

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2023

Checkbook Balance 10-1-23

\$1,000.00

Monthly Receipts

Flags	\$ 21.63
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 972.50
Chemigation Equipment	\$ -
Trees	\$ 82.55
Chemigation	\$ -
Irrigation Management	\$ 163.50
Recreation Areas	\$ 5,123.00
Miscellaneous	
Taxes Withdrawn ** (details below)	\$ 72,672.34
State of NE WSF - Buffer Strip	\$ 13,078.62
Land Judging Receipts	\$ 1,278.00
Cornerstone Bank - Transfer from Savings	\$ 156,988.89

Total Receipts

\$250,531.03

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$250,531.03

Total Disbursements

\$250,531.03

Checkbook Balance 10-31-23

\$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 1,194,956.72+1,948.88-156,988.89		2.01%	\$1,039,916.71
CD Heartland Bank 252,583.56+2,610.26		4.00%	\$255,193.82
		Fund Sub-Total	\$1,295,110.53

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

\$785,086.74

<i>Taxes Withdrawn ** September County Taxes</i>		\$72,672.34
<i>Adams</i>	<i>\$28,058.12</i>	<i>Nuckolls</i> \$7,979.83
<i>Clay</i>	<i>\$8,541.40</i>	<i>Thayer</i> \$15,345.41
<i>Fillmore</i>	<i>\$2,359.87</i>	<i>Webster</i> \$3,868.09
<i>Jefferson</i>	<i>\$6,519.62</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024
Through September 30, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$9,690.69	22%	\$35,309.31
407 DIRECTORS EXPENSE	\$20,000.00	\$2,782.78	14%	\$17,217.22
409 DIRECTORS PER DIEM	\$20,000.00	\$3,130.00	16%	\$16,870.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$34,525.87	92%	\$3,056.13
417 PERSONNEL EXPENSES	\$26,500.00	\$4,636.51	17%	\$21,863.49
419 FEES & LICENSES	\$700.00	\$306.18	44%	\$393.82
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$40,160.00	115%	-\$5,160.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$1,133.91	23%	\$3,866.09
432 MISCELLANEOUS EXPENSE	\$500.00	\$91.20	18%	\$408.80
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$4,446.29	14%	\$27,253.71
437 POSTAGE	\$10,000.00	\$2,256.19	23%	\$7,743.81
439 PROFESSIONAL SERVICES	\$36,856.00	\$19,167.20	52%	\$17,688.80
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$91,703.08	31%	\$205,796.92
452 TELEPHONE	\$9,000.00	\$2,044.08	23%	\$6,955.92
453 UTILITIES	\$16,000.00	\$3,596.53	22%	\$12,403.47
463 BUILDING MAINTENANCE	\$6,800.00	\$285.77	4%	\$6,514.23
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	2%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$1,802.56	32%	\$73,197.44
415/474/439 WATER MGMT. ACTIVITIES	\$91,763.00	\$29,130.19	32%	\$62,632.81
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$122,245.72	11%	\$945,888.28
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$14,156.58	22%	\$50,843.42
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$90,001.47	21%	\$334,241.53
455 CLERICAL SALARIES	\$194,667.00	\$48,026.09	25%	\$146,640.91
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$71,778.16	25%	\$218,885.84
459 TECHNICAL SALARIES	\$379,043.00	\$93,202.01	25%	\$285,840.99
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	\$698,199.05	21%	\$2,606,852.95

**LITTLE BLUE NRD OCTOBER 2023
EXPENDITURES**

	Date	Payee		Amount
EP	10/5/23	Glen Bonifas	Director Per Diem & Expense	394.17
EP	10/5/23	Glen Bredthauer	Director Per Diem & Expense	365.74
EP	10/5/23	William Glenn	Director Per Diem & Expense	293.56
EP	10/5/23	Jessi Hoeft	Director Per Diem & Expense	470.54
EP	10/5/23	Mason Hoffman	Director Per Diem & Expense	606.38
EP	10/5/23	Brent Hoops	Director Per Diem & Expense	180.25
EP	10/5/23	Alan Kenning	Director Per Diem & Expense	268.41
EP	10/5/23	Kyle Knight	Director Per Diem & Expense	188.11
EP	10/5/23	Courtney Luebben	Director Per Diem & Expense	241.29
EP	10/5/23	Jay Meyer	Director Per Diem & Expense	268.41
EP	10/5/23	Russell Ochsner	Director Per Diem & Expense	443.03
EP	10/5/23	Aaron Paus	Director Per Diem & Expense	281.38
EP	10/5/23	Lyle Schroer	Director Per Diem & Expense	284.13
EP	10/5/23	Steven Shaw	Director Per Diem & Expense	144.88
EP	10/5/23	Warren Taylor	Director Per Diem & Expense	307.71
EP	10/5/23	Jesse VonSpreckelsen	Director Per Diem & Expense	284.13
EP	10/5/23	Alan Wiedel	Director Per Diem & Expense	173.70
EP	10/5/23	Kathleen Boysen	September Salary	2,533.37
EP	10/5/23	Alicia Epps	September Salary	3,404.27
EP	10/5/23	Tyler Goeschel	September Salary	4,983.22
EP	10/5/23	Timothy Hecke	September Salary	3,139.16
EP	10/5/23	Jessica Hedges	September Salary	3,168.01
EP	10/5/23	Marie Herbek	September Salary	4,500.60
EP	10/5/23	Jessica Hynek	September Salary	1,888.48
EP	10/5/23	Todd Leininger	September Salary	2,826.90
EP	10/5/23	Scott Nelson	September Salary	7,090.16
EP	10/5/23	James Oltmans	September Salary	3,158.56
EP	10/5/23	Kevin Orvis	September Salary	5,633.76
EP	10/5/23	Rita Peshek	September Salary	2,172.31
EP	10/5/23	Paula Schultz	September Salary	2,735.08
EP	10/5/23	Christine Zabokrtsky	September Salary	2,306.37
EP	10/5/23	Allyson Peshek	September Salary	2,098.46
EP17	10/31/23	AFLAC	Insurance	387.83
EP22	10/31/23	B & K Anderson Enterprises	Rec Area Maintenance	2,688.00
EP16	10/31/23	Bankcard Processing Center	See Attached	1,638.66
EP1	10/3/23	Black Hills Energy	Utilities	38.60
EP2	10/31/23	Black Hills Energy	Utilities	45.75
EP22	10/31/23	CDW Government	Microsoft Office Renewal	3,527.03
EP15	10/10/23	Cornerstone Bank	Transfers Fee	15.00
EP3	10/17/23	FNIC Trusted Ins. Advisors	Cyber Insurance	2,220.00
EP4	10/17/23	GOTO Communications Inc.	Office Expense	28.90
EP5	10/11/23	IRS	Payroll Taxes	16,604.85
EP20	10/31/23	Kevin Pohlmeier	Rec Area Maintenance	765.00
EP6	10/11/23	Nationwide Insurance Co.	Retirement	7,878.22
EP7	10/11/23	Nationwide Insurance Co.	Retirement	609.47
EP8	10/31/23	NE Dept. of Revenue	State Withholding	2,584.56
EP9	10/31/23	Nutrien Ag Solutions Inc.	Vehicle Expense	2,272.66
EP10	10/31/23	Perennial Public Power District	Rec Area Maintenance	376.71
EP12	10/31/23	Quadient Finance USA Inc.	Postage	1,400.00
EP11	10/31/23	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP13	10/5/23	QuickBooks Time	Office Expense	92.00
EP21	10/31/23	Robert Endorf	Rec Area Maintenance	412.50
EP14	10/30/23	US Bank Equipment Finance	Copier Lease	972.44
EP18	10/31/23	Verizon Wireless	Phone	610.66
EP19	10/31/23	Windstream	Utilities	716.23
51528	10/31/23	34 Electric LLC	Rec Area Maintenance	170.00
51529	10/31/23	The Big G	O & M	34.32
51530	10/31/23	Binary Net LLC	Website	9.95
51531	10/31/23	Blue Hill Leader	Ads	52.50
51532	10/31/23	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00

**LITTLE BLUE NRD OCTOBER 2023
EXPENDITURES**

51533	10/31/23	Butler County Landfill Inc.	Tire Recycling	45,891.06
51534	10/31/23	BWJ Law Group	Legal Fees	1,103.82
51535	10/31/23	CDK Farms LLC	Buffer Strip Payment	742.50
51536	10/31/23	Circle D Manufacturing LLC	Rec Area Maintenance	139.10
51582	10/31/23	Clay County News	Ads	116.25
51537	10/31/23	Consolidated Concrete	Rec Area Maintenance	480.81
51538	10/31/23	Davenport Building Supply	O & M	72.92
51539	10/31/23	Neil Dominy	Buffer Strip Payment	2,197.89
51540	10/31/23	Eakes Office Solutions	Office Expense	660.51
51541	10/31/23	Fairbury Journal News	Legals, Ads	214.51
51542	10/31/23	Fairbury Light & Water	Rec Area Maintenance	63.55
51543	10/31/23	Lonny Freitag	Meter Repair Cost Share	316.00
51544	10/31/23	Galaway's Garage	Vehicle Expense	136.11
51553	10/31/23	Geoffrey Grothen	Water Quality Cost Share	1,000.00
** 51545	10/31/23	William Glenn	Buffer Strip Payment	1,584.74
51546	10/31/23	GPM Enterprises Inc.	Meter Repair	216.60
51547	10/31/23	Harvestgraphics	Newsletter Postage	5,730.94
51548	10/31/23	Hastings Tribune	Legals, Ads	228.17
51549	10/31/23	Hebron Journal Register	Ads	157.50
51550	10/31/23	Hi-Line Motors LLC	Equipment Maintenance	136.70
51551	10/31/23	Matthew Hintz	Buffer Strip Payment	374.88
51552	10/31/23	I-9 Inc.	Buffer Strip Payment	165.80
51554	10/31/23	JEO Consulting Group Inc.	32-Mile Creek Project	29,248.75
51555	10/31/23	J & S Cattle Co.	Buffer Strip Payment	164.40
51556	10/31/23	Roger Kastrup	Buffer Strip Payment	33.90
51557	10/31/23	Jerry Keim	Meter Repair Cost Share	655.30
51558	10/31/23	LBPWP North	Rec Area Maintenance	20.15
51559	10/31/23	Levendofsky Family Trust	Buffer Strip Payment	164.41
51560	10/31/23	Allen Lintz	Buffer Strip Payment	2,022.76
51561	10/31/23	Nuckolls Co. Locomotive Gazette	Ads	68.00
51562	10/31/23	Leonard Rice Consulting Water Engineers	Hydrogeologic Plan Update	16,843.15
51563	10/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51564	10/31/23	A B Miller Farms Inc.	Buffer Strip Payment	315.00
51565	10/31/23	NACD	Membership	1,776.00
51566	10/31/23	NARD Rick Pool Assoc.	Insurance	18,111.33
51567	10/31/23	NARD	NARD Foundation Donation	195.00
51568	10/31/23	Nebraska Public Health Env. Lab.	Water Analysis	66.00
51569	10/31/23	Scott Olson	Buffer Strip Payment	1,530.00
51570	10/31/23	Paper Tiger Shredding	Office Expense	50.00
51571	10/31/23	Plains Excavating LLC	Land Judging	1,000.00
51572	10/31/23	Wayne Pohlmann	Land Treatment Cost Share	1,089.38
51573	10/31/23	The Nebraska Signal	Ads	157.50
51574	10/31/23	Norman Stewart	Buffer Strip Payment	220.12
51575	10/31/23	Stoddard Farms Inc.	Buffer Strip Payment	4,733.98
51576	10/31/23	Upper Big Blue NRD	Blue Basin Model	2,620.28
51577	10/31/23	Upper Big Blue NRD	Lake Hastings Project	2,379.93
51578	10/31/23	Village of Davenport	Utilities	308.44
51579	10/31/23	Water Sciences Laboratory	Water Analysis	28.90
51580	10/31/23	Woodwards Disposal Service	Rec Area Maintenance	305.00
51581	10/31/23	Wryan Wright	Buffer Strip Payment	562.50
				250,531.03

Little Blue NRD Credit Card Log

OCTOBER, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
10/4/2023	Marie	RW's	Land Judging lunches	\$ 349.00
10/4/2023	Marie	Etsy	Allysyon 5-year service award	\$ 36.00
9/27/2023	Kevin	Kearney Comfort Inn	NARD Conference	\$ 126.84
9/26/2023	Kevin	Casey's	Fuel	\$ 49.91
9/28/2023	Tyler	Nutrien Ag Solutions	Fuel	\$ 62.01
10/1/2023	Tyler	Menards	Land Judging supplies	\$ 15.87
10/3/2023	Tyler	Super Saver	Land Judging supplies	\$ 22.64
10/5/2023	Tyler	Menards	Land Judging supplies	\$ 3.63
9/22/2023	Kathy	USPS	Postage	\$ 11.40
10/2/2023	Kathy	Amazon	Tree water bags for Prairie Lake	\$ 138.73
10/4/2023	Kathy	USPS	Postage on insured package	\$ 108.85
9/29/2023	Scott	Trade Association Management	NeWRA Convention registration	\$ 225.00
9/24/2023	Tim	Cunningham's on the Lake	Scott, Tyler, Tim, Jessica, Jim, Marie NARD Conf.	\$ 165.52
10/20/2023	Tim	Menards	Culvert for Prairie Lake	\$ 240.11
9/21/2023	Jessica	81 Express	Ice for Land Judging	\$ 5.00
9/30/2023	Jessica	Facebook	Ads for tire recycling	\$ 61.28
10/20/2023	Jessica	Zoom	Subscription	\$ 16.87
				\$ 1,638.66

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

Checkbook Balance 10-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$16,961.07
 Diode Communications - Tower Rent \$100.00

Total Receipts **\$17,061.07**

Monthly Expenditures

EP	10/5/23	Bruce Dux	September Salary	1,203.68
EP	10/5/23	Paula Schultz	September Salary	417.10
EP6	10/31/23	Bankcard Processing Center	Truck, Postage Expense	463.80
EP1	10/10/23	Cornerstone Bank	Transfers Fee	5.00
EP7	10/31/23	Cornerstone Bank	Transfer to Savings	3,105.06
EP2	10/11/23	IRS	Payroll Taxes	343.44
EP3	10/11/23	Nationwide Insurance Co.	Retirement	222.64
EP4	10/31/23	NE Dept. of Revenue	State WH	23.41
EP5	10/31/23	NE Dept. of Revenue	Sales Tax	16.86
5097	10/31/23	Anything Electric, Heating & Air	Repairs	507.65
5098	10/31/23	Justin Boyce	User Refund	153.75
5099	10/31/23	BWJ Law Group	Legal Fees	57.50
5100	10/31/23	Fairbury Journal News	Legals	7.77
5101	10/31/23	Fairbury Light & Water	North Water	2,195.92
			North Electricity	275.48
			West Water	5,822.32
			West Electricity (includes tower)	277.32
5102	10/31/23	NDEE - Public Water Operators	Bruce Water License	57.50
5103	10/31/23	NE Public Health Env. Lab.	Laboratory	315.00
5104	10/31/23	One Call Concepts Inc.	Phone	38.56
5105	10/31/23	Petersen Plumbing	Repairs	1,060.00
5106	10/31/23	Pollman LLC	Repairs	447.50
5107	10/31/23	Reynolds Oil	Truck Expense	43.81

Less Total Investments for the month \$3,105.06
 Less Monthly Expenditures \$13,956.01

Total Disbursements for the month **\$17,061.07**

Checkbook Balance 10-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	149,624.27+182.51+3,105.06	1.40%	\$152,911.84
Funds Available for Cash flow purposes			<u><u>\$152,911.84</u></u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through September 30, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$13,264.45	56.18%	\$10,347.55
405 TRUCK EXPENSE	\$3,500.00	\$614.87	17.57%	\$2,885.13
214 SALES TAX	\$1,000.00	\$80.53	8.05%	\$919.47
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$771.66	35.08%	\$1,428.34
440 PROFESSIONAL SERVICES	\$299,250.00	\$306.50	0.10%	\$298,943.50
454 WATER	\$105,000.00	\$33,706.14	32.10%	\$71,293.86
453 ELECTRICITY	\$9,500.00	\$2,362.87	24.87%	\$7,137.13
452 PHONE	\$400.00	\$228.13	57.03%	\$171.87
425/439 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$8,481.54	42.41%	\$11,518.46
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$383.45	13.00%	\$2,566.55
	\$470,312.00	\$60,200.14	12.80%	\$410,111.86

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 10-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$17,011.44

Total Receipts **\$17,011.44**

Monthly Expenditures

EP	10/5/23	Bruce Dux	September Salary	452.01
EP	10/5/23	Paula Schultz	September Salary	356.27
EP7	10/31/23	Ameritas Investment Corp.	Interest Payment	1,160.00
EP1	10/31/23	Bankcard Processing Center	Truck, Postage Expense	463.81
EP2	10/10/23	Cornerstone Bank	Transfers Fee	5.00
EP8	10/26/23	Cornerstone Bank	Wire Fee	18.00
EP9	10/31/23	Cornerstone Bank	Transfer to Savings	7,751.23
EP3	10/10/23	IRS	Payroll Taxes	170.04
EP4	10/10/23	Nationwide Insurance Co.	Retirement	109.00
EP5	10/10/23	NE Dept. of Revenue	Sales Tax	76.24
EP6	10/10/23	Norris Public Power District	Electricity	199.46
4881	10/31/23	BWJ Law Group	Legal Fees	57.50
4882	10/31/23	Fairbury Journal News	Legals	8.74
4883	10/31/23	Fairbury Light & Water	Water	5,593.99
			Electricity	220.93
4884	10/31/23	KS One Call System Inc.	Phone	2.40
4885	10/31/23	NDEE - Public Water Operators	Bruce Water License	57.50
4886	10/31/23	NE Public Health Env. Lab.	Laboratory	210.00
4887	10/31/23	One Call Concepts Inc.	Phone	10.30
4888	10/31/23	Reynolds Oil	Truck Expense	43.81
4889	10/31/23	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$7,751.23
			Less Monthly Expenditures	\$9,260.21

Total Disbursements for the month **\$17,011.44**

Checkbook Balance 10-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	86,910.52+85.34+7,751.23	1.15%	\$94,747.09
Funds Available for Cash flow purposes		TOTAL	\$94,747.09

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through September 30, 2023**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$11,760.87	49.50%	\$11,998.13
405	TRUCK EXPENSE	\$3,500.00	\$614.86	17.57%	\$2,885.14
21400	SALES TAX	\$2,000.00	\$364.39	18.22%	\$1,635.61
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$478.11	26.20%	\$1,346.89
438	PROFESSIONAL SERVICES	\$298,150.00	\$264.10	0.09%	\$297,885.90
454	WATER	\$64,000.00	\$25,568.38	39.95%	\$38,431.62
453	ELECTRICITY	\$6,900.00	\$2,072.89	30.04%	\$4,827.11
452	PHONE	\$300.00	\$160.83	53.61%	\$139.17
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	\$232.81	9.31%	\$2,267.19
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$0.00	0.00%	\$42,920.00
		\$462,754.00	\$47,139.41	10.19%	\$415,614.59

**LOAN MATURITY DATE: May 1, 2025

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