

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2022

Checkbook Balance 9-1-22

\$1,000.00

Monthly Receipts

Flags	\$ 43.26
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 2,038.54
Chemigation Equipment	\$ -
Trees	\$ -
Chemigation	\$ -
Irrigation Management	\$ 65.00
Recreation Areas	\$ 6,626.00
Miscellaneous	
Taxes Withdrawn ** (details below)	\$ 410,751.15
State of NE Water Quality Funds	\$ 23,896.79
City of Hebron - Stream Gage Maintenance	\$ 1,710.98

Total Receipts

\$445,281.72

Monthly Disbursements

Less Total Investments for the month:	\$224,359.46
Less Monthly Expenditures:	\$220,922.26

Total Disbursements

\$445,281.72

Checkbook Balance 9-30-22

\$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	1,205,475.18+609.47+224,359.46	0.60%	\$1,430,444.11
		Fund Sub-Total	\$1,430,444.11
<u>Funds Designated for Sinking funds:</u>			
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	
		<i>Less Sinking Funds:</i>	\$480,344.32
Funds Available for Cash flow purposes			\$1,025,710.75

<i>Taxes Withdrawn ** August County Taxes</i>		<u>\$410,751.15</u>
Adams	\$156,401.38	Nuckolls \$32,498.74
Clay	\$49,020.56	Thayer \$80,214.19
Fillmore	\$21,742.58	Webster \$13,037.45
Jefferson	\$57,836.25	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$11,157.61	25%	\$33,842.39
407 DIRECTORS EXPENSE	\$20,000.00	\$2,879.23	14%	\$17,120.77
409 DIRECTORS PER DIEM	\$20,000.00	\$3,330.00	17%	\$16,670.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$33,272.95	90%	\$3,835.05
417 PERSONNEL EXPENSES	\$26,500.00	\$3,262.19	12%	\$23,237.81
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	\$152.51	0%	\$34,847.49
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$908.73	18%	\$4,091.27
432 MISCELLANEOUS EXPENSE	\$500.00	\$48.00	10%	\$452.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$2,594.54	10%	\$24,105.46
437 POSTAGE	\$8,000.00	\$34.80	0%	\$7,965.20
439 PROFESSIONAL SERVICES	\$38,577.00	\$11,474.98	30%	\$27,102.02
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$56,157.32	21%	\$210,342.68
452 TELEPHONE	\$8,000.00	\$1,403.01	18%	\$6,596.99
453 UTILITIES	\$16,000.00	\$2,411.96	15%	\$13,588.04
463 BUILDING MAINTENANCE	\$6,100.00	\$1,486.58	24%	\$4,613.42
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$0.00	0%	\$4,950.00
472 OFFICE EQUIPMENT	\$18,000.00	\$9,076.56	50%	\$8,923.44
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$424.99	0%	\$89,575.01
421 RESEARCH & EDUCATION	\$75,250.00	\$932.00	1%	\$74,318.00
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$5,863.35	3%	\$201,636.65
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$63,274.13	14%	\$404,078.87
448 TREE PROGRAM	\$15,000.00	\$0.00	0%	\$15,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$303.88	1%	\$59,350.12
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$66,686.02	15%	\$383,430.98
455 CLERICAL SALARIES	\$181,304.00	\$25,951.57	14%	\$155,352.43
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$44,760.33	16%	\$231,370.67
459 TECHNICAL SALARIES	\$403,325.00	\$65,378.44	16%	\$337,946.56
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$5,530.88	28%	\$14,469.12
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$418,756.56	14%	\$2,602,512.44

**LITTLE BLUE NRD
SEPTEMBER 2022
EXPENDITURES**

	Date	Payee		Amount
EP	9/2/22	Kathy Boysen	August Salary	2,204.09
EP	9/2/22	Erika Brinegar	August Salary	2,621.53
EP	9/2/22	Erika Brinegar	August Salary	185.86
EP	9/2/22	Alicia Epps	August Salary	2,914.46
EP	9/2/22	Tyler Goeschel	August Salary	4,512.90
EP	9/2/22	Timothy Hecke	August Salary	2,861.65
EP	9/2/22	Jessica Hedges	August Salary	2,941.66
EP	9/2/22	Marie Herbek	August Salary	4,109.91
EP	9/2/22	Zachary Hoins	August Salary	635.78
EP	9/2/22	Jessica Hynek	August Salary	1,775.49
EP	9/2/22	Scott Nelson	August Salary	7,022.52
EP	9/2/22	James Oltmans	August Salary	2,991.02
EP	9/2/22	Kevin Orvis	August Salary	5,352.23
EP	9/2/22	Rita Peshek	August Salary	2,123.90
EP	9/2/22	Ethan Schaffer	August Salary	1,066.69
EP	9/2/22	Paula Schultz	August Salary	2,596.34
EP	9/2/22	Lucas Slieter	August Salary	2,565.16
EP	9/2/22	Christine Zabokrtsky	August Salary	2,195.93
EP	9/2/22	Allyson Peshek	August Salary	2,223.33
EP	9/30/22	AFLAC	Insurance	607.53
EP	9/30/22	Amanda Duden	Rec Area Maintenance	480.00
EP	9/30/22	Bankcard Processing Center	See Attached	1,943.93
EP	9/30/22	Black Hills Energy	Utilities	35.02
EP	9/9/22	Cornerstone Bank	Transfers Fee	15.00
EP	9/30/22	Cornerstone Bank	Transfer to Savings	224,359.46
EP	9/20/22	FNIC Trusted Ins. Advisors	Insurance Package	38,411.00
EP	9/16/22	GOTO Communications Inc.	Office Expense	25.09
EP	9/8/22	IRS	Payroll Taxes	15,617.99
EP	9/30/22	John Ostdiek	Rec Area Maintenance	1,160.00
EP	9/30/22	Kevin Pohlmeier	Rec Area Maintenance	1,320.00
EP	9/8/22	Nationwide Insurance	Retirement	8,018.03
EP	9/8/22	Nationwide Insurance	Retirement	1,100.27
EP	9/30/22	NE Dept. of Revenue	State WH	2,437.51
EP	9/30/22	NE Dept. of Revenue	Prairie Lake Sales Tax	136.21
EP	9/30/22	NE Dept. of Revenue	Lone Star Sales Tax	585.05
EP	9/30/22	Nutrien Ag Solutions Inc.	Vehicle Expense	1,694.76
EP	9/30/22	Perennial Public Power District	Rec Area Maintenance	705.61
EP	9/30/22	Quadient Finance USA Inc.	Postage	700.00
EP	9/15/22	QuickBooks Time	Office Expense	100.00
EP	9/30/22	Robert Endorf	Rec Area Maintenance	1,969.00
EP	9/30/22	Southern Public Power District	Rec Area Maintenance	114.82
EP	9/30/22	Tyler Goeschel	Meeting Expense	13.75
EP	9/30/22	ULINE	Board Room Chairs	2,648.14
EP	9/30/22	US Bank Equipment Finance	Copier Lease	525.00
EP	9/30/22	Verizon Wireless	Phone	717.10
EP	9/30/22	WEX Bank	Vehicle Expense	293.89
EP	9/30/22	Windstream	Utilities	633.55
50824	9/30/22	The Big G	O & M	1,370.53
50825	9/30/22	Binary Net LLC	Website	9.95
50826	9/30/22	Bi-Versal Services LLC	Building Maintenance	60.00
50870	9/30/22	Burton Enterprises LLC	Rec Area Maintenance	176.00
50827	9/30/22	Butler Co. Landfill Inc.	Tire Recycling	20,322.84
50871	9/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,263.17
50828	9/30/22	C J Tire Co.	Vehicle Expense	248.78
50829	9/30/22	Eakes Office Solutions	Office Expense	591.64
50830	9/30/22	Fairbury Journal News	Legals	121.72
50831	9/30/22	Fairbury Light & Water	Rec Area Maintenance	77.17
50832	9/30/22	Chris D Frye Trust No 1	Buffer Strip Payment	815.29
50833	9/30/22	Garber's	Equipment Maintenance	79.99
50834	9/30/22	GPM Enterprises Inc.	Meter Maintenance	451.70

**LITTLE BLUE NRD
SEPTEMBER 2022
EXPENDITURES**

50835	9/30/22	Granstrom Farms LLC	Meter Repair Cost Share	350.42
50836		Void		
50837	9/30/22	Barbara Nylene Hafer	Buffer Strip Payment	758.39
50838	9/30/22	Harvestgraphics	District Newsletter - Postage	5,428.72
50864	9/30/22	Harvestgraphics	District Newsletter	4,311.00
50872	9/30/22	Hastings Tribune	Legals	198.02
50839	9/30/22	Hebron Journal Register	Ads	123.75
50840	9/30/22	Hi-Line Motors LLC	Equipment Maintenance	140.00
50841	9/30/22	JEO Consulting Group Inc.	Hazard Mitigation, Prairie Lake Plan	12,041.25
50842	9/30/22	K-Cove (Hereford) Farms Inc.	Buffer Strip Payment	53.46
50843	9/30/22	Flood Communications	Radio Spots	144.00
50844	9/30/22	Kyker Farms	Buffer Strip Payment	852.72
50845	9/30/22	LaQuinta By Windham	Conference	1,979.10
50846	9/30/22	LBPWP North	Rec Area Maintenance	48.15
50847	9/30/22	William McLeod	Buffer Strip Payment	281.25
50848	9/30/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50849	9/30/22	NARD Risk Pool Assoc.	Insurance	25,895.23
50850	9/30/22	NARD	Conference Registration	295.00
50851	9/30/22	Joel Navis	Buffer Strip Payment	815.29
50852	9/30/22	Derrick Niederklein	Buffer Strip Payment	63.65
50853	9/30/22	Darrin Nienhueser	Buffer Strip Payment	281.25
50854	9/30/22	NE Public Health Env. Lab.	Water Analysis	26.00
50855	9/30/22	Paper Tiger Shredding	Office Expense	50.00
50856	9/30/22	Gary E Peppie Rev. Living Trust	Buffer Strip Payment	845.64
50857	9/30/22	Pesticide Education Solutions LLC	Earth Jamboree	146.89
50858	9/30/22	Tim Pohlmann Estate	Buffer Strip Payment	1,249.60
50859	9/30/22	Scherbarth Ace	O & M	369.81
50860	9/30/22	Schmidts Inc.	Rec Area Maintenance	75.00
50861	9/30/22	Michael Stichka	Meter Repair Cost Share	133.95
50862	9/30/22	Twin Valley Weed Management	Membership	780.00
50863	9/30/22	ULINE	Board Room Chairs	276.61
50865	9/30/22	Upper Big Blue NRD	Basin Modeling	742.91
50866	9/30/22	U.S. Postal Service	Box Rent	140.00
50867	9/30/22	Village of Davenport	Utilities	479.32
50868	9/30/22	Water Sciences Laboratory	Water Analysis	115.40
50869	9/30/22	Woodward's Disposal Service	Rec Area Maintenance	285.00
				445,281.72

Little Blue NRD Credit Card Log

SEPTEMBER, 2022

Date	Employee	Merchant Name	Items Purchased	Amount
9/14/2022	Marie	Beatrice Concrete Co.	Limestone screening for Buckley Rec Area	\$ 710.16
9/1/2022	Jim	Puzza Hut, Aurora	Meters	\$ 16.19
9/2/2022	Jim	Panda Express, Grand Island	Loggers	\$ 24.82
9/8/2022	Erika	Adobe	Supscription	\$ 192.47
9/15/2022	Tyler	Runza, Minden	IMP meeting	\$ 32.76
9/1/2022	Kathy	VistaPrint	Business cards	\$ 41.99
9/13/2022	Kathy	Hach Co.	Nitrate test kits	\$ 238.35
9/15/2022	Kathy	Amazon	Office supplies	\$ 17.98
9/19/2022	Kathy	Amazon	Office supplies	\$ 32.06
8/23/2022	Lucas	Tractor Supply, Hastings	Rec area tree supplies	\$ 76.13
8/24/2022	Lucas	Menards, Hastings	Rec area tree supplies	\$ 102.10
8/31/2022	Scott	Super 8, Alma	Managers Retreat	\$ 159.98
9/13/2022	Scott	Grammerly		\$ 144.00
9/6/2022	Jessica	Facebook ads	Rec areas	\$ 0.19
9/19/2022	Jessica	Hebron True Value	Earth Jamboree	\$ 38.49
9/19/2022	Jessica	Dollar General, Hebron	Earth Jamboree	\$ 103.86
9/20/2022	Jessica	Dollar General, Hebron	Earth Jamboree	\$ 12.40
				\$ 1,943.93

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2022

Checkbook Balance 9-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$17,618.57
Lawrence Toof - Deposit on BU # 293	\$150.00
Diode Communications - Tower Rent	\$100.00

Total Receipts **\$17,868.57**

Monthly Expenditures

EP	9/2/22	Bruce Dux	August Salary	645.19
EP	9/2/22	Paula Schultz	August Salary	399.16
EP	9/30/22	Bankcard Processing Center	Truck, Postage, Supplies	224.46
EP	9/9/22	Cornerstone Bank	Transfers Fee	5.00
EP	9/30/22	Cornerstone Bank	Transfer to Savings	3,037.87
EP	9/9/22	IRS	Payroll Taxes	212.14
EP	9/30/22	LBPWP South	Petty Cash	30.00
EP	9/30/22	Kevin Orvis	Meeting Expense	68.07
EP	9/9/22	Nationwide Insurance Co.	Retirement	140.66
ep	9/30/22	NE Dept. of Revenue	State WH	2.94
EP	9/30/22	NE Dept. of Revenue	Sales Tax	41.89
4994	9/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	9.00
4995	9/30/22	Eakes Office Products	Petty Cash	19.50
4996	9/30/22	Fairbury Journal News	Legals	8.56
4999	9/30/22	Fairbury Light & Water	North Water	2,920.05
			North Electricity	321.51
			West Water	8,400.30
			West Electricity (includes tower)	381.95
5000	9/30/22	Fairbury Winnelson	Supplies	38.26
4997	9/30/22	NE Public Health Env. Lab	Laboratory	18.00
5001	9/30/22	One Call Concepts Inc.	Phone	54.02
4998	9/30/22	Pollman LLC	Repairs	890.04
		Less Total Investments for the month		\$3,037.87
		Less Monthly Expenditures		\$14,830.70

Total Disbursements for the month **\$17,868.57**

Checkbook Balance 9-30-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	152,590.86+50.25+3,037.87	0.40%	\$155,678.98
Funds Available for Cash flow purposes			<u>\$155,678.98</u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$11,304.19	46.79%	\$12,855.81
405 TRUCK EXPENSE	\$3,500.00	\$725.86	20.74%	\$2,774.14
214 SALES TAX	\$6,000.00	\$102.36	1.71%	\$5,897.64
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$360.92	15.04%	\$2,039.08
440 PROFESSIONAL SERVICES	\$177,022.00	\$2,345.68	1.33%	\$174,676.32
454 WATER	\$115,000.00	\$25,090.10	21.82%	\$89,909.90
453 ELECTRICITY	\$10,000.00	\$1,917.03	19.17%	\$8,082.97
452 PHONE	\$400.00	\$56.04	14.01%	\$343.96
425/439 INSURANCE	\$2,950.00	\$0.00	0.00%	\$2,950.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$1,901.53	9.51%	\$18,098.47
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$856.88	29.55%	\$2,043.12
	\$364,332.00	\$44,660.59	12.26%	\$319,671.41

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 9-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$13,066.22

Total Receipts **\$13,066.22**

Monthly Expenditures

EP	9/2/22	Bruce Dux	August Salary	800.59
EP	9/2/22	Paula Schultz	August Salary	349.27
EP	9/30/22	Bankcard Processing Center	Truck, Postage, Supplies	224.46
EP	9/9/22	Cornerstone Bank	Transfers Fee	5.00
EP	9/30/22	Cornerstone Bank	Transfer to Savings	3,221.81
EP	9/9/22	IRS	Payroll Taxes	231.60
EP	9/30/22	LBPWP North	Petty Cash	30.00
EP	9/28/22	Kevin Orvis	Meeting Expense	68.07
EP	9/9/22	Nationwide Insurance Co.	Retirement	155.30
EP	9/9/22	NE Dept. of Revenue	State WH	7.98
EP	9/9/22	NE Dept. of Revenue	Sales Tax	57.49
EP	9/30/22	Norris Public Power District	Electricity	160.91
4757	9/30/22	Anything Electric	Repairs	569.42
4758	9/30/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	9.00
4759	9/30/22	Eakes Office Products	Office supplies	19.49
4760	9/30/22	Fairbury Journal News	Legals	10.76
4766	9/30/22	Fairbury Light & Water	Electricity	221.87
			Water	5,370.68
4761	9/30/22	KS Dept. of Revenue	CDW/WP Fees	81.47
4767	9/30/22	KS One Call System Inc.	Phone	1.20
4762	9/30/22	NE Public Health Env. Lab.	Laboratory	12.00
4763	9/30/22	Petersen Plumbing	Repairs	1,282.00
4764	9/30/22	Scherbarth Ace	Supplies	130.64
4765	9/30/22	Village of Gilead	Electricity	45.21

Less Total Investments for the Month \$3,221.81

Less Monthly Expenditures \$9,844.41

Total Disbursements for the month **\$13,066.22**

Checkbook Balance 9-30-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	97,823.23+23.88+3,221.81	0.30%	\$101,068.92
Funds Available for Cash flow purposes		TOTAL	\$101,068.92

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$10,540.92	45.27%	\$12,741.97
405	TRUCK EXPENSE	\$3,500.00	\$725.84	20.74%	\$2,774.16
21400	SALES TAX	\$4,000.00	\$108.57	2.71%	\$3,891.43
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$308.21	28.28%	\$781.79
438	PROFESSIONAL SERVICES	\$176,622.00	\$2,333.68	1.32%	\$174,288.32
454	WATER	\$65,000.00	\$11,498.10	17.69%	\$53,501.90
453	ELECTRICITY	\$7,900.00	\$1,189.96	15.06%	\$6,710.04
452	PHONE	\$300.00	\$69.02	23.01%	\$230.98
425	INSURANCE	\$2,425.00	\$0.00	0.00%	\$2,425.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$3,189.67	22.78%	\$10,810.33
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$765.75	30.63%	\$1,734.25
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	\$30,729.72	8.93%	\$313,250.17

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$126,880.00