

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2022

Checkbook Balance 10-1-22

\$1,000.00

Monthly Receipts

Flags	\$	22.68
Grass Drill	\$	33.76
Well Permits/Transfers	\$	250.00
Groundwater Sales & Service	\$	81.60
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	780.00
Irrigation Management	\$	-
Recreation Areas	\$	5,260.00
Miscellaneous		
Taxes Withdrawn ** (details below)	\$	70,958.77
State of NE FEMA - Hazard Mitigation	\$	6,959.04
Trailblazer RD&D - HHW ad reimbursements	\$	99.99
NARD - TSP Reimbursement	\$	1,239.83
Sale of Office Equipment	\$	280.00
Big Iron - 2014 Ford F150 Pickup	\$	6,800.00
Cornerstone Bank - Transfer from Savings	\$	62,350.00

Total Receipts

\$155,115.67

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$155,115.67

Total Disbursements

\$155,115.67

Checkbook Balance 10-31-22

\$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 1,430,444.11+891.39-62,350.00		0.78%	\$1,368,985.50
		Fund Sub-Total	\$1,368,985.50

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

\$964,252.14

<i>Taxes Withdrawn ** September County Taxes</i>		<i>\$70,958.77</i>
<i>Adams</i>	<i>\$22,754.97</i>	<i>Nuckolls \$7,702.39</i>
<i>Clay</i>	<i>\$7,314.61</i>	<i>Thayer \$18,170.27</i>
<i>Fillmore</i>	<i>\$4,363.39</i>	<i>Webster \$2,642.98</i>
<i>Jefferson</i>	<i>\$8,010.16</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023
Through September 30, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$13,395.04	30%	\$31,604.96
407 DIRECTORS EXPENSE	\$20,000.00	\$3,833.93	19%	\$16,166.07
409 DIRECTORS PER DIEM	\$20,000.00	\$3,330.00	17%	\$16,670.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$34,052.95	92%	\$3,055.05
417 PERSONNEL EXPENSES	\$26,500.00	\$4,987.46	19%	\$21,512.54
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	\$1,228.66	25%	\$3,771.34
432 MISCELLANEOUS EXPENSE	\$500.00	\$72.00	14%	\$428.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$4,303.66	16%	\$22,396.34
437 POSTAGE	\$8,000.00	\$734.80	9%	\$7,265.20
439 PROFESSIONAL SERVICES	\$38,577.00	\$12,738.15	33%	\$25,838.85
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$66,336.86	25%	\$200,163.14
452 TELEPHONE	\$8,000.00	\$2,195.11	27%	\$5,804.89
453 UTILITIES	\$16,000.00	\$3,575.85	22%	\$12,424.15
463 BUILDING MAINTENANCE	\$6,100.00	\$1,546.58	25%	\$4,553.42
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	\$12,001.31	67%	\$5,998.69
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$424.99	0%	\$89,575.01
421 RESEARCH & EDUCATION	\$75,250.00	\$11,117.36	15%	\$64,132.64
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$6,513.51	3%	\$200,986.49
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$96,504.88	21%	\$370,848.12
448 TREE PROGRAM	\$15,000.00	\$0.00	0%	\$15,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$6,320.42	11%	\$53,333.58
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$99,674.41	22%	\$350,442.59
455 CLERICAL SALARIES	\$181,304.00	\$41,194.58	23%	\$140,109.42
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$67,897.33	25%	\$208,233.67
459 TECHNICAL SALARIES	\$403,325.00	\$99,173.10	25%	\$304,151.90
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,579.46	38%	\$12,420.54
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$640,017.17	21%	\$2,381,251.83

**LITTLE BLUE NRD
OCTOBER 2022
EXPENDITURES**

	Date	Payee		Amount
EP	10/5/22	Alan Wiedel	Director Per Diem/Expenses	259.98
EP	10/5/22	Jesse VonSpreckelsen	Director Per Diem/Expenses	185.82
EP	10/5/22	Robert Trausch	Director Per Diem/Expenses	278.73
EP	10/5/22	Warren Taylor	Director Per Diem/Expenses	301.23
EP	10/5/22	Steven Shaw	Director Per Diem/Expenses	213.11
EP	10/5/22	Lyle Schroer	Director Per Diem/Expenses	278.73
EP	10/5/22	Jay Meyer	Director Per Diem/Expenses	263.73
EP	10/5/22	Courtney Luebben	Director Per Diem/Expenses	179.57
EP	10/5/22	Marlin Kimle	Director Per Diem/Expenses	345.05
EP	10/5/22	Alan Kenning	Director Per Diem/Expenses	263.73
EP	10/5/22	Brent Hoops	Director Per Diem/Expenses	236.23
EP	10/5/22	Mason Hoffman	Director Per Diem/Expenses	235.82
EP	10/5/22	Jessi Hoeft	Director Per Diem/Expenses	177.07
EP	10/5/22	William Glenn	Director Per Diem/Expenses	287.73
EP	10/5/22	Glen Bredthauer	Director Per Diem/Expenses	234.98
50822	10/5/22	Lyle Heinrichs	Director Per Diem/Expenses	199.98
50823	10/5/22	Aaron Paus	Director Per Diem/Expenses	90.41
EP	10/5/22	Kathy Boysen	September Salary	2,204.09
EP	10/5/22	Erika Brinegar	September Salary	2,621.53
EP	10/5/22	Erika Brinegar	September Salary	185.86
EP	10/5/22	Alicia Epps	September Salary	2,914.46
EP	10/5/22	Tyler Goeschel	September Salary	4,512.90
EP	10/5/22	Timothy Hecke	September Salary	2,861.65
EP	10/5/22	Jessica Hedges	September Salary	2,941.66
EP	10/5/22	Marie Herbek	September Salary	4,109.91
EP	10/5/22	Jessica Hynek	September Salary	1,775.49
EP	10/5/22	Scott Nelson	September Salary	7,022.52
EP	10/5/22	James Oltmans	September Salary	2,991.02
EP	10/5/22	Kevin Orvis	September Salary	5,352.23
EP	10/5/22	Rita Peshek	September Salary	2,123.90
EP	10/5/22	Paula Schultz	September Salary	2,596.34
EP	10/5/22	Lucas Slieter	September Salary	2,565.16
EP	10/5/22	Christine Zabokrtsky	September Salary	2,195.93
EP	10/5/22	Allyson Peshek	September Salary	2,281.55
EP16	10/31/22	AFLAC	Insurance	607.53
EP24	10/31/22	Amanda Duden	Rec Area Maintenance	160.00
EP2	10/31/22	Bankcard Processing Center	See Attached	1,814.55
EP1	10/17/22	Black Hills Energy	Utilities	35.03
EP3	10/10/22	Cornerstone Bank	Transfers Fee	15.00
EP22	10/31/22	Robert Endorf	Rec Area Maintenance	526.00
EP5	10/10/22	GOTO Communications Inc.	Office Expense	25.07
EP6	10/10/22	IRS	Payroll Taxes	15,748.08
EP20	10/31/22	LBNRD-Jefferson County	Petty Cash	32.40
EP7	10/10/22	Nationwide Insurance Co.	Retirement	8,028.09
EP	10/10/22	Nationwide Insurance Co.	Retirement	1,100.27
EP4	10/31/22	NE Dept. of Revenue	State WH	2,407.20
EP17	10/31/22	NE Dept. of Revenue	Sales Tax	4.61
EP8	10/31/22	Nutrien Ag Solutions Inc.	Vehicle Expense	1,403.77
EP9	10/31/22	Perennial Public Power District	Rec Area Maintenance	402.54
EP23	10/31/22	Kevin Pohlmeier	Rec Area Maintenance	360.00
EP11	10/31/22	Quadient Finance USA Inc.	Postage	700.00
EP19	10/31/22	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP12	10/10/22	QuickBooks Time	Office Expense	100.00
EP18	10/31/22	Southern Public Power District	Rec Area Maintenance	74.87
EP13	10/17/22	Uline	Board Room Chairs	291.32
EP14	10/17/22	Uline	Board Room Chairs	2,309.01
EP15	10/30/22	US Bank Equip. Finance	Copier Lease	686.31
EP10	10/31/22	Verizon Wireless	Phone	626.17
EP21	10/31/22	WEX Bank	Vehicle Expense	466.54
50873	10/31/22	Alfs Well Drilling	Well Permit Refund	50.00

**LITTLE BLUE NRD
OCTOBER 2022
EXPENDITURES**

50874	10/31/22	ATL Leasing	Buffer Strip Payment	144.72
50875	10/31/22	Aaron Augustin	Buffer Strip Payment	1,192.50
50876	10/31/22	The Big G	O & M	170.43
50877	10/31/22	Binary Net LLC	Website	9.95
50878	10/31/22	David Burr	Buffer Strip Payment	900.00
50879	10/31/22	Burton Enterprises LLC	Rec Area Maintenance	176.00
50880	10/31/22	City of Hastings Solid Waste Dept	Rec Area Maintenance	10.50
50881	10/31/22	C J Tire Co.	Vehicle Expense	370.27
50882	10/31/22	Will Corman	Buffer Strip Payment	1,026.38
50883	10/31/22	Davenport Building Supply	O & M	6.77
50884	10/31/22	Eakes Office Solutions	Office Expense	99.63
50885	10/31/22	Fairbury Journal News	Legals	47.87
50886	10/31/22	Fairbury Light & Water	Rec Area Maintenance	48.12
50887	10/31/22	Fairfield Inn & Suites	Personnel Expense	98.00
50888	10/31/22	Geneva Welding & Supply Inc.	Equipment Maintenance	602.20
50889	10/31/22	GPM Enterprises Inc.	Meter Repair	12,915.90
50890	10/31/22	Hastings Tribune	Legals	50.33
50891	10/31/22	Ideal Electric Inc.	Rec Area Maintenance	111.85
50892	10/31/22	In-Situ Inc.	Observation Well Maintenance	540.80
50893	10/31/22	JEO Consulting Group Inc.	Prairie Lake Watershed Update	1,748.45
50894	10/31/22	Kenesaw Motor Co.	Vehicle Expense	913.26
50895	10/31/22	LBPWP North	Rec Area Maintenance	20.15
50896	10/31/22	Edward H Lightner Trust	Buffer Strip Payment	292.50
50897	10/31/22	Nuckolls Co. Locomotive Gazette	Ads	80.00
50898	10/31/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50899	10/31/22	NACD	Membership	1,776.00
50900	10/31/22	NARD Risk Pool Assoc.	Insurance	25,895.23
50901	10/31/22	NARD	Meeting Expense	173.62
50902	10/31/22	NARD	NARD Conference	400.00
50903	10/31/22	NE Public Health Env. Lab.	Water Analysis	15.00
50904	10/31/22	Osler Land Corp	Buffer Strip Payment	472.50
50905	10/31/22	Raynor Garage Doors of Ce Ne	Building Maintenance	263.21
50906	10/31/22	Scherbarth Ace	O & M	27.29
50907	10/31/22	Shady Acres Farms Inc.	Buffer Strip Payment	530.56
50908	10/31/22	James Squires	Meter Repair Cost Share	300.00
50909	10/31/22	Jack Sukovaty	Buffer Strip Payment	248.22
50910	10/31/22	Superior Implement	Equipment Maintenance	92.75
50911	10/31/22	Superior Outdoor Power	Equipment Maintenance	58.00
50912	10/31/22	Daniel Lee Sykora	Buffer Strip Payment	359.57
50913	10/31/22	Dennis Sykora	Buffer Strip Payment	359.57
50914	10/31/22	G & S Thomas Family Dec. Trust	Buffer Strip Payment	1,785.86
50915	10/31/22	Shirley M Truka	Buffer Strip Payment	248.21
50916	10/31/22	Upper Big Blue NRD	Blue Basin Modeling	181.83
50917	10/31/22	Village of Ayr	Well Decommission Cost Share	421.05
50918	10/31/22	Village of Davenport	Utilities	301.24
50919	10/31/22	Village of Glenvil	Camper Pads	2,414.44
50920	10/31/22	U of NE Water Sciences Lab.	Water Analysis	46.20
50921	10/31/22	Cindy Sue Williams	Buffer Strip Payment	2,759.32
50922	10/31/22	Woodwards Disposal Services	Rec Area Maintenance	285.00

155,115.67

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

Checkbook Balance 10-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$16,245.59
 Diode Communications - Tower Rent \$100.00

Total Receipts **\$16,345.59**

Monthly Expenditures

EP	10/5/22	Bruce Dux	September Salary	644.25
EP	10/5/22	Paula Schultz	September Salary	407.49
EP7	10/31/22	Bankcard Processing Center	Truck, Postage, Supplies	194.65
EP1	10/18/22	Cornerstone Bank	Transfers Fee	5.00
EP6	10/31/22	Cornerstone Bank	Transfer to Savings	4,869.46
EP2	10/18/22	IRS	Payroll Taxes	213.60
EP3	10/18/22	Nationwide Insurance Co.	Retirement	141.75
EP4	10/18/22	NE Dept. of Revenue	State WH	3.88
EP5	10/18/22	NE Dept. of Revenue	Sales Tax	45.15
5002	10/31/22	Blaneknau Wilmoth Jarecke LLP	Legal Fees	198.67
5011	10/31/22	Blaneknau Wilmoth Jarecke LLP	Legal Fees	39.00
5003	10/31/22	Bruce Dux	Supplies	99.99
5004	10/31/22	Fairbury Journal News	Legals	9.02
5005	10/31/22	Fairbury Light & Water	North Water	1,826.36
			North Electricity	286.23
			West Water	6,164.01
			West Electricity (includes tower)	284.81
5006	10/31/22	Eric Henkel	User Refund	153.75
5007	10/31/22	Miller & Associates Consulting En	Engineering	268.22
5008	10/31/22	NE Public Health Env. Lab.	Laboratory	309.00
5009	10/31/22	One Call Concepts Inc.	Phone	28.20
5010	10/31/22	Servi-Tech Lab.	Laboratory	153.10

Less Total Investments for the month \$4,869.46
 Less Monthly Expenditures \$11,476.13

Total Disbursements for the month **\$16,345.59**

Checkbook Balance 10-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	155,678.98+4,869.46+69.71	0.53%	\$160,618.15
Funds Available for Cash flow purposes			<u>\$160,618.15</u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023
Through September 30, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$12,527.32	51.85%	\$11,632.68
405 TRUCK EXPENSE	\$3,500.00	\$915.98	26.17%	\$2,584.02
214 SALES TAX	\$6,000.00	\$145.32	2.42%	\$5,854.68
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$527.88	22.00%	\$1,872.12
440 PROFESSIONAL SERVICES	\$177,022.00	\$2,372.68	1.34%	\$174,649.32
454 WATER	\$115,000.00	\$36,410.45	31.66%	\$78,589.55
453 ELECTRICITY	\$10,000.00	\$2,620.49	26.20%	\$7,379.51
452 PHONE	\$400.00	\$120.06	30.02%	\$279.94
425/439 INSURANCE	\$2,950.00	\$0.00	0.00%	\$2,950.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$2,843.24	14.22%	\$17,156.76
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$1,008.94	34.79%	\$1,891.06
	\$364,332.00	\$59,492.36	16.33%	\$304,839.64

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 10-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$13,139.49

Total Receipts **\$13,139.49**

Monthly Expenditures

EP	10/5/22	Bruce Dux	September Salary	717.17
EP	10/5/22	Paula Schultz	September Salary	340.96
EP1	10/31/22	Ameritas Investment Corp.	Interest Payment	1,680.00
EP7	10/31/22	Bankcard Processing Center	Truck, Postage, Supplies	194.65
EP2	10/31/22	Cornerstone Bank	Transfers Fee	5.00
EP10	10/31/22	Cornerstone Bank	Transfer to Savings	3,980.97
EP8	10/31/22	Cornerstone Bank	Wire Fee	18.00
EP3	10/10/22	IRS	Payroll Taxes	215.06
EP4	10/10/22	Nationwide Insurance Co.	Retirement	142.86
EP5	10/10/22	NE Dept. of Revenue	State WH	5.83
EP6	10/10/22	NE Dept. of Revenue	Sales Tax	52.77
EP9	10/31/22	Norris Public Power District	Electricity	139.67
4768	10/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	237.67
4769	10/31/22	Bruce Dux	Supplies	100.00
4770	10/31/22	Fairbury Journal News	Legals	10.89
4771	10/31/22	Fairbury Light & Water	Electricity	173.72
			Water	4,283.46
4772	10/31/22	KS One Call System Inc.	Phone	8.40
4773	10/31/22	Miller & Associates Consulting En	Engineering	268.21
4774	10/31/22	Joseph Nold	User Refund	157.50
4775	10/31/22	NE Public Health Env. Lab.	Laboratory	206.00
4776	10/31/22	One Call Concepts Inc.	Phone	7.59
4777	10/31/22	Servi-Tech Laboratories	Laboratory	147.90
4778	10/31/22	Village of Gilead	Electricity	45.21

Less Total Investments for the Month

Less Monthly Expenditures \$13,139.49

Total Disbursements for the month **\$13,139.49**

Checkbook Balance 10-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	101,068.92+42.12+3,980.97	0.50%	\$105,092.01
Funds Available for Cash flow purposes		TOTAL	\$105,092.01

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through September 30, 2022**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$11,891.33	51.07%	\$11,391.56
405	TRUCK EXPENSE	\$3,500.00	\$984.03	28.12%	\$2,515.97
21400	SALES TAX	\$4,000.00	\$167.53	4.19%	\$3,832.47
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$492.54	45.19%	\$597.46
438	PROFESSIONAL SERVICES	\$176,622.00	\$2,354.68	1.33%	\$174,267.32
454	WATER	\$65,000.00	\$16,868.78	25.95%	\$48,131.22
453	ELECTRICITY	\$7,900.00	\$1,617.95	20.48%	\$6,282.05
452	PHONE	\$300.00	\$80.22	26.74%	\$219.78
425	INSURANCE	\$2,425.00	\$0.00	0.00%	\$2,425.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$5,185.14	37.04%	\$8,814.86
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$851.93	34.08%	\$1,648.07
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$0.00	0.00%	\$43,360.00
		\$343,979.89	\$40,494.13	11.77%	\$303,485.76

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