

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2021

Checkbook Balance 10-1-21

\$1,000.00

Monthly Receipts

Flags	\$ 78.98
Grass Drill	\$ -
Well Permits/Transfers	\$ 250.00
Groundwater Sales & Service	\$ 514.81
Chemigation Equipment	\$ -
Trees	\$ 206.42
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 2,873.00
Miscellaneous	\$ 267.03
Taxes Withdrawn ** (details below)	\$ 84,973.46
Cornerstone Bank - Transfer from Savings	\$ 129,885.09
Leon Seifert - 2010 Ford Truck	\$ 3,088.00

Total Receipts

\$222,136.79

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$222,136.79

Total Disbursements

\$222,136.70

Checkbook Balance 10-31-21

\$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 1,253,900.72+270.49-129,885.09		0.30%	\$1,124,286.12
		Fund Sub-Total	\$1,124,286.12
<u>Funds Designated for Sinking funds:</u>			
Project O & M 104,530.03+934.30		\$105,464.33	
Project Sinking Fund 215,902.30+1,929.76		\$217,832.06	
Building Remodel 70,000.00+625.67+70,000.00		\$140,625.67	
Adams County Bridges 79,596.86+711.44		\$80,308.30	
		Less Sinking Funds:	\$544,230.36
Funds Available for Cash flow purposes			\$720,681.43

<u>Taxes Withdrawn ** September County Taxes</u>		<u>\$84,973.46</u>
Adams	\$30,922.31	Nuckolls \$7,916.39
Clay	\$9,342.22	Thayer \$19,553.16
Fillmore	\$4,408.71	Webster \$3,932.58
Jefferson	\$8,898.09	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through September 30, 2021**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$8,213.81	27%	\$21,786.19
407 DIRECTORS EXPENSE	\$30,000.00	\$3,166.57	11%	\$26,833.43
409 DIRECTORS PER DIEM	\$25,000.00	\$4,340.00	17%	\$20,660.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$30,118.22	86%	\$5,086.78
417 PERSONNEL EXPENSES	\$32,000.00	\$3,932.83	12%	\$28,067.17
419 FEES & LICENSES	\$1,250.00	\$0.00	0%	\$1,250.00
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$34,433.00	115%	-\$4,433.00
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$1,065.40	7%	\$13,934.60
432 MISCELLANEOUS EXPENSE	\$600.00	\$84.00	14%	\$516.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$5,638.60	17%	\$27,561.40
437 POSTAGE	\$8,000.00	\$722.00	9%	\$7,278.00
439 PROFESSIONAL SERVICES	\$77,038.00	\$12,460.88	16%	\$64,577.12
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$55,221.36	22%	\$196,278.64
452 TELEPHONE	\$9,000.00	\$1,877.51	21%	\$7,122.49
453 UTILITIES	\$16,000.00	\$3,505.27	22%	\$12,494.73
463 BUILDING MAINTENANCE	\$10,500.00	\$4,517.23	43%	\$5,982.77
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$12,931.34	4%	\$308,068.66
465 TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
472 OFFICE EQUIPMENT	\$14,000.00	\$7,074.77	51%	\$6,925.23
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$3,171.95	6%	\$49,828.05
421 RESEARCH & EDUCATION	\$69,750.00	\$2,125.05	3%	\$67,624.95
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$34,813.26	45%	\$41,836.74
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$67,830.61	10%	\$590,414.39
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$6,016.54	10%	\$53,637.46
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$79,444.75	20%	\$325,555.25
455 CLERICAL SALARIES	\$157,043.00	\$35,022.18	22%	\$122,020.82
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$64,296.65	25%	\$194,611.35
459 TECHNICAL SALARIES	\$365,899.00	\$79,467.01	22%	\$286,431.99
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$9,850.12	49%	\$10,149.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	\$3,113,642.00	\$571,340.91	18%	\$2,542,301.09

**LITTLE BLUE NRD
OCTOBER 2021
EXPENDITURES**

	Date	Payee		Amount
EP	10/5/21	Kathleen Boysen	September Salary	2,048.42
EP	10/5/21	Erika Brinegar	September Salary	2,885.81
EP	10/5/21	Erika Brinegar	September Salary	173.70
EP	10/5/21	Alicia Epps	September Salary	2,721.63
EP	10/5/21	Tyler Goeschel	September Salary	4,188.76
EP	10/5/21	Timothy Hecke	September Salary	2,642.94
EP	10/5/21	Jessica Hedges	September Salary	2,807.84
EP	10/5/21	Marie Herbek	September Salary	4,153.92
EP	10/5/21	Scott Nelson	September Salary	6,898.64
EP	10/5/21	James Oltmans	September Salary	2,788.55
EP	10/5/21	Kevin Orvis	September Salary	5,011.81
EP	10/5/21	Allyson Peshek	September Salary	1,980.65
EP	10/5/21	Paula Schultz	September Salary	2,424.04
EP	10/5/21	Lucas Slieter	September Salary	2,402.58
EP	10/5/21	Christine Zabokrtsky	September Salary	2,052.49
EP	10/5/21	Jessica Hynek	September Salary	1,709.96
EP	10/5/21	William Glenn	Director Per Diem/Expense	367.24
EP	10/5/21	Jessi Hoeft	Director Per Diem/Expense	399.72
EP	10/5/21	Mason Hoffman	Director Per Diem/Expense	334.23
EP	10/5/21	Brent Hoops	Director Per Diem/Expense	340.36
EP	10/5/21	Marlin Kimle	Director Per Diem/Expense	730.65
EP	10/5/21	Kevin Kissinger	Director Per Diem/Expense	99.09
EP	10/5/21	Jay Meyer	Director Per Diem/Expense	169.06
EP	10/5/21	Courtney Peeler	Director Per Diem/Expense	221.64
EP	10/5/21	Lyle Schroer	Director Per Diem/Expense-Returned	267.03
EP	10/5/21	Steven Shaw	Director Per Diem/Expense	211.59
EP	10/5/21	Warren Taylor	Director Per Diem/Expense	288.87
EP	10/5/21	Robert Trausch	Director Per Diem/Expense	479.24
EP	10/5/21	Jesse VonSpreckelsen	Director Per Diem/Expense	356.04
EP	10/5/21	Alan Wiedel	Director Per Diem/Expense	248.55
EP	10/5/21	Jay Wilder	Director Per Diem/Expense	282.71
50111	10/5/21	Lyle Heinrichs	Director Per Diem/Expense	275.40
50110	10/5/21	Joseph Hergott	Director Per Diem/Expense	243.51
EP	10/12/21	Lyle Schroer	Director Per Diem/Expense	267.03
EP	10/29/21	AFLAC	Insurance	522.97
EP	10/29/21	Bankcard Processing Center	See Attached	2,013.64
EP	10/29/21	Black Hills Energy	Utilities	24.76
EP	10/8/21	Cornerstone Bank	Transfers Fee	15.00
EP	10/8/21	IRS	Payroll Taxes	13,966.76
EP	10/29/21	LBNRD-Jefferson County	Petty Cash	31.00
EP	10/8/21	Logmein Communications	Phone	21.14
EP	10/7/21	Nationwide Insurance Co.	Retirement	743.71
EP	10/7/21	Nationwide Insurance Co.	Retirement	6,678.74
EP	10/29/21	NE Dept. of Revenue	State WH	2,216.26
EP	10/29/21	NE Dept. of Revenue	Sales Tax	4.27
EP	10/7/21	Nutrien Ag Solutions, Inc.	Vehicle Expense	545.84
EP	10/20/21	Nutrien Ag Solutions, Inc.	Vehicle Expense	407.36
EP	10/29/21	Nutrien Ag Solutions, Inc.	Vehicle Expense	392.40
EP	10/29/21	Perennial Public Power District	Rec Area Maintenance	442.83
EP	10/29/21	Quadient Finance USA, Inc.	Postage	750.00
EP	10/29/21	Quadient Leasing USA, Inc.	Postage Machine Lease	225.32
EP	10/7/21		Office Expense	100.00
ep	10/29/21	Southern Power District	Rec Area Maintenance	33.21
EP	10/29/21	Southern Power District	Rec Area Maintenance	24.08
EP	10/29/21	US Bank Equipment Finance	Copier Lease	1,178.31
EP	10/29/21	Verizon Wireless	Phone	582.30
EP	10/26/21	WEX Bank	Vehicle Expense	114.53
EP	10/29/21	Windstream	Utilities	607.94

**LITTLE BLUE NRD
OCTOBER 2021
EXPENDITURES**

50168	10/29/21	Aaron Augustin	Buffer Strip Payment	1,192.50
50169	10/29/21	Beyke Signs, Inc.	Vehicle Expense	80.00
50220	10/29/21	Beyke Signs, Inc.	Rec Area Maintenance	120.00
50170	10/29/21	The Big G	O & M, Prairie Lake Development	609.66
50171	10/29/21	Binary Net LLC	Website	59.90
50172	10/29/21	Bi-Versal Services, LLC	Building Maintenance	55.00
50173	10/29/21	David Burr	Buffer Strip Payment	900.00
50214	10/29/21	Burton Enterprises LLC	Utilities, Rec Area Maintenance	176.00
50217	10/29/21	Burton Enterprises LLC	Rec Area Maintenance	200.00
50174	10/29/21	CB's Electric	Building Maintenance	342.44
50175	10/29/21	C J Tire Co.	Vehicle Expense	76.95
50176	10/29/21	Will Corman	Buffer Strip Payment	1,026.38
50218	10/29/21	Davenport Building Supply	O & M	14.28
50177	10/29/21	Dell Marketing LLP	Lap Top, Docking Station	2,213.08
50178	10/29/21	Eakes Office Solutions	Office Expense	1,079.52
50179	10/29/21	Environmental Systems Research	Software	1,160.71
50180	10/29/21	Fairbury Journal News	Legals	33.30
50181	10/29/21	Fairbury Light & Water	Rec Area Maintenance	91.85
50182	10/29/21	Alanna Fangmeier & SECC	Scholarship	500.00
50183	10/29/21	GPM Enterprises Inc.	Meter Maintenance	6,700.33
50184	10/29/21	Hastings Tribune	Legals/Ads	62.16
50219	10/29/21	Hastings Tribune	Legals/Ads	124.08
50185	10/29/21	Heartland Bank	Meeting Expense	200.00
50186	10/29/21	Steven Higel	Big Sandy Nat'l Water Quality Initiative	194.20
50187	10/29/21	Ideal Electric, Inc.	Prairie Lake Development	38,563.00
50188	10/29/21	JEO Consulting Group, Inc.	Hazard Mitigation Plan Update	1,710.00
50189	10/29/21	Kenesaw Motors	Vehicle Expense	480.42
50190	10/29/21	KUTT Radio	Radio Spots	144.00
50191	10/29/21	Little Blue PWP North	Rec Area Maintenance	20.15
50192	10/29/21	Mid-American Benefits, Inc.	Flexible Benefits Plan	814.00
50193	10/29/21	NARD Risk Pool Assoc.	Insurance	20,607.05
50194	10/29/21	NARD	Personnel, Director Expense	548.25
50195	10/29/21	NARD	NARD Foundation Auction	45.00
50196	10/29/21	NE Public Health Env. Lab.	Water Sampling	15.00
50197	10/29/21	Osborne Welding & Repair, Inc.	Bowman Springs Dam Maintenance	47,250.00
50198	10/29/21	Osler Land Corp	Buffer Strip Payment	472.50
50199	10/29/21	Paper Tiger Shredding	Office Expense	50.00
50200	10/29/21	Scherbarth Ace	Prairie Lake Development	273.68
50201	10/29/21	Lynne Scheuler Trust	Buffer Strip Payment	144.72
50202	10/29/21	Shady Acres Farms, Inc.	Buffer Strip Payment	530.56
50203	10/29/21	Jack Sukovaty	Buffer Strip Payment	248.22
50204	10/29/21	Daniel Lee Sykora	Buffer Strip Payment	359.57
50205	10/29/21	Dennis Sykora	Buffer Strip Payment	359.57
50206	10/29/21	G & S Thomas Family Decedent's	Buffer Strip Payment	1,785.86
50207	10/29/21	Tri City Meters	Meter Maintenance	261.82
50208	10/29/21	Shirley Truka	Buffer Strip Payment	248.21
50209	10/29/21	Upper Big Blue NRD	Blue River Basin Modeling	1,229.75
50210	10/29/21	Village of Davenport	Utilities	331.08
50211	10/29/21	Cindy Sue Williams	Buffer Strip Payment	2,759.32
50212	10/29/21	Woodwards Disposal Service	Rec Area Maintenance	197.50
50213	10/29/21	Action Auto Supply	Vehicle Expense	323.33
50215	10/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	788.32
50216	10/29/21	Robert Endorf	Rec Area Maintenance	247.50

222,136.79

Little Blue NRD Credit Card Log

OCTOBER, 2021

Date	Employee	Merchant Name	Items Purchased	Amount
10/1/2021	Kevin	Orscheln	Seal off adapters	\$ 21.48
10/5/2021	Kevin	Auto Value	Seal-off dispensers	\$ 29.57
10/7/2021	Jim	Sunbelt Rentals	Auger bit	\$ 108.28
10/7/2021	Jim	Sunbelt Rentals	Skidsteer auger attachment	\$ 155.81
10/15/2021	Jim	Sunbelt Rentals	Credit voucher	\$ (66.44)
9/26/2021	Tyler	Wendy's, Kearney	NARD Conference	\$ 10.58
10/14/2021	Kathy	Trade Association Management	Scott Water Resources Assoc. Convention	\$ 225.00
10/14/2021	Kathy	Roadside Inn, Thedford	Jessica I & E meeting	\$ 139.00
10/18/2021	Kathy	Amazon	Office supplies, I & E supplies	\$ 49.98
10/21/2021	Kathy	Ebay	Pickup running boards	\$ 178.18
9/24/2021	Lucas	Cenex CPI	Fuel	\$ 98.00
10/7/2021	Lucas	Orscheln	D ring	\$ 10.69
9/27/2021	Scott	Cunninghams on the Lake, Kearney	NARD Conference	\$ 66.65
9/28/2021	Scott	LaQuinta Inn, Ord	Managers retreat	\$ 5.00
10/7/2021	Scott	Walmart	Window blinds for office	\$ 15.86
10/8/2021	Scott	Sunbelt Rentals	Skidsteer	\$ 463.00
10/13/2021	Scott	Orscheln	T-posts	\$ 53.39
9/22/2021	Jessica	Hebron Sinclair	Ice for Water Jamboree	\$ 15.92
9/23/2021	Jessica	RW's	Lunch for Water Jamboree	\$ 372.00
9/30/2021	Jessica	Dollar General	Water Jamboree supplies	\$ 2.95
10/12/2021	Jessica	Sandhills Corral, Thedford	I & E meeting	\$ 9.48
10/14/2021	Jessica	Sandhills Corral, Thedford	I & E meeting	\$ 15.80
10/14/2021	Jessica	Sandhill Oil, Thedford	I & E meeting	\$ 33.46
				\$ 2,013.64

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - OCTOBER 2021

Checkbook Balance 10-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$16,003.78
Union Bank STFIT - Transfer from Savings	\$2,023.92

Total Receipts **\$18,027.70**

Monthly Expenditures

EP	10/5/21	Bruce Dux	September Salary	534.19
EP	10/5/21	Paula Schultz	September Salary	373.10
EP	10/7/21	Cornerstone Bank	Transfers Fee	5.00
EP	10/7/21	NE Dept. of Revenue	State WH	0.94
EP	10/7/21	NE Dept. of Revenue	Sales Tax	628.49
EP	10/7/21	IRS	Payroll Taxes	187.64
EP	10/7/21	Nationwide Insurance Co.	Retirement	122.26
EP	10/21/21	Little Blue NRD	Mailing Reimbursement	147.86
EP	10/29/21	Bankcard Processing Center	Truck, Postage, Supplies	223.35
4892	10/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	168.00
4893	10/29/21	Fairbury Journal News	Legals	8.83
4894	10/29/21	Fairbury Light & Water	North Water	2,692.82
			North Electricity	307.37
			West Water	11,775.27
			West Electricity (includes tower)	532.24
4895	10/29/21	NE Public Health Env. Lab.	Laboratory	309.00
4896	10/29/21	One Call Concepts	Phone	11.34
		Less Total Investments for the month		\$0.00
		Less Monthly Expenditures		\$18,027.70

Total Disbursements for the month **\$18,027.70**

Checkbook Balance 10-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
Union Bank - STFIT	170,123.35+5.37-2,023.92	\$168,104.80
Funds Available for Cash flow purposes		\$ 168,104.80

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022
Through September 31, 2021**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$8,115.66	37.15%	\$13,731.46
405 TRUCK EXPENSE	\$3,000.00	\$457.06	15.24%	\$2,542.94
214 SALES TAX	\$8,000.00	\$2,147.97	26.85%	\$5,852.03
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$500.75	18.55%	\$2,199.25
440 PROFESSIONAL SERVICES	\$110,125.00	\$830.08	0.75%	\$109,294.92
454 WATER	\$105,000.00	\$33,601.22	32.00%	\$71,398.78
453 ELECTRICITY	\$9,000.00	\$2,438.29	27.09%	\$6,561.71
452 PHONE	\$400.00	\$63.15	15.79%	\$336.85
425/439 INSURANCE	\$3,000.00	\$0.00	0.00%	\$3,000.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$6,620.13	33.10%	\$13,379.87
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$515.48	17.58%	\$2,416.52
	\$286,004.12	\$55,289.79	19.33%	\$230,714.33

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - OCTOBER 2021

Checkbook Balance 10-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,957.52
Union Bank STFIT - Transfer from Savings	\$1,862.84

Total Receipts **\$14,820.36**

Monthly Expenditures

EP	10/5/21	Bruce Dux	September Salary	811.26
EP	10/5/21	Paula Schultz	September Salary	326.47
EP	10/7/21	IRS	Payroll Taxes	229.70
EP	10/7/21	Nationwide Insurance	Retirement	153.83
EP	10/7/21	Cornerstone Bank	Transfers Fee	5.00
EP	10/21/21	Little Blue NRD	Mailing Reimbursement	64.59
EP	10/29/21	Ameritas Investment Corp	Interest Payment	2,100.00
EP	10/29/21	NE Dept. of Revenue	State WH	9.11
EP	10/29/21	NE Dept. of Revenue	Sales Tax	497.00
EP	10/29/21	Norris Public Power District	Electricity	266.55
EP	10/29/21	Bankcard Processing Center	Truck, Postage, Supplies	223.35
EP	10/29/21	Cornerstone Bank	Wires Fee	15.00
4624	10/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	168.00
4625	10/29/21	Fairbury Journal News	Legals	6.90
4626	10/29/21	Fairbury Light & Water	Water	9,251.99
			Electricity	390.74
4627	10/29/21	KS One Call System	Phone	3.60
4628	10/29/21	NE Public Health Env. Lab.	Laboratory	206.00
4629	10/29/21	Reynolds Oil	Truck Expense	46.06
4630	10/29/21	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$15.00
		Less Monthly Expenditures		\$14,805.36

Total Disbursements for the month **\$14,820.36**

Checkbook Balance 10-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Value</u>
Union Bank - STFIT 128,168.34+4.06	\$128,172.40
Funds Available for Cash flow purposes	TOTAL
	\$ 128,172.40

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022
Through September 31, 2021**

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$7,536.48	46.15%	\$8,794.08
405	TRUCK EXPENSE	\$3,000.00	\$458.12	15.27%	\$2,541.88
21400	SALES TAX	\$5,000.00	\$1,345.75	26.92%	\$3,654.25
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$505.86	26.62%	\$1,394.14
438	PROFESSIONAL SERVICES	\$110,543.00	\$830.03	0.75%	\$109,712.97
454	WATER	\$60,000.00	\$18,766.60	31.28%	\$41,233.40
453	ELECTRICITY	\$7,900.00	\$1,723.24	21.81%	\$6,176.76
452	PHONE	\$300.00	\$60.27	20.09%	\$239.73
425	INSURANCE	\$2,400.00	\$0.00	0.00%	\$2,400.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$4,533.22	32.38%	\$9,466.78
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$717.31	28.33%	\$1,814.69
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$0.00	0.00%	\$39,200.00
		\$263,105.56	\$36,476.88	13.86%	\$226,628.68

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