

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - APRIL 2026

Checkbook Balance 4/1/2026

\$552,122.22

Monthly Receipts

Flags	\$ 178.25
Grass Drill	\$ -
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 3,366.65
Chemigation Equipment	\$ -
Trees	\$ 1,848.75
Chemigation Permits	\$ 3,060.00
Irrigation Management	\$ -
Recreation Areas	\$ 60.00
Sales Tax collected	\$ 112.30
Taxes Withdrawn ** (details below)	\$ 71,789.94
PWS Grant Revenue	\$ -
ACH: The Nature Conservancy	\$ 2,596.46
ACH: State of NE	\$ 22,274.89
ACH: Nebraska.gov	\$ -
ACH: State of NE - Buffer Strip	\$ 4,730.82
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 2,656.28
Other Transfers	

Total Receipts

\$112,724.34

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$0.00
Less Check/Cash Withdrawal	\$0.00
Less Prior Month A/P and Sales Tax Paid in January (net of voided A/P)	(\$425,070.97)
Less Monthly Expenditures and Current A/P	(\$176,392.84)

Total Disbursements

(\$601,463.81)

Checkbook Balance less A/P 4/30/2026

\$63,382.75

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		1.88%	\$911,123.71
CD Heartland Bank		4.22%	\$275,191.76
		Fund Sub-Total	\$1,186,315.47

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

\$565,134.96

<i>Taxes Withdrawn ** County Taxes</i>			<i>\$71,789.94</i>
<i>Adams</i>	<i>\$28,501.43</i>	<i>Nuckolls</i>	<i>\$8,660.26</i>
<i>Clay</i>	<i>\$9,135.24</i>	<i>Thayer</i>	<i>\$11,598.22</i>
<i>Fillmore</i>	<i>\$2,533.13</i>	<i>Webster</i>	<i>\$3,064.12</i>
<i>Jefferson</i>	<i>\$8,297.54</i>		

LBNRD

Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

04/30/2026

Location:

Little Blue NRD

	Fiscal Year to Date April 30, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries	\$ 706,985.17	\$ 1,032,461.00	\$ 325,475.83	68.48 %
Personnel - Taxes and Benefits				
41500 - Employee Insurance	\$ 182,252.37	\$ 235,000.00	\$ 34,272.23	77.55 %
41501 - Employee Family Insurance	40,393.62	47,000.00	2,866.01	85.94 %
41600 - Employee Retirement	51,574.00	58,000.00	6,426.00	88.92 %
43500 - Payroll Taxes	50,555.42	75,209.00	24,653.58	67.22 %
45400 - Leave Payout Pool	0.00	55,000.00	55,000.00	0.00 %
Total Personnel - Taxes and Benefits	\$ 324,775.41	\$ 470,209.00	\$ 123,217.82	69.07 %
Personnel - Expenses				
41700 - Expenses-Personnel	\$ 3,801.95	\$ 8,500.00	\$ 4,698.05	44.73 %
41701 - Executive Services	0.00	1,000.00	1,000.00	0.00 %
41702 - Training/Conference/Workshop	13,883.57	13,000.00	(883.57)	106.80 %
41703 - NRD Wear	(363.12)	2,500.00	2,863.12	(14.52) %
Total Personnel - Expenses	\$ 17,322.40	\$ 25,000.00	\$ 7,677.60	69.29 %
Directors Expense and Per Diem				
40700 - Director's Expenses	\$ 8,136.88	\$ 17,000.00	\$ 8,863.12	47.86 %
40900 - Director's Per Diem	10,920.00	17,000.00	6,080.00	64.24 %
Total Directors Expense and Per Diem	\$ 19,056.88	\$ 34,000.00	\$ 14,943.12	56.05 %
Operating Expense				
41300 - Dues & Membership	\$ 30,603.02	\$ 39,976.00	\$ 9,372.98	76.55 %
41900 - Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
42300 - Government Crime Policy	1,275.00	200.00	(1,075.00)	637.50 %
42500 - Insurance - General	21,713.82	42,000.00	20,286.18	51.70 %
42501 - Work Comp Insurance	4,890.54	16,500.00	11,609.46	29.64 %
42900 - Interest Paid	32.71	0.00	(32.71)	0.00 %
43100 - Legal Notice & Advertising	3,204.78	5,500.00	2,295.22	58.27 %
43200 - Miscellaneous Expense	956.02	1,000.00	43.98	95.60 %
Total Operating Expense	\$ 62,695.89	\$ 112,576.00	\$ 49,880.11	55.69 %
Office Expense				
43300 - Office Supplies	\$ 6,110.21	\$ 6,500.00	\$ 389.79	94.00 %
43700 - Postage	11,246.93	10,000.00	(1,246.93)	112.47 %
45101 - Meeting Room Rent	780.00	0.00	(780.00)	0.00 %
45105 - Web Page Service Charge	174.45	210.00	35.55	83.07 %
45200 - Telephone	7,234.20	9,000.00	1,765.80	80.38 %
45300 - Utilities	9,464.47	16,000.00	6,245.53	59.15 %
47200 - Office Equip -Leases	9,152.05	12,500.00	2,887.49	73.22 %
47201 - Office Equip - Prgms/Accessor	10,530.71	8,500.00	(2,030.71)	123.89 %
47202 - Office Equip - Miscellaneous	208.20	2,500.00	2,291.80	8.33 %
47203 - Office Equip-Purchases	0.00	15,000.00	15,000.00	0.00 %
47204 - Office Equip Maintenance	222.00	500.00	278.00	44.40 %

47205 - Office Furnishings	54.66	4,000.00	3,945.34	1.37 %
Total Office Expense	\$ 55,177.88	\$ 84,710.00	\$ 28,781.66	65.14 %
Professional Expense				
43901 - Audit	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00 %
43903 - Legal Counsel	31,639.32	15,000.00	(16,639.32)	210.93 %
43904 - Consulting Fees	80,516.50	20,000.00	(60,516.50)	402.58 %
43905 - Accounting Services	60,522.41	72,000.00	5,552.59	84.06 %
43926 - Computer Database	10,102.68	13,470.00	3,367.32	75.00 %
Total Professional Expense	\$ 182,780.91	\$ 130,470.00	\$ (58,235.91)	140.09 %
Ops & Maintenance				
40500 - Vehicle Expense	\$ 22,839.07	\$ 35,000.00	\$ 11,407.40	65.25 %
44702 - Shop Supplies & Maintenance	2,438.57	0.00	(2,438.57)	0.00 %
44703 - General Maintenance	883.07	10,000.00	9,116.93	8.83 %
44705 - Equipment Maintenance	4,014.94	7,500.00	3,485.06	53.53 %
44706 - Recreation Area Maintenance	14,739.35	83,000.00	67,534.45	17.76 %
44707 - Observation Well Maintenance	2,491.96	10,000.00	7,508.04	24.92 %
44708 - Shop & Field Tools	1,761.97	2,500.00	738.03	70.48 %
44710 - Stream Gage Maintenance	21,872.10	22,000.00	127.90	99.42 %
44711 - Dam Maintenance	68,000.00	75,000.00	7,000.00	90.67 %
44720 - Meter Maintenance	48,835.18	130,000.00	79,416.37	37.57 %
44721 - Meter Repair Cost Share	26,597.52	0.00	(27,282.27)	0.00 %
44722 - Meter Contract Inspections	0.00	7,500.00	7,500.00	0.00 %
44723 - Meter Placement Cost Share	12,617.82	5,000.00	(7,617.82)	252.36 %
44802 - Flags Purchsed	0.00	400.00	400.00	0.00 %
45103 - Tractor & Equipment Rent	0.00	1,000.00	1,000.00	0.00 %
47600 - Autos / Trucks / Tractor	0.00	40,000.00	40,000.00	0.00 %
Total Ops & Maintenance	\$ 227,091.55	\$ 428,900.00	\$ 197,895.52	52.95 %
Building Expense				
46300 - Building Maintenance	\$ 2,078.91	\$ 5,000.00	\$ 2,921.09	41.58 %
46301 - Office Maint. Supplies	0.00	1,800.00	1,800.00	0.00 %
Total Building Expense	\$ 2,078.91	\$ 6,800.00	\$ 4,721.09	30.57 %
Development on Holdings				
46404 - Prairie Lake Rec. Develop	\$ 55,941.50	\$ 106,500.00	\$ 50,558.50	52.53 %
46408 - Lone Star Rec. Development	818.57	5,000.00	4,181.43	16.37 %
46409 - Building Renovation	0.00	5,000.00	5,000.00	0.00 %
Total Development on Holdings	\$ 56,760.07	\$ 116,500.00	\$ 59,739.93	48.72 %
Taxes				
46500 - Other Taxes (Land/Use/Property)	\$ 1,708.28	\$ 1,200.00	\$ (508.28)	142.36 %
46501 - Rec Area Sales Tax	0.00	4,750.00	4,750.00	0.00 %
Total Taxes	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
Research & Education				
42131 - Youth Scholarship/4-H/FFA	\$ 3,000.00	\$ 9,900.00	\$ 6,900.00	30.30 %
42134 - Water/Earth Jamboree	610.85	0.00	(610.85)	0.00 %
42140 - District Newsletter	4,840.00	0.00	(4,840.00)	0.00 %
42141 - District Newsletter Postage	6,849.08	0.00	(6,849.08)	0.00 %
42143 - Manuals/Plans/Maps/Printing	1,404.00	23,600.00	22,196.00	5.95 %
42153 - Contest/Promo Programs	0.00	11,100.00	11,100.00	0.00 %
42154 - Outreach Opportunities	593.60	0.00	(593.60)	0.00 %
42155 - Arbor Day Tree Program	128.68	0.00	(128.68)	0.00 %

42162 - Radio Spots	1,521.00	0.00	(1,521.00)	0.00 %
42171 - Education Equipment	0.00	1,500.00	1,500.00	0.00 %
42181 - Directors Tour	983.00	4,800.00	3,817.00	20.48 %
42190 - Nerain Material	472.00	750.00	278.00	62.93 %
Total Research Education	\$ 20,402.21	\$ 51,650.00	\$ 31,247.79	39.50 %
Water Management				
42113 - Irrigation Monitoring Equipment	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00 %
42114 - Water Analysis	5,042.18	7,200.00	2,157.82	70.03 %
42117 - Informational Meetings	0.00	1,000.00	1,000.00	0.00 %
42119 - Water Quality Miscellaneo	0.00	2,000.00	2,000.00	0.00 %
44105 - Well Meter Upgrade Cost Share	173,018.74	50,000.00	(123,018.74)	346.04 %
44107 - Well Abandonment	5,726.77	10,000.00	4,273.23	57.27 %
44108 - DWEE Q Meter	0.00	200,000.00	200,000.00	0.00 %
44109 - NET Water Meter	0.00	150,000.00	150,000.00	0.00 %
44116 - Water Quality Program - C/S	26,852.77	60,000.00	28,397.23	44.75 %
44807 - Chemigation Equipment Purchase	1,669.19	1,000.00	(669.19)	166.92 %
47401 - Repayment To Deq (Chemig)	4,722.00	5,500.00	778.00	85.85 %
Total Water Management	\$ 217,031.65	\$ 491,700.00	\$ 269,918.35	44.14 %
Programs & Projects				
43914 - 32 Mile Kenesaw Watershed Proj	\$ 46,360.59	\$ 320,974.00	\$ 274,613.41	14.44 %
43919 - Prairie Lake Watershed Update	1,350.00	2,000.00	650.00	67.50 %
43923 - Electronic/Tire/HHW Recycling	23,735.70	356,978.00	333,242.30	6.65 %
44100 - Big Sandy NWQI	27,061.77	40,505.00	13,443.23	66.81 %
44103 - Land Treatment	40,029.18	205,000.00	164,970.82	19.53 %
44106 - Municipal Water Assistance	0.00	15,000.00	15,000.00	0.00 %
44111 - Nitrogen Reduction Incentive Act	192,759.53	192,760.00	0.47	100.00 %
44801 - Trees & Tree Supplies Purchase	33.61	16,000.00	15,966.39	0.21 %
46908 - Buffer Strip Program	44,158.24	60,000.00	15,841.76	73.60 %
46909 - Partners For Wildlife Payments	432.40	0.00	(432.40)	0.00 %
Total Programs & Projects	\$ 375,921.02	\$ 1,209,217.00	\$ 833,295.98	31.09 %
Total Expenses	\$ 2,269,788.23	\$ 4,200,143.00	\$ 1,892,800.61	54.04 %

For Internal Discussion Purposes Only

**LITTLE BLUE NRD
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
4/27/2026	Aflac	781568	506.86	41500 - Employee Insurance
04/30/2026	B & K Anderson Enterprises LLC	127	2,357.50	46001 - Rec Area Salaries
03/23/2026	Big G Ace	767693/1	271.85	44720 - Meter Maintenance
04/22/2026	Big G Ace	769034/1	38.39	44706 - Recreation Area Maintenance
04/13/2026	Black Hills Energy	5924 4988 83_04132026	223.63	45300 - Utilities
04/29/2026	Bruce Schardt	26-LB-21	695.04	10095 - Due from Little Blue PWP
04/28/2026	Burton Enterprises L.L.C.	04242026	179.00	45300/44706 - Utilities/Rec Area Maintenance
03/12/2026	Davenport Building Supply	210002	26.97	44702 - Shop Supplies & Maintenance
03/31/2026	Davenport Building Supply	210226	9.68	44702 - Shop Supplies & Maintenance
04/03/2026	Davenport Building Supply	210354	10.99	44702 - Shop Supplies & Maintenance
04/03/2026	Davenport Building Supply	210270	31.95	44702 - Shop Supplies & Maintenance
04/08/2026	Davenport Building Supply	210335	36.67	44706 - Recreation Area Maintenance
04/10/2026	Davenport Building Supply	210374	44.99	44706 - Recreation Area Maintenance
04/13/2026	Davenport Building Supply	210414	21.51	44706 - Recreation Area Maintenance
04/20/2026	Davenport Building Supply	210499	27.56	44720 - Meter Maintenance
04/22/2026	Davenport Building Supply	210523	57.90	44706 - Recreation Area Maintenance
04/23/2026	Davenport Building Supply	210534	12.99	44706 - Recreation Area Maintenance
04/23/2026	Davenport Building Supply	210531	19.96	44720 - Meter Maintenance
04/28/2026	Davenport Building Supply	210580	105.65	44706 - Recreation Area Maintenance
04/30/2026	Dianne Dee Karich Hite	26-WQ-20	719.17	44116 - Water Quality Program - C/S
05/04/2026	Edward J Mangers Trust	26-WQ-24	625.00	44116 - Water Quality Program - C/S
04/21/2026	Faimon Electric Digging Inc.	9314	80.00	44706 - Recreation Area Maintenance
05/01/2026	Fairbury Light & Water	14-405 2938_05012026	48.44	44706 - Recreation Area Maintenance
04/30/2026	Flood Communications	CC-12604140582	144.00	42162 - Radio Spots
04/27/2026	Galaway's Garage	4228	981.11	40500 - Vehicle Expense
04/16/2026	GPM Enterprises Inc.	13133	1,748.45	44720 - Meter Maintenance
04/16/2026	GPM Enterprises Inc.	13131	2,102.05	44720 - Meter Maintenance
04/24/2026	GPM Enterprises Inc.	13182	77.00	44720 - Meter Maintenance
04/24/2026	GPM Enterprises Inc.	13181	8,408.20	44105 - Well Meter Upgrade Cost Share
05/01/2026	GPM Enterprises Inc.	13220	1,748.45	44720 - Meter Maintenance
04/15/2026	HBE LLP	INV240028	211.92	43905 - Accounting Services
05/01/2026	HBE LLP	INV240846	5,925.00	43905 - Accounting Services
04/22/2026	JEO Consulting Group Inc	173376	5,370.36	43914 - 32 Mile Kenesaw Watershed Proj
4/30/2026	Kevin Pohlmeier	4302026	912.50	46001 - Rec Area Salaries
04/17/2026	Larkins Ace Hardware	750453	175.96	44706 - Recreation Area Maintenance
05/07/2026	Larkins Ace Hardware	751730	185.46	44706 - Recreation Area Maintenance
04/01/2026	Larry Shaw	26-709	387.99	44721 - Meter Repair Cost Share
05/09/2026	Little Blue Public Water Project	05092026	42.00	44706 - Recreation Area Maintenance
05/01/2026	NARD Risk Pool Association	05012026	24,753.27	41500/41501 - EE Insurances
05/05/2026	NARD Risk Pool FSA	20260505	185.00	22200 - Flexible Spending Account
05/05/2026	Nationwide	05052026	11,057.30	20505 - Accrued Retirements
04/14/2026	Nebraska Public Health Environmental Lab	602553 NIS#6086526	15.00	42114 - Water Analysis
04/14/2026	Nebraska Rural Water Association	41702	445.00	41702 - Training/Conference/Workshop
04/15/2026	Nebraska's Natural Resources Districts	5831	142.85	41702 - Training/Conference/Workshop
04/30/2026	Neil Hemberger	26-WQ-10	1,000.00	44116 - Water Quality Program - C/S
04/22/2026	NutraDrip Irrigation	INV/2026/01453	320.46	44720 - Meter Maintenance
04/22/2026	Nutrien Ag Solutions, Inc.	58688811	250.00	44706 - Recreation Area Maintenance
04/28/2026	Nutrien Ag Solutions, Inc.	58712307	1,256.86	40500 - Vehicle Expense
05/06/2026	Nutrien Ag Solutions, Inc.	58751293	450.30	44706 - Recreation Area Maintenance
05/07/2026	Nutrien Ag Solutions, Inc.	58753452	753.53	40500 - Vehicle Expense
03/31/2026	Omnify	03312026	12.00	43200 - Miscellaneous Expense
04/15/2026	Quadient Finance USA	DAVENPORT00000030217499	700.00	43700 - Postage
04/10/2026	Quadient Leasing	Q2310968	268.56	47200 - Office Equip -Leases
05/03/2026	R&C Schoenrock Farms LLC	26-711	684.75	44721 - Meter Repair Cost Share
04/30/2026	Red Thread Creative, LLC	LB 6	1,250.00	47201 - Office Equip - Prgms/Accessor
04/30/2026	Robert Endorf	April 26 - Lone Star	737.00	46001 - Rec Area Salaries
04/01/2026	SC Farms Ptrn	26-710	287.17	44721 - Meter Repair Cost Share
05/01/2026	Segra	SI-26-029117	290.00	45300 - Utilities
04/10/2026	South Central Public Power District	5616001_04102026	6.75	44706 - Recreation Area Maintenance
04/30/2026	Southern Public Power District	7488001_04302026	25.28	44706 - Recreation Area Maintenance
5/8/2026	South Central Public Power District	5106001_05082026	60.07	44706 - Recreation Area Maintenance
04/22/2026	The Fairbury Journal-News	220403	43.72	43100 - Legal Notice & Advertising
5/6/2026	The Fairbury Journal-News	220611	4.75	43100 - Legal Notice & Advertising
04/30/2026	The Hastings Tribune	04302026_4INV	871.80	43100 - Legal Notice & Advertising
04/29/2026	Tom Barga Inc.	26-LB-07	3,080.13	44103 - Land Treatment
05/04/2026	Ty Mangers	26-WQ-22	625.00	44116 - Water Quality Program - C/S

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY -APRIL 2026

Checkbook Balance 4-1-2026 **\$ 36,242.73**

Monthly Receipts

Water Customer Receipts	\$	27,833.25	
Customer Deposits	\$	450.00	
Hookup Revenue	\$	3,000.00	
Rent Income	\$	100.00	
Well & Trans Permit	\$	1,098.69	
Deductible Refund	\$	-	
ACH: Nebraska.g	\$	-	
Transfers from Savings	\$	20,200.00	
NRD Utility payments	\$	42.00	
Total Receipts			\$32,523.94

Monthly Disbursements

Less Total Investments for the month:	\$	-	
Less Transfers to Savings	\$	-	
Less Other Transfers (NRD reimbursements)	\$	(2,656.28)	
Less Check/Cash Withdrawal	\$	-	
Less Prior Month A/P and Sales Tax Paid in August	\$	(24,351.01)	
Less Monthly Expenditures	\$	(48,581.49)	

Total Disbursements for the month **\$ (75,588.78)**

Checkbook Balance less A/P 04/30/2026 **\$ 13,377.89**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$768,329.94

Funds Available for Cash flow purposes **\$768,329.94**

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

LBNRD**Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

04/30/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date April 30, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses				
50500 - Truck Expense	\$ 7,152.46	\$ 7,000.00	\$ (152.46)	102.18 %
51500 - Employee Benefits	1,932.58	2,200.00	267.42	87.84 %
51900 - Fees & License	7,950.00	25,000.00	17,050.00	31.80 %
52500 - Insurance	4,517.16	7,700.00	3,182.84	58.66 %
52900 - Interest Expense	50,237.49	0.00	(50,237.49)	0.00 %
53100 - Legal Notice & Advertising	417.11	500.00	82.89	83.42 %
53200 - User Refunds	0.00	2,000.00	2,000.00	0.00 %
53300 - Office Supplies	157.65	3,000.00	2,842.35	5.26 %
53401 - Printing/Supplies	1,734.73	0.00	(1,734.73)	0.00 %
53403 - Member Dues	498.00	300.00	(198.00)	166.00 %
53500 - Payroll Taxes	1,884.80	2,800.00	915.20	67.31 %
53700 - Postage	798.21	0.00	(798.21)	0.00 %
54001 - Audit	0.00	2,500.00	2,500.00	0.00 %
54002 - Legal Services	23,997.72	15,000.00	(8,997.72)	159.98 %
54004 - Lab Fees	7,082.91	1,500.00	(5,582.91)	472.19 %
54005 - Engineering	32,494.25	200,000.00	167,505.75	16.25 %
54700 - Permits	7,480.00	0.00	(7,480.00)	0.00 %
54801 - Maintenance/Repairs	76,562.63	18,000.00	(58,562.63)	425.35 %
54802 - Supplies	12,935.39	14,000.00	1,064.61	92.40 %
55000 - Filing Fees	100.00	0.00	(100.00)	0.00 %
55100 - Rent	600.00	600.00	0.00	100.00 %
55200 - Telephone	1,136.38	1,000.00	(176.32)	113.64 %
55300 - Electricity	11,880.42	20,000.00	7,080.06	59.40 %
55400 - Water	119,516.14	180,000.00	44,299.72	66.40 %
55500 - PWP Bookkeeper Salaries	7,838.08	12,000.00	4,161.92	65.32 %
55800 - Certification Training	274.78	1,000.00	725.22	27.48 %
55900 - PWP Salaries-Op Supervisor	21,050.40	28,000.00	6,949.60	75.18 %
55901 - NRD Management	18,000.00	14,186.00	(3,814.00)	126.89 %
55950 - Wage/Mileage Reimbursement	3,354.08	3,000.00	(354.08)	111.80 %
56000 - Miscellaneous Expense	10.00	500.00	490.00	2.00 %
57200 - Land Purchase	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 421,593.37	\$ 10,468,016.00	\$ 10,029,159.03	4.03 %
Total Expenses	\$ 421,593.37	\$ 10,468,016.00	\$ 10,029,159.03	4.03 %

For Internal Discussion Purposes Only

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
04/30/2026	BOK Financial	WP LBLUENRDWR24	20,200.00	52900 - Interest Expense
05/01/2026	Fairbury Light & Water	WP 13-163 2751 05012026	3,157.78	55300/55400 - Electricity/Water
05/01/2026	Fairbury Light & Water	WP 13-366 2774_05012026	13,503.80	55400 - Water
05/01/2026	Fairbury Light & Water	WP 13-550 2813_05012026	505.32	55300 - Electricity
05/01/2026	Fairbury Light & Water	WP 13-788 2855_05012026	56.76	55300 - Electricity
05/02/2026	Little Blue NRD	WP 05022026	39.94	55200 - Telephone
04/17/2026	Municipal Supply, Inc. of Omaha	WP 0972532-IN	540.19	54802 - Supplies
04/17/2026	Municipal Supply, Inc. of Omaha	WP 0972533-IN	3,294.26	54802 - Supplies
05/05/2026	Nationwide	05052026	370.13	20505 - Accrued Retirements
04/14/2026	Nebraska Public Health Environmental Lab	WP 602346 NIS#597621	30.00	54004 - Lab Fees
04/22/2026	Norris Public Power District	WP 140588200 04222026	258.84	55300 - Electricity
04/30/2026	One Call Concepts, Inc.	WP 6040540	17.90	55200 - Telephone
04/22/2026	The Fairbury Journal-News	WP 220409	11.98	53100 - Legal Notice & Advertising
04/30/2026	The Hastings Tribune	WP 300163169	19.64	53100 - Legal Notice & Advertising
04/22/2026	Union Bank & Trust	04222026	3,505.66	See Credit Card Tab
04/18/2026	Village of Gilead	WP 12100	47.37	55300 - Electricity
4/3/2026	ADP Payroll + Tax		3021.92	

TOTAL 48,581.49