

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2022

Checkbook Balance 11-1-22

\$1,000.00

Monthly Receipts

Flags	\$	34.03
Grass Drill	\$	33.76
Well Permits/Transfers	\$	350.00
Groundwater Sales & Service	\$	562.92
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	1,410.63
Miscellaneous	\$	55.02
Taxes Withdrawn ** (details below)	\$	16,983.95
State of NE FEMA - Hazard Mitigation	\$	20,869.68
State of NE - Buffer Strip Payment	\$	13,078.62
Benjamin Trausch -2nd Half Prairie Lake Rent	\$	2,682.50
State of NE NDEE - Tire Recycle	\$	20,556.55
Cornerstone Bank - Transfer from Savings	\$	120,376.89

Total Receipts

\$196,994.55

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$196,994.55

Total Disbursements

\$196,994.55

Checkbook Balance 11-30-22

\$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	1,368,985.50+1,186.00-120,376.89	1.05%	\$1,249,794.61
		Fund Sub-Total	\$1,249,794.61

Funds Designated for Sinking funds:

Project O & M	105,464.34+294.92	\$105,759.26
Project Sinking Fund	217,832.06+609.15	\$218,441.22
Building Remodel	140,625.67+393.25-65,407.96	\$75,610.96
Adams County Bridges	80,308.30+224.58	\$80,532.88

Less Sinking Funds: **\$480,344.32**

Funds Available for Cash flow purposes

\$845,061.25

<i>Taxes Withdrawn ** October County Taxes</i>			\$16,983.95
<i>Adams</i>	<i>\$5,950.42</i>	<i>Nuckolls</i>	<i>\$1,058.55</i>
<i>Clay</i>	<i>\$2,177.28</i>	<i>Thayer</i>	<i>\$2,464.62</i>
<i>Fillmore</i>	<i>\$284.89</i>	<i>Webster</i>	<i>\$1,854.69</i>
<i>Jefferson</i>	<i>\$3,193.50</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023
Through October 31, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$16,578.64	37%	\$28,421.36
407 DIRECTORS EXPENSE	\$20,000.00	\$5,418.56	27%	\$14,581.44
409 DIRECTORS PER DIEM	\$20,000.00	\$5,980.00	30%	\$14,020.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$35,828.95	97%	\$1,279.05
417 PERSONNEL EXPENSES	\$26,500.00	\$5,737.44	22%	\$20,762.56
419 FEES & LICENSES	\$4,200.00	\$0.00	0%	\$4,200.00
423 BONDS	\$1,500.00	\$0.00	0%	\$1,500.00
425 INSURANCE	\$35,000.00	\$38,563.51	110%	-\$3,563.51
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$1,406.86	28%	\$3,593.14
432 MISCELLANEOUS EXPENSE	\$500.00	\$496.00	99%	\$4.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$5,391.06	20%	\$21,308.94
437 POSTAGE	\$8,000.00	\$1,471.70	18%	\$6,528.30
439 PROFESSIONAL SERVICES	\$38,577.00	\$12,738.15	33%	\$25,838.85
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$83,240.03	31%	\$183,259.97
452 TELEPHONE	\$8,000.00	\$2,846.28	36%	\$5,153.72
453 UTILITIES	\$16,000.00	\$3,928.12	25%	\$12,071.88
463 BUILDING MAINTENANCE	\$6,100.00	\$2,168.30	36%	\$3,931.70
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$721.26	15%	\$4,228.74
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$424.99	0%	\$89,575.01
421 RESEARCH & EDUCATION	\$75,250.00	\$12,093.30	16%	\$63,156.70
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$6,757.41	3%	\$200,742.59
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$100,849.60	22%	\$366,503.40
448 TREE PROGRAM	\$15,000.00	\$0.00	0%	\$15,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$16,640.33	28%	\$43,013.67
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$132,737.12	29%	\$317,379.88
455 CLERICAL SALARIES	\$181,304.00	\$56,525.08	31%	\$124,778.92
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$91,034.33	33%	\$185,096.67
459 TECHNICAL SALARIES	\$403,325.00	\$132,967.76	33%	\$270,357.24
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,793.46	39%	\$12,206.54
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$794,939.88	26%	\$2,226,329.12

**LITTLE BLUE NRD
NOVEMBER 2022
EXPENDITURES**

	Date	Payee		Amount
EP	11/4/22	Rita Peshek	October Salary	2,086.40
EP	11/4/22	Kathleen Boysen	October Salary	2,204.09
EP	11/4/22	Erika Brinegar	October Salary	2,621.53
EP	11/4/22	Erika Brinegar	October Salary	185.86
EP	11/4/22	Alicia Epps	October Salary	2,914.46
EP	11/4/22	Tyler Goeschel	October Salary	4,512.90
EP	11/4/22	Timothy Hecke	October Salary	2,861.65
EP	11/4/22	Jessica Hedges	October Salary	2,941.66
EP	11/4/22	Marie Herbek	October Salary	4,109.91
EP	11/4/22	Scott Nelson	October Salary	7,022.52
EP	11/4/22	James Oltmans	October Salary	2,991.02
EP	11/4/22	Kevin Orvis	October Salary	5,352.23
EP	11/4/22	Paula Schultz	October Salary	2,596.34
EP	11/4/22	Lucas Slieter	October Salary	2,565.16
EP	11/4/22	Christine Zabokrtsky	October Salary	2,195.93
EP	11/4/22	Allyson Peshek	October Salary	2,208.96
EP	11/4/22	Jessica Hynek	October Salary	1,775.49
EP16	11/30/22	AFLAC	Insurance	607.53
EP17	11/30/22	Bankcard Processing Center	See Attached	1,255.43
EP7	11/30/22	Black Hills Energy	Utilities	136.95
EP12	11/9/22	Cornerstone Bank	Transfers Fee	15.00
EP24	11/30/22	Cornerstone Bank	Safe Deposit Box Rent	25.00
EP4	11/8/22	FNIC Trusted Ins. Advisors	Work Comp Premium	340.37
EP5	11/9/22	GOTO Communications, Inc.	Office Expense	28.64
EP1	11/8/22	IRS	Payroll Taxes	15,328.50
EP8	11/21/22	John Deere Financial	Equipment Maintenance	192.23
EP2	11/8/22	Nationwide Insurance Co.	Retirement	8,018.03
EP3	11/8/22	Nationwide Insurance Co.	Retirement	1,100.27
EP6	11/30/22	NE Dept. of Revenue	State WH	2,404.54
EP20	11/30/22	NE Dept. of Revenue	Sales Tax	0.59
EP14	11/18/22	Nutrien Ag Solutions, Inc.	Vehicle Expense	1,029.62
EP15	11/30/22	Nutrien Ag Solutions, Inc.	O & M	17.50
EP13	11/30/22	Perennial Public Power District	Rec Area Maintenance	162.79
EP9	11/21/22	Quadient Finance USA, Inc.	Postage, Office Expense	923.99
EP10	11/2/22	QuickBooks Time	Office Expense	100.00
EP25	11/30/22	Robert Endorf	Rec Area Maintenance	490.00
EP18	11/30/22	Southern Public Power District	Rec Area Maintenance	68.92
EP11	11/30/22	US Bank Equipment Finance	Copier Lease	824.89
EP21	11/30/22	Verizon Wireless	Phone	626.17
EP22	11/30/22	WEX Bank	Vehicle Expense	460.95
EP23	11/30/22	Windstream	Utilities	633.55
50923	11/30/22	Southeast Valley Irrigation	Refund	22.68
50924	11/30/22	Wanda Bauder Rev. Trust	Land Treatment Cost Share	8,632.00
50925	11/30/22	The Big G	O & M	202.85
50926	11/30/22	Binary Net LLC	Website	9.95
50927	11/30/22	Burton Enterprises, Inc.	Utilities	16.00
50928	11/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,012.01
50929	11/30/22	CDK Farms LLC	Buffer Strip Payment	742.50
50930	11/30/22	CDW Government	Office 365 Renewal	3,533.92
50931	11/30/22	City of Hastings Solid Waste Dept.	Rec Area Maintenance	12.00
50932	11/30/22	C J Tire Co.	Vehicle Expense	33.00
50933	11/30/22	Neil Cloet	Well Decommission Cost Share	500.00
50934	11/30/22	Davenport Building Supply	O & M	36.95
50935	11/30/22	Neil Dominy	Buffer Strip Payment	2,197.89
50936	11/30/22	Eakes Office Solutions	Office Expense	91.86
50937	11/30/22	Fairbury Journal News	Legals	47.04
50938	11/30/22	Fairbury Light & Water	Rec Area Maintenance	118.44
50939	11/30/22	Fondriest Env. Inc.	Observation Well Maintenance	5,681.32
50940	11/30/22	Geneva Welding & Supply Inc.	Equipment Maintenance	293.00
* 50941	11/30/22	William Glenn	Buffer Strip Payment	1,584.74

**LITTLE BLUE NRD
NOVEMBER 2022
EXPENDITURES**

50942	11/30/22	GPM Enterprises, Inc.	Meter Repair	13,739.27
50943	11/30/22	Jacqueline Gregory	Rec Area Maintenance	185.00
50944	11/30/22	Hastings Tribune	Legals	64.79
50945	11/30/22	Matthew Lintz	Buffer Strip Payment	374.88
50946	11/30/22	Holiday Inn	Personnel Expense	209.90
50947	11/30/22	Andrew Hollister	Water Quality Cost Share	1,000.00
50948	11/30/22	ZN Hollister Farms, Inc.	Land Treatment Cost Share	7,252.00
50949	11/30/22	I-9 Inc.	Buffer Strip Payment	165.80
50950	11/30/22	J & S Cattle Company	Buffer Strip Payment	164.40
50951	11/30/22	Roger Kastrop	Buffer Strip Payment	33.90
50952	11/30/22	Lauenstein Farms, Inc.	Well Decommission Cost Share	500.00
50953	11/30/22	LBPWP North	Rec Area Maintenance	20.15
50954	11/30/22	Levendofsky Family Trust	Buffer Strip Payment	164.41
50955	11/30/22	Allen Lintz	Buffer Strip Payment	2,022.76
50956	11/30/22	James Mahaffey	Big Sandy Nat'l Water Quality Init.	126.40
50957	11/30/22	John McCutcheon	Buffer Strip Payment	649.20
50958	11/30/22	Mid-American Benefits, Inc.	Flexible Benefits Plan	648.00
50959	11/30/22	A B Miller Farms, Inc.	Buffer Strip Payment	315.00
50960	11/30/22	NARD Risk Pool Assoc.	Insurance	28,390.13
50961	11/30/22	Judy A Ohler Liv. Trust	Land Treatment Cost Share	8,736.00
50962	11/30/22	Scott Olson	Buffer Strip Payment	1,530.00
50963	11/30/22	Paper Tiger Shredding	Office Expense	50.00
50964	11/30/22	R Lazy K Inc.	Well Decommission Cost Share	500.00
50965	11/30/22	Sandy Creek Public Schools	Land Treatment Cost Share	2,363.40
50966	11/30/22	Schulz & Associates P.C.	Audit	5,238.00
50967	11/30/22	SWCS	Membership	180.00
50968	11/30/22	Norman Stewart	Buffer Strip Payment	220.12
50969	11/30/22	Stoddard Farms, Inc.	Buffer Strip Payment	4,733.98
50970	11/30/22	Superior Outdoor Power	Equipment Maintenance	19.00
50971	11/30/22	Thayer County Treasurer	Equipment Maintenance	13.50
50972	11/30/22	Melvin Trausch	Land Treatment, Water Quality CS	5,039.14
50973	11/30/22	Upper Big Blue NRD	Blue Basin Modeling	176.76
50974	11/30/22	Village of Davenport	Utilities	280.84
50975	11/30/22	NDEE-Water Well Standards Sec.	Well License Renewal	150.00
50976	11/30/22	NDEE-Water Well Standards Sec.	Well License Renewal	150.00
50977	11/30/22	U of NE Water Sciences Lab .	Water Analysis	34.60
50978	11/30/22	Woodwards Disposal Service	Rec Area Maintenance	285.00
50979	11/30/22	Wryan Wright	Buffer Strip Payment	562.50

196,994.55

Little Blue NRD Credit Card Log

NOVEMBER, 2022

Date	Employee	Merchant Name	Items Purchased	Amount
11/8/2022	Kevin	NDEQ	Water license renewal	\$ 150.00
11/10/2022	Jim	Bomgaars, Hastings	Seal off adaptor	\$ 21.38
10/26/2022	Tyler	Lincoln Parking	JEO meeting	\$ 2.00
10/31/2022	Tyler	NDEQ	Water license renewal	\$ 150.00
11/18/2022	Tyler	McDonald's, Holdrege	Central NE Regenerative Ag. Cong.	\$ 12.29
10/25/2022	Kathy	Amazon	Office supplies	\$ 27.98
11/7/2022	Kathy	Amazon	Office supplies	\$ 29.99
11/15/2022	Kathy	VistaPrint	Business cards	\$ 43.99
11/18/2022	Kathy	USPS	Postage	\$ 9.90
11/17/2022	Lucas	Fillmore Co. Medical Clinic	CDL physical	\$ 226.00
11/18/2022	Lucas	Tractor Supply, Hastings	4-wheeler ramp	\$ 203.29
11/18/2022	Lucas	NE DMV	CDL license	\$ 19.00
10/24/2022	Scott	Trade Assoc. Mgmt.	NeWRA/NSIA Joint Convention	\$ 225.00
11/1/2022	Scott	Wahoo Heritage Inn	Managers mtg.	\$ 69.00
11/21/2022	Scott	Whiskey Creek, Kearney	NeWRA/NSIA Joint Convention	\$ 25.61
10/25/2022	Jessica	Fuji Steakhouse, Grand Island	I&E mtg.	\$ 40.00
				\$ 1,255.43

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2022

Checkbook Balance 11-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$16,086.06
Diode Communications - Tower Rent	\$100.00
Sales Tax Adjustment	\$0.23
Cornerstone Bank - Transfer from Savings	\$744.96

Total Receipts **\$16,931.25**

Monthly Expenditures

EP	11/4/22	Bruce Dux	October Salary	561.73
EP	11/4/22	Paula Schultz	October Salary	474.01
EP6	11/30/22	Bankcard Processing Center	Truck, Postage, Supplies	166.32
EP1	11/10/22	Cornerstone Bank	Transfers Fee	5.00
EP5	11/30/22	IRS	Payroll Taxes	210.24
EP3	11/10/22	Nationwide Insurance Co.	Retirement	139.25
EP4	11/10/22	NE Dept. of Revenue	State WH	0.83
EP2	11/30/22	NE Dept. of Revenue	Sales Tax	19.80
5012	11/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	451.50
5013	11/30/22	Fairbury Journal News	Legals	7.77
5014	11/30/22	Fairbury Light & Water	North Water	1,424.35
			North Electricity	388.83
			West Water	5,980.95
			West Electricity (includes tower)	272.99
5015	11/30/22	LRE Water	Engineering	2,206.25
5016	11/30/22	Miller & Associates	Engineering	3,203.34
5017	11/30/22	NE Public Health Env. Lab.	Laboratory	18.00
5018	11/30/22	NE Rural Water Assoc.	Dues	87.50
5019	11/30/22	One Call Concepts, Inc.	Phone	11.59
5020	11/30/22	Petersen Plumbing	Repairs	125.00
5021	11/30/22	Kirk Schroeder	User Refund	157.50
5022	11/30/22	Schulz & Associates P.C.	Audit	1,018.50

Less Total Investments for the month \$0.00

Less Monthly Expenditures \$16,931.25

Total Disbursements for the month **\$16,931.25**

Checkbook Balance 11-30-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	160,618.15+103.69-744.96	0.79%	\$159,976.88
Funds Available for Cash flow purposes			<u>\$159,976.88</u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023
Through October 31, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$13,760.03	56.95%	\$10,399.97
405 TRUCK EXPENSE	\$3,500.00	\$1,072.98	30.66%	\$2,427.02
214 SALES TAX	\$6,000.00	\$212.04	3.53%	\$5,787.96
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$696.14	29.01%	\$1,703.86
440 PROFESSIONAL SERVICES	\$177,022.00	\$3,340.67	1.89%	\$173,681.33
454 WATER	\$115,000.00	\$44,400.82	38.61%	\$70,599.18
453 ELECTRICITY	\$10,000.00	\$3,191.53	31.92%	\$6,808.47
452 PHONE	\$400.00	\$158.26	39.57%	\$241.74
425/439 INSURANCE	\$2,950.00	\$0.00	0.00%	\$2,950.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$2,943.23	14.72%	\$17,056.77
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$1,214.36	41.87%	\$1,685.64
	\$364,332.00	\$70,990.06	19.48%	\$293,341.94

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2022

Checkbook Balance 11-1-22		\$	200.00
<u>Monthly Receipts</u>			
Heartland Bank - Water Sales			\$14,295.72
Sales Tax Adjustment			\$0.27
Cornerstone Bank - Transfer from Savings			\$2,837.03
Total Receipts			\$17,133.02
<u>Monthly Expenditures</u>			
EP 11/4/22	Bruce Dux	October Salary	581.74
EP 11/4/22	Paula Schultz	October Salary	349.27
EP7 11/30/22	Bankcard Processing Center	Truck, Postage	346.32
EP1 11/10/22	Cornerstone Bank	Transfers Fee	5.00
EP2 11/10/22	IRS	Payroll Taxes	192.04
EP3 11/10/22	Nationwide Insurance Co.	Retirement	125.56
EP4 11/10/22	NE Dept. of Revenue	State WH	2.21
EP5 11/10/22	NE Dept. of Revenue	Sales Tax	60.07
EP6 11/30/22	Norris Public Power District	Electricity	170.72
4779 11/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	451.50
4780 11/30/22	Fairbury Journal News	Legals	9.33
4781 11/30/22	Fairbury Light & Water	Electricity	194.87
		Water	4,893.51
4782 11/30/22	KS One Call System Inc.	Phone	1.20
4783 11/30/22	LRE Water	Engineering	2,206.25
4784 11/30/22	Miller & Associates	Engineering	3,203.33
4791 11/30/22	NE Public Health Env. Lab.	Laboratory	12.00
4785 11/30/22	NE Rural Water Assoc.	Dues	87.50
4786 11/30/22	One Call Concepts, Inc.	Phone	4.63
4787 11/30/22	Petersen Plumbing	Repairs	3,109.41
4788 11/30/22	Reynolds Oil	Supplies	62.85
4789 11/30/22	Schulz & Associates P.C.	Audit	1,018.50
4790 11/30/22	Village of Gilead	Electricity	45.21
	Less Total Investments for the Month		\$0.00
	Less Monthly Expenditures		\$17,133.02
Total Disbursements for the month			\$17,133.02
Checkbook Balance 11-30-22		\$	200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>			
Cornerstone Bank	105,092.01+67.71-2,837.03	0.79%	\$102,322.69
Funds Available for Cash flow purposes		TOTAL	\$102,322.69

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through October 31, 2022**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$13,133.65	56.41%	\$10,149.24
405	TRUCK EXPENSE	\$3,500.00	\$1,141.03	32.60%	\$2,358.97
21400	SALES TAX	\$4,000.00	\$283.58	7.09%	\$3,716.42
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$662.10	60.74%	\$427.90
438	PROFESSIONAL SERVICES	\$176,622.00	\$3,214.46	1.82%	\$173,407.54
454	WATER	\$65,000.00	\$21,152.24	32.54%	\$43,847.76
453	ELECTRICITY	\$7,900.00	\$1,976.55	25.02%	\$5,923.45
452	PHONE	\$300.00	\$106.21	35.40%	\$193.79
425	INSURANCE	\$2,425.00	\$0.00	0.00%	\$2,425.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$5,285.14	37.75%	\$8,714.86
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,088.11	43.52%	\$1,411.89
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$1,680.00	3.87%	\$41,680.00
		\$343,979.89	\$49,723.07	14.46%	\$294,256.82

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$125,200.00