 AM | $ 312.27 | 44703 | Ramp for Truck | BLACKWIDOWPROCOM | 012-345-6789 |
| KATHLEEN BOYSEN | 5305412276 | 4/18/2025 12:00:00 AM | $ 49.99 | 44706 | Trash Bags for Rec Areas | AMAZON MKTPL*I382M4523 | Amzn.com/bill |
| SCOTT NELSON | 5277145353 | 3/27/2025 12:00:00 AM | $ 38.30 | 40500 | Auto Related | CASEYS #1603 | EXETER |
| TIMOTHY HECKE | 5291049513 | 4/7/2025 12:00:00 AM | $ 41.90 | 41700 | Dining Out | BPC SPORTS BAR | NORTH PLATTE |
| TIMOTHY HECKE | 5291049514 | 4/8/2025 12:00:00 AM | $ 61.10 | 40500 | Auto Related | CENEX-COUNTRY PARTNERS C | STAPLETON |
| TIMOTHY HECKE | 5291049515 | 4/8/2025 12:00:00 AM | $ 40.26 | 41700 | Dining Out | DAIRY QUEEN #44581 | BROKEN BOW |
| JESSICA HEDGES | 5274476977 | 3/26/2025 12:00:00 AM | $ 235.94 | 47202 | Conference Room TV | BESTBUYCOM807046494462 | 888BESTBUY |
| LANDON GARDNER | 5277722916 | 3/28/2025 12:00:00 AM | $ 258.38 | 44703 | General Maintenance | MENARDS HASTINGS NE | HASTINGS |
| LANDON GARDNER | 5286944155 | 4/3/2025 12:00:00 AM | $ 2.00 | 40500 | Miscellaneous | THAYER CO NE MOTOR VEHIC | 866-5392020 |
| LANDON GARDNER | 5286944256 | 4/3/2025 12:00:00 AM | $ 14.50 | 40500 | Miscellaneous | THAYER CO NE MOTOR VEHIC | 866-5392020 |
| SARA SCHRAM | 5271646394 | 3/24/2025 12:00:00 AM | $ 163.32 | 41700 | Rita-Notary Renewal | IN *NEBRASKA NOTARY ASSOC | 402-4218408 |
| SARA SCHRAM | 5277118690 | 3/28/2025 12:00:00 AM | $ 3.75 | 41700 | 5-year anniversary card | DOLLAR GENERAL #10610 | HEBRON |
| SARA SCHRAM | 5292605400 | 4/9/2025 12:00:00 AM | $ 9.95 | 47201 | Computer Related | BINARY NET | clover.com |
| SARA SCHRAM | 5293925545 | 4/10/2025 12:00:00 AM | $ 29.10 | 47200 | Computer Related | GoToCom*GoToConnect | goto.com |
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| | | | | | | | |
| | | | $2,861.20 | | | | |

# LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY - APRIL 2025

| | | | |
|---|---|---|---|
| **Checkbook Balance 4-1-2025** | | | **$ 53,356.96** |
| **Monthly Receipts** | | | |
| Heartland Bank - Water Sales - includes Prior Mo Transfers | $ 27,376.99 | | |
| Customer Deposits | $ 150.00 | | |
| Rent Income | $ 100.00 | | |
| Meter Repairs | $ - | | |
| Transfers from Savings | $ 85,000.00 | | |
| NRD Utility payments | $ 42.00 | | |
| **Total Receipts** | | | **$112,668.99** |
| Monthly Disbursements | | | |
| Less Total Investments for the month: | | $ 40,000.00 | |
| Less Transfers to Savings | | $ - | |
| Less Other Transfers | | $ 2,775.20 | |
| Less Check/Cash Withdrawal | | $ 54.00 | |
| Less Prior Month A/P and Sales Tax Paid in April | | $ 83,782.72 | |
| Less Monthly Expenditures | | $ 27,151.24 | |
| **Total Disbursements for the month** | | | **$153,763.16** |
| **Checkbook Balance less A/P 04-30-2025** | | | **$ 12,262.79** |

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

| | Institution & Term | Activity | | Value |
|---|---|---|---|---|
| MM | Cornerstone Bank | | 1.20% | $43,650.15 |
| CD | Cornerstone Bank | | 4.25% | $800,000.00 |
| | Funds Designated for Loan Payment | | | $41,200.00 |
| | **Funds Available for Cash flow purposes** | | | **$2,450.15** |
| | Replacement & Extension Funds (minimum of $43,300) | | | |

# LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
## Through April 30th, 2025

| | | Budget | Spent | % Used | Unused |
|---|---|---|---|---|---|
| 405 | TRUCK EXPENSE | $7,000.00 | $5,030.47 | 71.86% | $1,969.53 |
| 440 | PROFESSIONAL SERVICES | $377,863.00 | $214,077.15 | 56.65% | $163,785.85 |
| 438/472 | CONSTRUCTION | $9,906,230.00 | $0.00 | 0.00% | $9,906,230.00 |
| 454 | WATER | $180,000.00 | $143,840.47 | 79.91% | $36,159.53 |
| 453 | ELECTRICITY | $20,000.00 | $12,778.68 | 63.89% | $7,221.32 |
| 452 | PHONE | $800.00 | $1,796.38 | 224.55% | ($996.38) |
| 425/439 | INSURANCE | $5,900.00 | $0.00 | 0.00% | $5,900.00 |
| 448 | REPAIRS & MAINTENANCE | $40,000.00 | $50,244.00 | 125.61% | ($10,244.00) |
| 431-434/437/451 | OFFICE SUPPLIES-MISC-RENT | $5,900.00 | $6,894.84 | 116.86% | ($994.84) |
| 251 | PRINCIPAL TO GEC | $40,600.00 | $40,600.00 | 100.00% | $0.00 |
| 429 | INTEREST | $600.00 | $14,133.33 | 2355.56% | ($13,533.33) |
| | | **$10,591,893.00** | **$489,395.32** | **4.62%** | **$10,116,031.01** |

**LITTLE BLUE PWP MARCH 2025**
**EXPENDITURES**

| Date | Vendor Name | Invoice Number | | Amount | Account |
|---|---|---|---|---|---|
| 04/01/2025 | BWJ Law Group | WP 9474 | $ | 2,231.00 | 54002 - Legal Services |
| 04/03/25 | BWJ Law Group | WP 9776 | $ | 1,249.00 | 54002 - Legal Services |
| 04/10/2025 | David Schlagel | WP Meter Deposit Refund | $ | 153.75 | 30515 - Deposit Fees |
| 04/10/2025 | Dusty Meier | WP Meter Deposit Refund | $ | 153.75 | 30515 - Deposit Fees |
| 05/01/25 | Fairbury Light & Water | WP 13-366-2774 05012025 | $ | 13,204.16 | 55400 - Water |
| 05/01/25 | Fairbury Light & Water | WP 13-163 2751 05012025 | $ | 2,129.10 | Split |
| 05/01/25 | Fairbury Light & Water | WP 13-550-2813 05012025a | $ | 506.03 | 55300 - Electricity |
| 05/01/25 | Fairbury Light & Water | WP 13-788 2855 05012025 | $ | 97.36 | 55300 - Electricity |
| 04/03/2025 | Jefferson County Highway Department | WP Little Blue PWP Permit | $ | 100.00 | 51900 - Fees & License |
| 04/22/2025 | Municipal Supply, Inc. of Omaha | WP 0940927-IN | $ | 1,088.43 | 54802 - Supplies |
| 04/24/2025 | Municipal Supply, Inc. of Omaha | WP 0940928-IN | $ | 150.95 | 54802 - Supplies |
| 05/05/2025 | Nationwide | 05052025 | $ | 284.91 | 20505 - Accrued Retirement |
| 04/15/2025 | Nebraska Public Health Environmental Lab | WP 589572 NIS#597621 | $ | 37.00 | 54004 - Lab Fees |
| 04/22/2025 | Norris Public Power District | WP 140588200 04222025 | $ | 265.65 | 55300 - Electricity |
| 04/30/2025 | One Call Concepts, Inc. | WP 5040498 | $ | 57.20 | 55200 - Telephone |
| 04/01/25 | One Call Concepts, Inc. | WP 5020498 | $ | 46.11 | 55200 - Telephone |
| 04/28/2025 | Pollman LLC | WP 300429 | $ | 1,165.00 | 54801 - Maintenance/repairs |
| 04/16/2025 | The Fairbury Journal-News | WP 216250 | $ | 10.36 | 53100 - Legal Notice & Advertising |
| 04/22/2025 | Union Bank & Trust | 04222025 | $ | 661.48 | See Credit Card Tab |
| 04/18/2025 | Village of Gilead | WP 11658 | $ | 47.37 | 55300 - Electricity |
| 04/30/2025 | Cornerstone Wire Fee | | $ | 18.00 | |
| 04/04/25 | ADP Payroll and Taxes | | $ | 3,494.63 | |
| | | ***TOTAL*** | **$** | **27,151.24** | |