

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - MAY 2021

**Checkbook Balance 5-1-21**

**\$1,000.00**

**Monthly Receipts**

|                                     |    |            |
|-------------------------------------|----|------------|
| Flags                               | \$ | 66.99      |
| Grass Drill                         | \$ | 683.64     |
| Well Permits/Transfers              | \$ | 150.00     |
| Groundwater Sales & Service         | \$ | 8,084.28   |
| Chemigation Equipment               | \$ | -          |
| Trees                               | \$ | 2,871.50   |
| Chemigation                         | \$ | 8,400.00   |
| Irrigation Management               | \$ | 323.20     |
| Recreation Areas                    | \$ | 825.00     |
| Miscellaneous                       | \$ | 358.90     |
| Taxes Withdrawn ** (details below)  | \$ | 554,105.74 |
| State of NET - Vadose Reimbursement | \$ | 801.57     |

**Total Receipts**

**\$576,670.82**

Monthly Disbursements

|                                       |              |
|---------------------------------------|--------------|
| Less Total Investments for the month: | \$393,505.68 |
| Less Monthly Expenditures:            | \$183,165.14 |

**Total Disbursements**

**\$576,670.82**

**Checkbook Balance 5-31-21**

**\$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 305,345.53+46.85+393,505.68 |                 | 0.21%       | \$698,898.06          |
| Union Bank - STFIT 620,711.14+29.25+6,855.23    |                 |             | \$627,595.62          |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| CD Cornerstone Bank                             | 5/29/2021       | 2.78%       | \$56,479.94           |
| Fund Sub-Total                                  |                 |             | <b>\$1,665,373.32</b> |

Funds Designated for Sinking funds:

|  |              |
|--|--------------|
| Project Sinking Fund 150,970.79-7,365.50 | \$143,605.29 |
| Project O & M                            | \$63,562.93  |
| Building Remodel                         | \$70,000.00  |
| Adams County Bridges                     | \$78,403.95  |

*Less Sinking Funds:* **\$355,572.17**

**Funds Available for Cash flow purposes**

**\$1,379,801.15**

|  |              |                     |              |
|--|--------------|---------------------|--------------|
| <u>Taxes Withdrawn ** April County Taxes</u> |              | <u>\$554,105.74</u> |              |
| Adams  | \$207,083.57 | Nuckolls            | \$46,093.92  |
| Clay   | \$65,006.58  | Thayer              | \$105,637.21 |
| Fillmore                                     | \$27,377.12  | Webster             | \$19,927.11  |
| Jefferson                                    | \$82,980.23  |                     |              |

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2021  
Through April 30, 2021**

|   | Budget                | Spent                 | % Used     | Unused                |
|---|-----------------------|-----------------------|------------|-----------------------|
| 405 VEHICLE EXPENSE                     | \$30,000.00           | \$16,731.86           | 56%        | \$13,268.14           |
| 407 DIRECTORS EXPENSE                   | \$30,000.00           | \$11,600.61           | 39%        | \$18,399.39           |
| 409 DIRECTORS PER DIEM                  | \$25,000.00           | \$17,300.00           | 69%        | \$7,700.00            |
| 413 DUES & MEMBERSHIPS                  | \$33,715.00           | \$33,565.00           | 100%       | \$150.00              |
| 417 PERSONNEL EXPENSES                  | \$31,000.00           | \$2,541.16            | 8%         | \$28,458.84           |
| 419 FEES & LICENSES                     | \$23,450.00           | \$3,640.75            | 16%        | \$19,809.25           |
| 423 BONDS                               | \$150.00              | \$0.00                | 0%         | \$150.00              |
| 425 INSURANCE                           | \$45,000.00           | \$28,100.05           | 62%        | \$16,899.95           |
| 431 LEGAL NOTICE/ADVERTISING            | \$15,000.00           | \$10,848.76           | 72%        | \$4,151.24            |
| 432 MISCELLANEOUS EXPENSE               | \$600.00              | \$427.16              | 71%        | \$172.84              |
| 433/472/451 OFFICE SUPPLIES/EXPENSES    | \$32,200.00           | \$10,509.30           | 33%        | \$21,690.70           |
| 437 POSTAGE                             | \$12,000.00           | \$4,381.75            | 37%        | \$7,618.25            |
| 439 PROFESSIONAL SERVICES               | \$52,238.00           | \$45,726.12           | 88%        | \$6,511.88            |
| 447 OPERATION/MAINTENANCE               | \$308,000.00          | \$164,787.06          | 54%        | \$143,212.94          |
| 452 TELEPHONE                           | \$10,000.00           | \$7,209.88            | 72%        | \$2,790.12            |
| 453 UTILITIES                           | \$15,000.00           | \$13,225.59           | 88%        | \$1,774.41            |
| 463 BUILDING MAINTENANCE                | \$4,900.00            | \$2,062.59            | 42%        | \$2,837.41            |
| 464 DEVELOPMENT ON DIST. HOLDINGS       | \$19,160.00           | \$4,160.00            | 22%        | \$15,000.00           |
| 465 TAXES                               | \$4,200.00            | \$3,933.13            | 94%        | \$266.87              |
| 472 OFFICE EQUIPMENT                    | \$15,700.00           | \$6,521.96            | 42%        | \$9,178.04            |
| 473 MACHINERY/AUTO/TRUCKS               | \$30,000.00           | \$0.00                | 0%         | \$30,000.00           |
| 421 RESEARCH & EDUCATION                | \$67,750.00           | \$36,449.43           | 54%        | \$31,300.57           |
| 421/474 WATER MGMT. ACTIVITIES          | \$335,833.00          | \$137,317.37          | 41%        | \$198,515.63          |
| 441/439 PROGRAM/PROJECT COSTS           | \$711,497.00          | \$478,963.09          | 67%        | \$232,533.91          |
| 448 TREE PROGRAM                        | \$25,000.00           | \$6,370.53            | 25%        | \$18,629.47           |
| 469 WILDLIFE HABITAT                    | \$74,550.00           | \$55,706.87           | 75%        | \$18,843.13           |
| 415/416/435/456 EMPLOYEE BENEFITS/TAXES | \$315,000.00          | \$238,612.73          | 76%        | \$76,387.27           |
| 455 CLERICAL SALARIES                   | \$154,687.00          | \$107,584.43          | 70%        | \$47,102.57           |
| 457 ADMINISTRATIVE SALARIES             | \$253,638.00          | \$201,255.44          | 79%        | \$52,382.56           |
| 459 TECHNICAL SALARIES                  | \$382,993.00          | \$293,910.72          | 77%        | \$89,082.28           |
| 460 PART TIME MAINTENANCE SALARY        | \$20,000.00           | \$8,340.94            | 42%        | \$11,659.06           |
| 470 NRCS CLERICAL REIMBURSEMENT         | \$25,000.00           | \$0.00                | 0%         | \$25,000.00           |
|   | <b>\$3,103,261.00</b> | <b>\$1,951,784.28</b> | <b>63%</b> | <b>\$1,151,476.72</b> |

**LITTLE BLUE NRD  
MAY 2021  
EXPENDITURES**

|       | <b>Date</b> | <b>Payee</b>                     |                                | <b>Amount</b> |
|-------|-------------|----------------------------------|--------------------------------|---------------|
| EP    | 5/5/21      | Heidi McClintock                 | April Salary                   | 3,730.18      |
| EP    | 5/5/21      | Alicia Epps                      | April Salary                   | 2,596.46      |
| EP    | 5/5/21      | Allyson Peshek                   | April Salary                   | 2,156.68      |
| EP    | 5/5/21      | Christine Zabokrtsky             | April Salary                   | 1,978.11      |
| EP    | 5/5/21      | Erika Brinegar                   | April Salary                   | 2,585.70      |
| EP    | 5/5/21      | James Oltmans                    | April Salary                   | 2,671.62      |
| EP    | 5/5/21      | Jessica Hynek                    | April Salary                   | 1,190.60      |
| EP    | 5/5/21      | Kathleen Boysen                  | April Salary                   | 1,948.46      |
| EP    | 5/5/21      | Kevin Orvis                      | April Salary                   | 4,787.51      |
| EP    | 5/5/21      | Lucas Slieter                    | April Salary                   | 2,194.26      |
| EP    | 5/5/21      | Marie Herbek                     | April Salary                   | 3,934.46      |
| EP    | 5/5/21      | Paula Schultz                    | April Salary                   | 2,332.49      |
| EP    | 5/5/21      | Scott Nelson                     | April Salary                   | 6,898.64      |
| EP    | 5/5/21      | Tyler Goeschel                   | April Salary                   | 3,992.56      |
| 49805 | 5/5/21      | Jayda McCall                     | April Salary                   | 78.38         |
| 49859 | 5/28/21     | A & A Freese Inc.                | Chemigation Refund             | 40.00         |
| EP    | 5/28/21     | AFLAC                            | Insurance                      | 522.97        |
| EP    | 5/28/21     | Bankcard Processing Center       | See Attached                   | 2,087.03      |
| EP    | 5/28/21     | Black Hills Energy               | Utilities                      | 151.83        |
| EP    | 5/10/21     | Cornerstone Bank                 | Transfers Fee                  | 30.00         |
| EP    | 5/28/21     | Cornerstone Bank                 | Transfer to Savings            | 393,505.68    |
| EP    | 5/10/21     | IRS                              | Payroll Taxes                  | 12,965.74     |
| EP    | 5/16/21     | Logmein Communications           | Phone                          | 21.16         |
| EP    | 5/11/21     | Nationwide Insurance             | 414h Retirement                | 6,623.29      |
| EP    | 5/11/21     | Nationwide Insurance             | 457 Retirement                 | 489.25        |
| EP    | 5/27/21     | NE Dept. of Revenue              | State WH                       | 2,185.11      |
| EP    | 5/28/21     | NE Dept. of Revenue              | Sales Tax                      | 268.72        |
| EP    | 5/28/21     | Perennial Public Power District  | Rec Area Maintenance           | 145.91        |
| EP    | 5/16/21     | QuickBooks Time                  | Office Expense                 | 65.00         |
| EP    | 5/28/21     | Southern Public Power District   | Rec Area Maintenance           | 26.15         |
| EP    | 5/28/21     | Southern Public Power District   | Rec Area Maintenance           | 24.08         |
| EP    | 5/28/21     | US Bank Equip. Finance           | Copier Lease                   | 732.93        |
| EP    | 5/28/21     | Verizon Wireless                 | Phone                          | 604.49        |
| EP    | 5/28/21     | Windstream                       | Utilities                      | 607.94        |
| 49861 | 5/28/21     | 5/D Inc.                         | Land Treatment Cost Share      | 5,444.47      |
| 49862 | 5/28/21     | Anderson Bros. Ptn. Inc.         | Meter Repair Cost Share        | 630.03        |
| 49863 | 5/28/21     | Arteck Enterprises LLC           | Equipment Maintenance          | 45.00         |
| 49864 | 5/28/21     | Bryan Bard                       | Land Treatment Cost Share      | 8,056.11      |
| 49922 | 5/28/21     | Beyke Signs                      | Rec Area Maintenance           | 68.80         |
| 49865 | 5/28/21     | The Big G                        | O & M                          | 84.95         |
| 49866 | 5/28/21     | Burton Enterprises               | Utilities, Rec Area Maint.     | 352.00        |
| 49867 | 5/28/21     | Blankenau Wilmoth Jarecke LLP    | Legal Fees                     | 1,104.60      |
| 49868 | 5/28/21     | City of Hastings Waste Facility. | Rec Area Maintenance           | 26.50         |
| 49869 | 5/28/21     | C J Tire Co.                     | Vehicle Expense                | 1,156.96      |
| 49870 | 5/28/21     | Cla-More Farms Inc.              | Meter Repair Cost Share        | 83.73         |
| 49871 | 5/28/21     | DPL Enterprises Inc.             | Rec Area Maintenance           | 2,859.51      |
| 49872 | 5/28/21     | Eakes Office Solutions           | Office Expense                 | 1,073.13      |
| 49873 | 5/28/21     | Fairbury Journal News            | Legals                         | 37.35         |
| 49874 | 5/28/21     | Fairbury Light & Water           | Rec Area Maintenance           | 40.29         |
| 49875 | 5/28/21     | Geotech Env. Equip. Inc.         | Monitoring Well Maint.         | 1,139.46      |
| 49876 | 5/28/21     | GPM Enterprises Inc.             | Meter Repair                   | 706.17        |
| 49877 | 5/28/21     | Jacqueline Gregory               | Rec Area Maintenance           | 1,376.00      |
| 49878 | 5/28/21     | Hastings Tribune                 | Legals                         | 52.32         |
| 49879 | 5/28/21     | Hotsy Equipment Co.              | Pressure Washer                | 4,690.00      |
| 49880 | 5/28/21     | JDM Farms                        | Meter Repair Cost Share        | 736.95        |
| 49881 | 5/28/21     | JEO Consulting Group             | K Dike, Hazard Mitigation Plan | 18,730.00     |
| 49882 | 5/28/21     | Larry Keim                       | Meter Repair Cost Share        | 122.83        |
| 49883 | 5/28/21     | Fred C Kujath Trust              | Land Treatment Cost Share      | 5,274.36      |

**LITTLE BLUE NRD  
MAY 2021  
EXPENDITURES**

|       |         |                                |                                 |                 |
|-------|---------|--------------------------------|---------------------------------|-----------------|
| 49884 | 5/28/21 | Fred C Kujath Trust - 5 1 75   | Land Treatment Cost Share       | 4,293.35        |
| 49885 | 5/28/21 | Little Blue PWP North          | Rec Area Maintenance            | 40.30           |
| 49886 | 5/28/21 | Lee Agri-Media                 | Ads                             | 300.00          |
| 49887 | 5/28/21 | Dennis Lichti                  | Meter Repair Cost Share         | 122.83          |
| 49888 | 5/28/21 | Jon Lichti                     | Meter Repair Cost Share         | 122.83          |
| 49923 | 5/28/21 | Lichti Oil                     | Building Maintenance            | 95.60           |
| 49889 | 5/28/21 | H & M Marsh Family Trust       | Land Treatment Cost Share       | 3,496.52        |
| 49890 | 5/28/21 | Mid-American Benefits          | Flexible Health Plan            | 518.00          |
| 49891 | 5/28/21 | Dan Miller                     | Well Decommission Cost Share    | 330.00          |
| 49892 | 5/28/21 | Ryan Miller                    | Meter Repair Cost Share         | 253.60          |
| 49893 | 5/28/21 | Gracie A Mussman               | Land Treatment Cost Share       | 9,819.56        |
| 49894 | 5/28/21 | NARD Risk Pool Assoc.          | Insurance                       | 16,853.75       |
| 49895 | 5/28/21 | NARD                           | I & E                           | 77.00           |
| 49896 | 5/28/21 | Nutrien Ag Solutions           | O & M, Vehicle Expense          | 1,088.93        |
| 49897 | 5/28/21 | Marilyn Philippi               | Meter Repair Cost Share         | 253.60          |
| 49898 | 5/28/21 | Harlan J Ruhnke                | Land Treatment Cost Share       | 776.91          |
| 49899 | 5/28/21 | Marvin Schardt                 | Water Quality Cost Share        | 1,000.00        |
| 49900 | 5/28/21 | Scherbarth Ace                 | Equipment Maintenance           | 40.95           |
| 49901 | 5/28/21 | Schmidts Sanitation Inc.       | Rec Area Maintenance            | 75.00           |
| 49902 | 5/28/21 | Schumacher's Nursery           | Trees                           | 68.00           |
| 49903 | 5/28/21 | Scully Estates                 | Meter Repair Cost Share         | 507.20          |
| 49904 | 5/28/21 | Shirley Shaw                   | Well Decommission Cost Share    | 500.00          |
| 49905 | 5/28/21 | Randall Shipman                | Meter Repair Cost Share         | 496.53          |
| 49906 | 5/28/21 | Southern Public Power District | Prairie Lake Electrical Upgrade | 1,310.27        |
| 49907 | 5/28/21 | Gaylen Stahl                   | Water Quality Cost Share        | 2,000.00        |
| 49924 | 5/28/21 | Starr Plumbing                 | Rec Area Maintenance            | 91.94           |
| 49908 | 5/28/21 | Jim Stutzman                   | Partners for Wildlife           | 2,450.00        |
| 49909 | 5/28/21 | Superior Outdoor Power         | Equipment Maintenance           | 219.31          |
| 49910 | 5/28/21 | Thomas Swartzendruber          | Meter Repair Cost Share         | 253.60          |
| 49911 | 5/28/21 | Austin Tatro                   | Meter Repair Cost Share         | 253.60          |
| 49912 | 5/28/21 | Thayer Co. Treasurer           | Equipment Maintenance           | 6.50            |
| 49913 | 5/28/21 | Tri Basin NRD                  | Radio Spots                     | 707.20          |
| 49914 | 5/28/21 | Uline                          | Building Maintenance            | 714.37          |
| 49915 | 5/28/21 | Upper Big Blue NRD             | Blue River Basin Modeling       | 2,694.04        |
| 49916 | 5/28/21 | Victory Graphics               | NRD Wear                        | 688.57          |
| 49917 | 5/28/21 | Village of Davenport           | Utilities                       | 425.07          |
| 49918 | 5/28/21 | Woodwards Disposal             | Rec Area Maintenance            | 197.50          |
| 49919 | 5/28/21 | Davenport Building Supply      | O & M                           | 13.98           |
| 49920 | 5/28/21 | Robert Endorf                  | Rec Area Maintenance            | 3,862.50        |
| 49921 | 5/28/21 | Brian Kohmetscher              | Rec Area Maintenance            | <u>1,587.00</u> |

576,670.82

## Little Blue NRD Credit Card Log

**MAY, 2021**

| <b>Date</b> | <b>Employee</b> | <b>Merchant Name</b>      | <b>Items Purchased</b>    | <b>Amount</b> |
|-------------|-----------------|---------------------------|---------------------------|---------------|
| 4/29/2021   | Marie           | Hit Trophy                | Length of Service Awards  | \$ 149.80     |
| 5/11/2021   | Marie           | Binary                    | April website charge      | \$ 9.95       |
| 4/21/2021   | Kevin           | Express Wash, Hebron      | Wash truck                | \$ 8.00       |
| 5/12/2021   | Kevin           | Maatsch's, Fairbury       | Fuel                      | \$ 31.11      |
| 5/18/2021   | Tyler           | DJI                       | Drone                     | \$ 1,079.00   |
| 5/20/2021   | Tyler           | Facebook                  | Big Sandy Watershed ads   | \$ 25.00      |
| 4/22/2021   | Kathy           | Hach Co.                  | Nitrate sampling kits     | \$ 149.92     |
| 4/27/2021   | Kathy           | Amazon                    | Office supplies           | \$ 74.80      |
| 5/7/2021    | Kathy           | Hach Co.                  | Nitrate sampling supplies | \$ 64.38      |
| 5/3/2021    | Lucas           | Shell Oil                 | Fuel                      | \$ 50.34      |
| 5/6/2021    | Lucas           | Orscheln, Fairbury        | Bluedef                   | \$ 16.11      |
| 5/7/2021    | Lucas           | Titan Machinery, Hastings | Seed tube                 | \$ 64.47      |
| 5/7/2021    | Lucas           | Orscheln, Hastings        | Wood shavings for trees   | \$ 16.98      |
| 5/7/2021    | Lucas           | Pump & Pantry, Hastings   | Fuel                      | \$ 76.65      |
| 5/10/2021   | Lucas           | Ken & Al's, Fairfield     | Fuel                      | \$ 62.70      |
| 5/17/2021   | Lucas           | Casey's, Superior         | Fuel                      | \$ 58.52      |
| 5/19/2021   | Lucas           | Hastings Ford Quick Lane  | Fuel                      | \$ 74.30      |
| 5/21/2021   | Lucas           | Hastings Ford Quick Lane  | Fuel                      | \$ 75.00      |
|             |                 |                           |                           | \$ 2,087.03   |



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - MAY 2021

|                                 |           |               |
|---------------------------------|-----------|---------------|
| <b>Checkbook Balance 5-1-21</b> | <b>\$</b> | <b>200.00</b> |
| Void Check #4797                | \$        | 153.75        |

**Monthly Receipts**

|  |             |
|--|-------------|
| Heartland Bank - Water Sales                       | \$11,020.09 |
| Diode Communications - Tower Rent                  | \$100.00    |
| Little Blue NRD - Municipal Water Assistance Grant | \$4,310.18  |

**Total Receipts** **\$15,430.27**

**Monthly Expenditures**

|      |         |                                |                                   |          |
|------|---------|--------------------------------|-----------------------------------|----------|
| EP   | 5/5/21  | Bruce Dux                      | April Salary                      | 669.23   |
| EP   | 5/5/21  | Paula Schultz                  | April Salary                      | 340.58   |
| EP   | 5/28/21 | Bankcard Processing Center     | Truck, Postage, Supplies          | 201.49   |
| EP   | 5/10/21 | Cornerstone Bank               | Transfers Fee                     | 5.00     |
| EP   | 5/10/21 | IRS                            | Payroll Taxes                     | 206.34   |
| EP   | 5/28/21 | Little Blue PWP North          | Petty Cash                        | 27.50    |
| EP   | 5/10/21 | Nationwide Insurance           | Retirement                        | 136.30   |
| EP   | 5/10/21 | NE Dept. of Revenue            | State WH                          | 4.55     |
| EP   | 5/28/21 | NE Dept. of Revenue            | Sales Tax                         | 458.34   |
| EP   | 5/28/21 | Union Bank & Trust STFIT       | Transfer to Savings               | 2,436.01 |
| 4862 | 5/28/21 | Blankenau Wilmoth Jarecke LLP  | Legal Fees                        | 273.00   |
| 4853 | 5/28/21 | Bruce Dux                      | O & M                             | 33.00    |
| 4854 | 5/28/21 | Fairbury Journal News          | Legals                            | 5.80     |
| 4855 | 5/28/21 | Fairbury Light & Water         | North Water                       | 1,901.27 |
|      |         |                                | North Electricity                 | 368.55   |
|      |         |                                | West Water                        | 6,736.30 |
|      |         |                                | West Electricity (includes tower) | 302.24   |
| 4856 | 5/28/21 | Fairbury Winnelson Co.         | Supplies                          | 6.79     |
| 4857 | 5/28/21 | Municipal Supply Inc. of Omaha | Supplies                          | 969.01   |
| 4858 | 5/28/21 | NE Public Health Env. Lab.     | Laboratory                        | 18.00    |
| 4859 | 5/28/21 | One Call Concepts Inc.         | Phone                             | 12.22    |
| 4860 | 5/28/21 | Ryan Stapules                  | User Refund                       | 153.75   |
| 4861 | 5/28/21 | Thayer Co. Treasurer           | Truck Expense                     | 318.75   |

|                                      |             |
|--------------------------------------|-------------|
| Less Total Investments for the month | \$2,436.01  |
| Less Monthly Expenditures            | \$13,148.01 |

**Total Disbursements for the month** **\$15,584.02**

|                                  |           |               |
|----------------------------------|-----------|---------------|
| <b>Checkbook Balance 5-31-21</b> | <b>\$</b> | <b>200.00</b> |
|----------------------------------|-----------|---------------|

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

| <u>Institution &amp; Term</u>                 | <u>Activity</u>          | <u>Value</u>         |
|---|--------------------------|----------------------|
| UNION BANK - STFIT                            | 170,885.59+6.67+2,436.01 | \$173,328.27         |
| <b>Funds Available for Cash flow purposes</b> |                          | <b>\$ 173,328.27</b> |

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2021  
Through April 30, 2021**

|   | Budget              | Spent               | % Used        | Unused              |
|---|---------------------|---------------------|---------------|---------------------|
| 455/456/459 WAGES                         | \$26,511.42         | \$19,021.46         | 71.75%        | \$7,489.96          |
| 405 TRUCK EXPENSE                         | \$3,000.00          | \$2,931.17          | 97.71%        | \$68.83             |
| 214 SALES TAX                             | \$8,000.00          | \$6,008.83          | 75.11%        | \$1,991.17          |
| 415/435 EMPLOYEE BENEFITS/TAXES           | \$2,700.00          | \$1,826.34          | 67.64%        | \$873.66            |
| 440 PROFESSIONAL SERVICES                 | \$174,900.00        | \$10,928.17         | 6.25%         | \$163,971.83        |
| 454 WATER                                 | \$118,000.00        | \$75,202.51         | 63.73%        | \$42,797.49         |
| 453 ELECTRICITY                           | \$9,000.00          | \$6,832.13          | 75.91%        | \$2,167.87          |
| 452 PHONE                                 | \$400.00            | \$326.71            | 81.68%        | \$73.29             |
| 425/439 INSURANCE                         | \$3,500.00          | \$2,153.67          | 61.53%        | \$1,346.33          |
| 436/448 REPAIRS & MAINTENANCE             | \$20,000.00         | \$13,955.05         | 69.78%        | \$6,044.95          |
| 47400 AUTO/TRUCKS/TRAILERS                | \$0.00              | \$0.00              | 0.00%         | \$0.00              |
| 431-434/437/451 OFFICE SUPPLIES-MISC-RENT | \$3,432.00          | \$1,711.93          | 49.88%        | \$1,720.07          |
|   | <b>\$369,443.42</b> | <b>\$140,897.97</b> | <b>38.14%</b> | <b>\$228,545.45</b> |

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - MAY 2021**

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**Checkbook Balance 5-1-21** **\$ 200.00**

**Monthly Receipts**

|  |             |
|--|-------------|
| Heartland Bank - Water Sales                       | \$11,304.45 |
| Little Blue NRD - Municipal Water Assistance Grant | \$3,116.91  |

**Total Receipts** **\$14,421.36**

**Monthly Expenditures**

|      |         |                               |                          |          |
|------|---------|-------------------------------|--------------------------|----------|
| EP   | 5/5/21  | Bruce Dux                     | April Salary             | 518.05   |
| EP   | 5/5/21  | Paula Schultz                 | April Salary             | 281.35   |
| EP   | 5/10/21 | Cornerstone Bank              | Transfers Fee            | 5.00     |
| EP   | 5/10/21 | NE Dept. of Revenue           | State WH                 | 0.51     |
| EP   | 5/10/21 | NE Dept. of Revenue           | Sales Tax                | 341.91   |
| EP   | 5/10/21 | IRS                           | Payroll Taxes            | 168.56   |
| EP   | 5/10/21 | Nationwide Insurance          | Retirement               | 107.91   |
| EP   | 5/28/21 | Norris Public Power           | Utilities                | 187.37   |
| EP   | 5/28/21 | Bankcard Processing Center    | Truck, Postage, Supplies | 201.48   |
| EP   | 5/28/21 | Little Blue PWP South         | Petty Cash               | 27.50    |
| EP   | 5/28/21 | Union BANK & Trust STFIT      | Transfer to Savings      | 4,642.42 |
| 4571 | 5/28/21 | Blankenau Wilmoth Jarecke LLP | Legal Fees               | 273.00   |
| 4572 | 5/28/21 | Bruce Dux                     | O & M                    | 11.00    |
| 4573 | 5/28/21 | Fairbury Journal News         | Legals                   | 7.73     |
| 4574 | 5/28/21 | Fairbury Light & Water        | Electricity              | 213.71   |
|      |         |                               | Water                    | 5,511.51 |
| 4575 | 5/28/21 | KS One Call System            | Phone                    | 1.20     |
| 4576 | 5/28/21 | KMEP, LLC                     | Repairs                  | 739.32   |
| 4577 | 5/28/21 | Jeff Meyer                    | User Refund              | 153.75   |
| 4578 | 5/28/21 | Municipal Supply of Omaha     | Supplies                 | 646.00   |
| 4579 | 5/28/21 | NE Public Health Env. Lab.    | Laboratory               | 12.00    |
| 4580 | 5/28/21 | One Call Concepts Inc.        | Phone                    | 6.12     |
| 4581 | 5/28/21 | Thayer Co. Treasurer          | Truck Expense            | 318.75   |
| 4582 | 5/28/21 | Village of Gilead             | Utilities                | 45.21    |

Less Total Investments for the Month \$4,642.42

Less Monthly Expenditures \$9,778.94

**Total Disbursements for the month** **\$14,421.36**

**Checkbook Balance 5-31-21** **\$ 200.00**

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

| <u>Institution &amp; Term</u>                 | <u>Value</u>         |
|---|----------------------|
| UNION BANK NFIT      110,962.70+5.04+4,642.42 | \$115,610.16         |
| <b>Funds Available for Cash flow purposes</b> | <b>TOTAL</b>         |
|   | <b>\$ 115,610.16</b> |

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2021  
Through April 30, 2021**

|                 |                         | <b>Budget</b>       | <b>Spent</b>        | <b>% Used</b> | <b>Unused</b>       |
|-----------------|-------------------------|---------------------|---------------------|---------------|---------------------|
| 455             | WAGES                   | \$19,588.77         | \$14,097.59         | 71.97%        | \$5,491.18          |
| 405             | TRUCK EXPENSE           | \$3,000.00          | \$2,942.79          | 98.09%        | \$57.21             |
| 21400           | SALES TAX               | \$5,000.00          | \$3,858.77          | 77.18%        | \$1,141.23          |
| 415/435         | EMPLOYEE BENEFITS/TAXES | \$1,900.00          | \$1,423.38          | 74.91%        | \$476.62            |
| 438             | PROFESSIONAL SERVICES   | \$174,400.00        | \$8,769.91          | 5.03%         | \$165,630.09        |
| 454             | WATER                   | \$75,000.00         | \$43,216.01         | 57.62%        | \$31,783.99         |
| 453             | ELECTRICITY             | \$7,900.00          | \$5,127.52          | 64.91%        | \$2,772.48          |
| 452             | PHONE                   | \$300.00            | \$231.33            | 77.11%        | \$68.67             |
| 425             | INSURANCE               | \$3,400.00          | \$2,151.64          | 63.28%        | \$1,248.36          |
| 436/437         | REPAIRS & MAINTENANCE   | \$13,500.00         | \$12,621.07         | 93.49%        | \$878.93            |
| 419/431/432/451 | OFFICE SUPPLIES & MISC  | \$2,532.00          | \$1,717.14          | 67.82%        | \$814.86            |
| 47300           | AUTOS/TRUCK/TRACTOR     | \$0.00              | \$0.00              | 0.00%         | \$0.00              |
| 250             | LOAN PAY TO AMERITAS    | \$39,970.00         | \$39,970.00         | 100.00%       | \$0.00              |
|                 |                         | <b>\$346,490.77</b> | <b>\$136,127.15</b> | <b>39.29%</b> | <b>\$210,363.62</b> |

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