

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2023

Checkbook Balance 11-1-23

\$1,000.00

Void Check #51553

\$1,000.00

Monthly Receipts

Flags	\$ 10.81
Grass Drill	\$ -
Well Permits/Transfers	\$ 300.00
Groundwater Sales & Service	\$ 691.00
Chemigation Equipment	\$ -
Trees	\$ 69.02
Chemigation	\$ -
Irrigation Management	\$ 38.00
Recreation Areas	\$ 777.00
Miscellaneous	\$ 86.00
Taxes Withdrawn ** (details below)	\$ 17,508.59
State of NE NDEE - Tire Recycling	\$ 46,245.75
Cornerstone Bank - Transfer from Savings, Payroll	\$ 75,000.00
Ben Trausch, 2n Half Prairie Lake Rent	\$ 2,682.50

Total Receipts

\$143,408.67

Monthly Disbursements

Less Total Investments for the month:	\$14,945.03
Less Monthly Expenditures:	\$129,463.64

Total Disbursements

\$144,408.67

Checkbook Balance 11-30-23

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	1,039,916.71-75,000.00+1,582.32+14,945.03	2.01%	\$981,444.06
CD Heartland Bank		4.00%	\$255,193.82
		Fund Sub-Total	\$1,236,637.88

Funds Designated for Sinking funds:

Project O & M	105,759.26+1,382.42	\$107,141.68
Project Sinking Fund	218,441.22+2,855.33+100,000.00	\$321,296.55
Building Remodel	75,610.96-75610.96	\$0.00
Adams County Bridges	80,532.88+1,052.68	\$81,585.56

Less Sinking Funds: **\$510,023.79**

Funds Available for Cash flow purposes

\$726,614.09

<i>Taxes Withdrawn ** October County Taxes</i>			<u>\$17,508.59</u>
<i>Adams</i>	<i>\$7,236.74</i>	<i>Nuckolls</i>	<i>\$460.20</i>
<i>Clay</i>	<i>\$3,207.46</i>	<i>Thayer</i>	<i>\$2,958.39</i>
<i>Fillmore</i>	<i>\$356.70</i>	<i>Webster</i>	<i>\$578.68</i>
<i>Jefferson</i>	<i>\$2,710.42</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024
Through October 31, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$12,211.38	27%	\$32,788.62
407 DIRECTORS EXPENSE	\$20,000.00	\$4,967.99	25%	\$15,032.01
409 DIRECTORS PER DIEM	\$20,000.00	\$6,390.00	32%	\$13,610.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$36,301.87	97%	\$1,280.13
417 PERSONNEL EXPENSES	\$26,500.00	\$5,189.87	20%	\$21,310.13
419 FEES & LICENSES	\$700.00	\$306.18	44%	\$393.82
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$42,380.00	121%	-\$7,380.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$2,189.62	44%	\$2,810.38
432 MISCELLANEOUS EXPENSE	\$500.00	\$313.20	63%	\$186.80
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$9,819.27	31%	\$21,880.73
437 POSTAGE	\$10,000.00	\$3,776.44	38%	\$6,223.56
439 PROFESSIONAL SERVICES	\$36,856.00	\$20,271.02	55%	\$16,584.98
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$99,094.58	33%	\$198,405.42
452 TELEPHONE	\$9,000.00	\$2,704.74	30%	\$6,295.26
453 UTILITIES	\$16,000.00	\$4,724.55	30%	\$11,275.45
463 BUILDING MAINTENANCE	\$6,800.00	\$499.45	7%	\$6,300.55
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$1,069.81	21%	\$4,130.19
472 OFFICE EQUIPMENT	\$10,000.00	\$0.00	0%	\$10,000.00
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	12%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$8,929.64	51%	\$66,070.36
4807/474/. WATER MGMT. ACTIVITIES	\$91,763.00	\$47,068.24	51%	\$44,694.76
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$203,475.12	19%	\$864,658.88
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$28,969.46	45%	\$36,030.54
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$116,465.58	27%	\$307,777.42
455 CLERICAL SALARIES	\$194,667.00	\$63,979.65	33%	\$130,687.35
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$96,098.74	33%	\$194,565.26
459 TECHNICAL SALARIES	\$379,043.00	\$124,703.50	33%	\$254,339.50
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$6,830.18	34%	\$13,169.82
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	\$3,305,052.00	\$948,730.08	29%	\$2,356,321.92

**LITTLE BLUE NRD NOVEMBER 2023
EXPENDITURES**

	Date	Payee		Amount
EP	11/5/23	Allyson Peshek	October Salary	1,813.76
EP	11/5/23	Kathleen Boysen	October Salary	2,533.37
EP	11/5/23	Erika Brinegar	October Salary	205.55
EP	11/5/23	Alicia Epps	October Salary	3,404.27
EP	11/5/23	Tyler Goeschel	October Salary	4,983.22
EP	11/5/23	Timothy Hecke	October Salary	3,139.16
EP	11/5/23	Jessica Hedges	October Salary	3,168.01
EP	11/5/23	Marie Herbek	October Salary	4,500.60
EP	11/5/23	Jessica Hynek	October Salary	1,888.48
EP	11/5/23	Scott Nelson	October Salary	7,090.16
EP	11/5/23	James Oltmans	October Salary	3,158.56
EP	11/5/23	Kevin Orvis	October Salary	5,633.76
EP	11/5/23	Rita Peshek	October Salary	2,172.31
EP	11/5/23	Paula Schultz	October Salary	2,735.08
EP	11/5/23	Christine Zabokrtsky	October Salary	2,306.37
EP13	11/30/23	AFLAC	Insurance	387.83
EP12	11/21/23	B & K Anderson Enterprises LLC	Rec Area Maintenance	492.00
EP14	11/30/23	Bankcard Processing Center	See Attached	386.47
EP1	11/30/23	Black Hills Energy	Utilities	175.80
EP2	11/10/23	Cornerstone Bank	Transfers Fee	15.00
EP22	11/30/23	Cornerstone Bank	Transfer to Savings	14,945.03
EP3	11/17/23	GOTO Communications Inc.	Office Expense	28.90
EP4	11/8/23	IRS	Payroll Taxes	15,489.34
EP5	11/10/23	Nationwide Insurance Co.	Retirement	7,808.07
EP6	11/10/23	Nationwide Insurance Co.	Retirement	609.47
EP7	11/30/23	NE Dept. of Revenue	State Withholding	2,477.83
EP18	11/30/23	NE Dept. of Revenue	Sales Tax	140.36
EP8	11/30/23	Nutrien Ag Solutions Inc.	Vehicle Expense	1,262.27
EP11	11/30/23	Perennial Public Power District	Rec Area Maintenance	246.93
EP23	11/30/23	Kevin Pohlmeier	Rec Area Maintenance	405.00
EP9	11/2/23	QuickBooks Time	Office Expense	84.00
EP20	11/6/23	Southern Public Power District	Rec Area Maintenance	116.53
EP19	11/30/23	Southern Public Power District	Rec Area Maintenance	74.85
EP10	11/30/23	US Bank Equipment Finance	Copier Lease	577.18
EP16	11/30/23	Verizon Wireless	Phone	610.66
EP17	11/30/23	Windstream	Utilities	716.23
EP21	11/30/23	Robert Endorf	Rec Area Maintenance	353.00
51583	11/30/23	5/D Inc.	Buffer Strip Payment	607.50
51584	11/30/23	The Big G	O & M	161.16
51585	11/30/23	Blue Hill Leader	Ads	121.35
51586	11/30/23	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51621	11/30/23	BWJ Law Group	Legal Fees	1,126.97
51587	11/30/23	Laura Corman	Buffer Strip Payment	639.14
51588	11/30/23	Davenport Building Supply	O & M	14.99
51589	11/30/23	Fairbury Journal News	Legals	44.05
51590	11/30/23	Fairbury Light & Water	Rec Area Maintenance	42.86
51591	11/30/23	Galaway's Garage	Vehicle Expense	19.00
51592	11/30/23	Groundwater Mgmt. Districts Assoc.	Membership	500.00
51593	11/30/23	GPM Enterprises Inc.	Meter Repair	297.87
51622	11/30/23	Goeffrey Grothen	Water Quality Cost Share	1,000.00
51594	11/30/23	Hach Company	Water Analysis	104.90
51619	11/30/23	Harvestgraphics	District Newsletter	4,521.00
51595	11/30/23	Hastings Outdoor Power LLC	Equipment Maintenance	97.10
51596	11/30/23	Gene Heidemann	Buffer Strip Payment	364.17
51597	11/30/23	Eugene Hubl	Well Decommission Cost Share	411.92
51598	11/30/23	Mitchell Husa	Buffer Strip Payment	1,005.69
51599	11/30/23	JEO Consulting Group Inc.	32-Mile Creek Project	9,860.00
51600	11/30/23	Richard & Iris Johnson Rev Trust	Well Decommission Cost Share	500.00
51623	11/30/23	LaQuinta by Windham Kearney	Personnel Expense	292.00
51601	11/30/23	LBPWP North	Rec Area Maintenance	20.15

**LITTLE BLUE NRD NOVEMBER 2023
EXPENDITURES**

51602	11/30/23	Nuckolls Co. Locomotive Gazette	Ads	48.00
51603	11/30/23	Dwight Mankin	Meter Repair Cost Share	316.00
51604	11/30/23	Mid-American Benefits Inc.	Flexible Benefits Plan	492.50
51605	11/30/23	NARD Risk Pool Assoc.	Insurance	19,324.84
51606	11/30/23	NE Public Health Env. Lab.	Water Analysis	170.00
51607	11/30/23	Paper Tiger Shredding	Office Expense	55.00
51619	11/30/23	RW's	Board Meeting, Staff Lunch	287.00
51608	11/30/23	Steven J Parr	Well Decommission Cost Share	500.00
51609	11/30/23	Scherbarth Ace	Rec Area Maintenance	18.99
51610	11/30/23	S D D Farms LLC	Buffer Strip Payment	1,012.50
51611	11/30/23	The Nebraska Signal	Ads	265.88
51612	11/30/23	Starr Plumbing LLC	Rec Area Maintenance	1,574.00
51624	11/30/23	Superior Country Club	Operator Training	100.00
51613	11/30/23	Thayer Co. Treasurer	Equipment Maintenance	17.60
51614	11/30/23	Tri-C Farms Inc.	Buffer Strip Payment	185.00
51615	11/30/23	Upper Big Blue NRD	Blue Basin Model	1,321.28
51616	11/30/23	Village of Davenport	Utilities	279.55
51617	11/30/23	Water Sciences Laboratory	Water Analysis	69.30
51618	11/30/23	Woodwards Disposal Service	Rec Area Maintenance	305.00

144,408.67

Little Blue NRD Credit Card Log

NOVEMBER, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
10/23/2023	Kevin	Forestry Suppliers	Steel tape	\$ 123.08
10/26/2023	Tyler	Walmart	Supplies for Crystal Lake water testing	\$ 19.23
11/15/2023	Tyler	Lied Lodge Restaurant	Water Leaders Academy	\$ 28.00
10/27/2023	Kathy	Amazon	Soil thermometers	\$ 43.96
11/1/2023	Scott	Fairfield Inn & Suites, Grand Island	Managers meeting	\$ 107.00
10/25/2023	Tim	Hastings Outdoor Power	Snow blower repairs	\$ 22.71
10/26/2023	Jessica	Dollar General	Halloween treats for school kids	\$ 21.00
10/31/2023	Jessica	Facebook	Ads for Fillmore County tire recycling	\$ 4.62
11/20/2023	Jessica	Zoom	Subscription	\$ 16.87
				\$ 386.47

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2023

Checkbook Balance 11-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$14,612.70
Arnie Freauf - Water Hookup & Deposit	\$1,650.00
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$9,216.44

Total Receipts **\$25,579.14**

Monthly Expenditures

EP	11/5/23	Bruce Dux	October Salary	995.59
EP	11/5/23	Paula Schultz	October Salary	417.10
EP7	11/30/23	Bankcard Porcessing Center	Truck, Postage Supplies	182.73
EP2	11/8/23	Cornerstone Bank	Transfers Fee	5.00
EP1	11/17/23	Cornerstone Bank	Checks	104.83
EP3	11/8/23	IRS	Payroll Taxes	279.06
EP10	11/30/23	LBPWP North	Petty Cash	28.49
EP4	11/8/23	Nationwide Insurance Co.	Retirement	190.96
EP5	11/30/23	NE Dept. of Revenue	State WH	14.54
EP6	11/30/23	NE Dept. of Revenue	Sales Tax	39.64
EP8	11/30/23	One Call Concepts Inc.	Phone	86.81
5108	11/30/23	BWJ Law Group	Legal Fees	184.00
5112	11/30/23	BWJ Law Group	Legal Fees	363.00
5109	11/30/23	Fairbury Journal News	Legals	8.10
5110	11/30/23	Fairbury Light & Water	North Water	1,534.21
			North Electricity	483.12
			West Water	6,490.89
			West Electricity (includes tower)	303.87
5113	11/30/23	Miller & Associates	Engineering	13,845.00
5111	11/30/23	NE Public Health Env. Lab.	Laboratory	22.20
		Less Total Investments for the month		\$0.00
		Less Monthly Expenditures		\$25,579.14

Total Disbursements for the month **\$25,579.14**

Checkbook Balance 11-30-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	152,911.84+173.04-9,216.44	1.40%	\$143,868.44
Funds Available for Cash flow purposes			<u><u>\$143,868.44</u></u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through October 31, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$15,200.46	64.38%	\$8,411.54
405 TRUCK EXPENSE	\$3,500.00	\$1,112.93	31.80%	\$2,387.07
214 SALES TAX	\$1,000.00	\$97.91	9.79%	\$902.09
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$1,035.92	47.09%	\$1,164.08
440 PROFESSIONAL SERVICES	\$299,250.00	\$679.00	0.23%	\$298,571.00
454 WATER	\$105,000.00	\$41,724.38	39.74%	\$63,275.62
453 ELECTRICITY	\$9,500.00	\$2,915.68	30.69%	\$6,584.32
452 PHONE	\$400.00	\$276.69	69.17%	\$123.31
425/439 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$10,496.69	52.48%	\$9,503.31
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$617.02	20.92%	\$2,332.98
	\$470,312.00	\$74,156.68	15.77%	\$396,155.32

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2023

Checkbook Balance 11-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$14,386.74
Cornerstone Bank - Transfer from Savings	\$8,200.52

Total Receipts **\$22,587.26**

Monthly Expenditures

EP	11/5/23	Bruce Dux	October Salary	497.57
EP	11/5/23	Paula Schultz	Office supplies	347.58
EP8	11/30/23	Bankcard Processing Center	Truck, Postage, Supplies	182.73
EP1	11/8/23	Cornerstone Bank	Transfers Fee	5.00
EP2	11/8/23	IRS	Payroll Taxes	176.52
EP7	11/30/23	KS One Call System Inc.	Phone	1.20
EP10	11/30/23	LBPWP South	Petty Cash	28.49
EP3	11/8/23	Nationwide Insurance Co.	Retirement	113.89
EP4	11/8/23	NE Dept. of Revenue	Sales Tax	44.92
EP5	11/30/23	Norris Public Power District	Electricity	227.63
EP6	11/30/23	One Call Concepts Inc.	Phone	5.30
4890	11/30/23	BWJ Law Group	Legal Fees	184.00
4895	11/30/23	BWJ Law Group	Legal Fees	363.00
4891	11/30/23	Fairbury Journal News	Legals	8.42
4892	11/30/23	Fairbury Light & Water	Water	6,236.34
			Electricity	241.45
4896	11/30/23	Miller & Associates	Engineering	13,845.00
4893	11/30/23	NE Public Health Env. Lab.	Laboratory	14.80
4894	11/30/23	Village of Gilead	Electricity	63.42
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$22,587.26

Total Disbursements for the month **\$22,587.26**

Checkbook Balance 11-30-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	94,747.09+85.39-8,200.52	1.15%	\$86,631.96
Funds Available for Cash flow purposes		TOTAL	\$86,631.96

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through October 31, 2023**

	Budget	Spent	% Used	Unused
455 WAGES	\$23,759.00	\$12,708.80	53.49%	\$11,050.20
405 TRUCK EXPENSE	\$3,500.00	\$1,112.93	31.80%	\$2,387.07
21400 SALES TAX	\$2,000.00	\$442.99	22.15%	\$1,557.01
415/435 EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$607.50	33.29%	\$1,217.50
438 PROFESSIONAL SERVICES	\$298,150.00	\$531.60	0.18%	\$297,618.40
454 WATER	\$64,000.00	\$31,162.37	48.69%	\$32,837.63
453 ELECTRICITY	\$6,900.00	\$2,538.49	36.79%	\$4,361.51
452 PHONE	\$300.00	\$183.53	61.18%	\$116.47
425 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/437 REPAIRS & MAINTENANCE	\$14,000.00	\$5,622.17	40.16%	\$8,377.83
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,500.00	\$331.60	13.26%	\$2,168.40
47300 AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250 LOAN PAY TO AMERITAS	\$42,920.00	\$1,160.00	2.70%	\$41,760.00
	\$462,754.00	\$56,401.98	12.19%	\$406,352.02

**LOAN MATURITY DATE: May 1, 2025

AMOUNT YET TO PAY: **\$82,360.00**