

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2023

Checkbook Balance 9-1-23

\$1,000.00

Monthly Receipts

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	100.00
Groundwater Sales & Service	\$	2,550.00
Chemigation Equipment	\$	-
Trees	\$	1,105.38
Chemigation	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	6,615.00
Miscellaneous	\$	104.44
Taxes Withdrawn ** (details below)	\$	425,485.38
State of NE WSF - Hydro-Geologic Update	\$	18,385.95
U.S. Treasury - Fuel Tax Refund	\$	1,002.79
Thayer Co. Clerk - Stream Gage Reimbursement	\$	1,760.96

Total Receipts

\$457,109.90

Monthly Disbursements

Less Total Investments for the month:	\$226,617.13
Less Monthly Expenditures:	\$230,492.77

Total Disbursements

\$457,109.90

Checkbook Balance 9-30-23

\$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	966,764.16+1,575.43+226,617.13	2.01%	\$1,194,956.72
CD Heartland Bank		4.00%	\$252,583.56
		Fund Sub-Total	\$1,447,540.28
<u>Funds Designated for Sinking funds:</u>			
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			\$937,516.49

<i>Taxes Withdrawn ** August County Taxes</i>		\$425,485.38
Adams	\$167,693.34	Nuckolls \$31,359.57
Clay	\$48,271.28	Thayer \$80,444.87
Fillmore	\$24,042.65	Webster \$13,434.27
Jefferson	\$60,239.40	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024
Through August 31, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$6,661.40	15%	\$38,338.60
407 DIRECTORS EXPENSE	\$20,000.00	\$2,562.88	13%	\$17,437.12
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	\$3,011.16	11%	\$23,488.84
419 FEES & LICENSES	\$700.00	\$306.18	44%	\$393.82
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$0.00	0%	\$35,000.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$814.64	16%	\$4,185.36
432 MISCELLANEOUS EXPENSE	\$500.00	\$54.00	11%	\$446.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$2,858.21	9%	\$28,841.79
437 POSTAGE	\$10,000.00	\$837.98	8%	\$9,162.02
439 PROFESSIONAL SERVICES	\$36,856.00	\$17,730.36	48%	\$19,125.64
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$79,803.12	27%	\$217,696.88
452 TELEPHONE	\$9,000.00	\$1,436.84	16%	\$7,563.16
453 UTILITIES	\$16,000.00	\$2,390.68	15%	\$13,609.32
463 BUILDING MAINTENANCE	\$6,800.00	\$142.34	2%	\$6,657.66
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$0.00	0%	\$5,200.00
472 OFFICE EQUIPMENT	\$10,000.00	\$0.00	0%	\$10,000.00
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$344.00	20%	\$74,656.00
415/474/439 WATER MGMT. ACTIVITIES	\$91,763.00	\$18,151.58	20%	\$73,611.42
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$82,000.88	8%	\$986,133.12
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$3,836.67	6%	\$61,163.33
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$65,443.25	15%	\$358,799.75
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	\$545,878.48	17%	\$2,759,173.52

**LITTLE BLUE NRD SEPTEMBER 2023
EXPENDITURES**

	Date	Payee		Amount
EP	9/5/23	Alicia Epps	August Salary	3,404.27
EP	9/5/23	Landon Gardner	August Salary	497.99
EP	9/5/23	Tyler Goeschel	August Salary	4,983.22
EP	9/5/23	Timothy Hecke	August Salary	3,139.16
EP	9/5/23	Jessica Hedges	August Salary	3,168.01
EP	9/5/23	Marie Herbek	August Salary	4,500.60
EP	9/5/23	Jessica Hynek	August Salary	1,888.48
EP	9/5/23	Todd Leininger	August Salary	2,876.35
EP	9/5/23	Scott Nelson	August Salary	7,090.16
EP	9/5/23	James Oltmans	August Salary	3,158.56
EP	9/5/23	Kevin Orvis	August Salary	5,633.76
EP	9/5/23	Rita Peshek	August Salary	2,172.31
EP	9/5/23	Paula Schultz	August Salary	2,735.08
EP	9/5/23	Christine Zabokrtsky	August Salary	2,306.37
EP	9/5/23	Kathleen Boysen	August Salary	2,533.37
EP	9/5/23	Allyson Peshek	August Salary	2,377.42
EP13	9/30/23	AFLAC	Insurance	387.83
EP20	9/30/23	B & K Anderson Enterprises LLC	Rec Area Maintenance	2,712.00
EP14	9/30/23	Bankcard Processing Center	See Attached	2,632.03
EP11	9/8/23	Cornerstone Bank	Transfers Fee	15.00
EP24	9/30/23	Cornerstone Bank	Transfer to Savings	226,617.13
EP23	9/30/23	Robert Endorf	Rec Area Maintenance	2,473.50
EP12	9/20/23	FNIC Trusted Ins. Advisors	Insurance	40,160.00
EP1	9/13/23	GoTo Communications Inc.	Office Expense	28.66
EP2	9/8/23	IRS	Payroll Taxes	16,252.52
EP17	9/30/23	LBNRD-Jefferson County	Petty Cash	10.20
EP3	9/8/23	Nationwide Insurance Co.	Retirement	7,916.50
EP4	9/8/23	Nationwide Insurance Co.	Retirement	609.47
EP5	9/8/23	NE Dept. of Revenue	State WH	2,603.97
EP15	9/30/23	NE Dept. of Revenue	Lone Star Sales Tax	739.49
EP16	9/30/23	NE Dept. of Revenue	Prairie Lake Sales Tax	298.23
EP10	9/15/23	Nutrient Ag Solutions Inc.	Vehicle Expense	1,776.68
EP9	9/30/23	Perennial Public Power District	Rec Area Maintenance	746.16
EP22	9/30/23	Kevin Pohlmeier	Rec Area Maintenance	1,226.25
EP6	9/30/23	Quadient Finance USA Inc.	Postage	1,400.00
EP7	9/8/23	QuickBooks Time	Office Expense	92.00
EP21	9/30/23	Southern Public Power District	Rec Area Maintenance	251.61
EP8	9/30/23	US Bank Equipment Finance	Copier Lease	554.45
EP18	9/30/23	Verizon Wireless	Phone	607.24
EP19	9/30/23	Windstream	Utilities	716.23
51471	9/30/23	Alf's Well Drilling	Well Permit Refund	50.00
51472	9/30/23	ATL Leasing	Buffer Strip Payment	144.72
51473	9/30/23	Augustin Cattle Co.	Buffer Strip Payment	1,192.50
51474	9/30/23	The Big G	O & M	37.24
51475	9/30/23	Binary Net LLC	Website	9.95
51476	9/30/23	Bi-Versal Services, LLC	Building Maintenance	55.00
51477	9/30/23	Joshua Brader	Meter Repair Cost Share	316.00
51478	9/30/23	David Burr	Buffer Strip Payment	900.00
51479	9/30/23	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51480	9/30/23	BWJ Law Group	Legal Fees	1,436.84
51471	9/30/23	Clay County News	Ads	38.75
51481	9/30/23	Will Corman	Buffer Strip Payment	1,026.38
51482	9/30/23	Davenport Building Supply	O & M	32.57
51483	9/30/23	Eakes Office Solutions	Office Expense	406.91
51484	9/30/23	Cole Epley	Land Treatment Cost Share	2,694.42
51485	9/30/23	Fairbury Journal News	Legals	39.19
51486	9/30/23	Fairbury Light & Water	Rec Area Maintenance	60.66
51487	9/30/23	FPF Trucking LLC	O & M	1,089.81
51488	9/30/23	Galaway's Garage	Vehicle Expense	667.62
51524	9/30/23	Hastings Tribune	Legals	60.86

**LITTLE BLUE NRD SEPTEMBER 2023
EXPENDITURES**

51489	9/30/23	Hebron Journal	Ads	43.75
51490	9/30/23	HFX Powersports	Equipment Maintenance	76.00
51491	9/30/23	JEO Consulting Group Inc.	32-Mile Creek, Prairie Lake Plans	19,951.90
51492	9/30/23	Dirk Johnson	Meter Repair Cost Share	316.00
51493	9/30/23	Marvin Koester	Land Treatment, Water Quality C/S	9,236.00
51494	9/30/23	Paul S Krueger	Well Decommissioning Cost Share	500.00
51495	9/30/23	KUTT Radio	Radio Spots	144.00
51525	9/30/23	KUTT Radio	Radio Spots	144.00
51496	9/30/23	D & N Lahners Inc.	Big Sandy Nat'l Water Quality Init.	152.97
51497	9/30/23	LaQuinta by Windham	Director, Employee Expense	1,649.25
51498	9/30/23	LBPWP North	Rec Area Maintenance	20.15
51499	9/30/23	Edward Lightner Trust	Buffer Strip Payment	292.50
51500	9/30/23	Nuckolls Co. Locomotive Gazette	Ads	22.00
51501	9/30/23	LRE Water	Hydrogeologic Plan Update	8,697.67
51502	9/30/23	Glen Maschmann	Meter Repair Cost Share	316.00
51503	9/30/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51504	9/30/23	NARD Risk Pool Assoc.	Insurance	21,752.95
51505	9/30/23	NE Public Health Env. Lab.	Water Analysis	368.00
51506	9/30/23	Osler Land Corp	Buffer Strip Payment	472.50
51526	9/30/23	Ray's Welding	Rec Area Maintenance	1,280.00
51507	9/30/23	Everett Schardt	Land Treatment Cost Share	8,710.77
51508	9/30/23	Shady Acres Farms Inc.	Buffer Strip Payment	530.56
51509	9/30/23	The Nebraska Signal	Ads	35.00
51510	9/30/23	Jack Sukovaty	Buffer Strip Payment	248.22
51511	9/30/23	Daniel Sykora	Buffer Strip Payment	359.57
51512	9/30/23	Dennis Sykora	Buffer Strip Payment	359.57
51513	9/30/23	G & S Thomas Family Dec. Trust	Buffer Strip Payment	1,785.86
51514	9/30/23	Shirley Truka	Buffer Strip Payment	248.21
51515	9/30/23	Upper Big Blue NRD	Blue Basin Model	386.88
51516	9/30/23	U.S. Postal Service	Box Rent	152.00
51517	9/30/23	Village of Davenport	Utilities	470.62
51518	9/30/23	Todd Vorderstrasse	Big Sandy Nat'l Water Quality Init.	111.90
51519	9/30/23	Water Sciences Laboratory	Water Analysis	17.30
51520	9/30/23	Cindy Sue Williams	Buffer Strip Payment	2,759.32
51521	9/30/23	Woodwards Disposal	Rec Area Maintenance	305.00
51522	9/30/23	Wright Acres Inc.	Meter Repair Cost Share	316.00
51523	9/30/23	Lavern Kenneth Ziegelbein	Well Decommissioning Cost Share	395.64

457,109.90

Little Blue NRD Credit Card Log

SEPTEMBER, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
8/28/2023	Kevin	Maatsch's Express	Fuel	\$ 70.50
9/7/2023	Kevin	81 Express	Fuel	\$ 67.19
9/20/2023	Jim	R&K Services	Tire	\$ 223.43
9/13/2023	Alicia	USPS	Certified letter	\$ 8.56
9/18/2023	Tyler	Menards	Carpet pieces/Water Jamboree	\$ 22.45
9/13/2023	Kathy	USPS	Postage	\$ 9.65
8/30/2023	Scott	Phillips 66	Fuel	\$ 48.87
8/30/2023	Scott	Cobblestone Inn, Ord	Managers meeting	\$ 196.00
9/13/2023	Scott	Grammarly	Computer program	\$ 144.00
9/21/2023	Scott	RW's	Sack lunches, Water Jamboree	\$ 1,058.44
8/25/2023	Tim	LCL Truck	Pickup bed mat	\$ 175.00
8/29/2023	Tim	Smartsign	Signs @ Prairie Lake	\$ 165.01
8/31/2023	Jessica	Facebook	Tire recycling ads	\$ 79.72
9/8/2023	Jessica	Adobe	Computer program	\$ 256.67
9/20/2023	Jessica	Zoom	Subscription	\$ 16.87
9/19/2023	Jessica	Dollar General	Water Jamboree supplies	\$ 58.05
9/20/2023	Jessica	Central Market	Water Jamboree supplies	\$ 4.99
9/20/2023	Jessica	81 Express	Water Jamboree supplies	\$ 5.00
9/20/2023	Jessica	Dicks Place	Sack lunches, Water Jamboree	\$ 21.63
				\$ 2,632.03

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2023

Checkbook Balance 9-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$16,021.72
Hynek Irrigation - Hookup & Deposit	\$1,650.00
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$410.84

Total Receipts **\$18,182.56**

Monthly Expenditures

EP	9/5/23	Paula Schultz	August Salary	417.10
EP	9/5/23	Bruce Dux	August Salary	1,522.36
EP2	9/8/23	IRS	Payroll Taxes	452.92
EP6	9/30/23	Bankcard Processing Center	Truck Expense, Postage	730.29
EP1	9/11/23	Cornerstone Bank	Transfers Fee	5.00
EP7	9/30/23	LBPWP North	Petty Cash	25.50
EP3	9/8/23	Nationwide Insurance Co.	Retirement	272.40
EP4	9/30/23	NE Dept. of Revenue	State WH	37.34
EP5	9/30/23	NE Dept. of Revenue	Sales Tax	30.36
5087	9/30/23	BWJ Law Group	Legal Fees	34.50
5088	9/30/23	Bruce Dux	Mowing	52.00
5089	9/30/23	Fairbury Journal News	Legals	6.82
5090	9/30/23	Fairbury Light & Water	North Water	2,705.31
			North Electricity	271.30
			West Water	6,852.68
			West Electricity (includes tower)	316.81
5091	9/30/23	Micro-Comm Inc.	Repairs	3,040.36
5096	9/30/23	Municipal Supply Inc. of Omaha	Supplies	169.59
5092	9/30/23	NE Public Health Env. Lab.	Laboratory	109.20
5093	9/30/23	One Call Concepts Inc.	Phone	18.07
5094	9/30/23	Plymouth Electric Inc.	Repairs	958.90
5095	9/30/23	Lawrence Toof	User Refund	153.75

Less Total Investments for the month \$0.00

Less Monthly Expenditures \$18,182.56

Total Disbursements for the month **\$18,182.56**

Checkbook Balance 9-30-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	149,869.41+165.70-410.84	1.40%	\$149,624.27
Funds Available for Cash flow purposes			<u>\$149,624.27</u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through August 31, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$10,895.65	46.14%	\$12,716.35
405 TRUCK EXPENSE	\$3,500.00	\$292.87	8.37%	\$3,207.13
214 SALES TAX	\$1,000.00	\$49.23	4.92%	\$950.77
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$448.34	20.38%	\$1,751.66
440 PROFESSIONAL SERVICES	\$299,250.00	\$162.80	0.05%	\$299,087.20
454 WATER	\$105,000.00	\$24,148.15	23.00%	\$80,851.85
453 ELECTRICITY	\$9,500.00	\$1,774.76	18.68%	\$7,725.24
452 PHONE	\$400.00	\$200.06	50.02%	\$199.94
425/439 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$3,864.80	19.32%	\$16,135.20
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$179.98	6.10%	\$2,770.02
	\$470,312.00	\$42,016.64	8.93%	\$428,295.36

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 9-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$18,079.14

Total Receipts **\$18,079.14**

Monthly Expenditures

EP	9/5/23	Paula Schultz	August Salary	373.65
EP	9/5/23	Bruce Dux	August Salary	929.80
EP1	9/8/23	Cornerstone Bank	Transfers Fee	5.00
		Cornerstone Bank	Transfer to Savings	4,433.14
EP2	9/13/23	IRS	Payroll Taxes	259.36
EP3	9/13/23	Nationwide Insurance Co.	Retirement	176.16
EP4	9/13/23	NE Dept. of Revenue	State WH	12.00
EP5	9/13/23	NE Dept. of Revenue	Sales Tax	89.58
EP7	9/30/23	Norris Public Power District	Electricity	270.55
EP6	9/30/23	Bankcard Processing Center	Truck Expense, Postage	334.40
EP8	9/30/23	LBPWP South	Petty Cash	25.50
4870	9/30/23	BWJ Law Group	Legal Fees	34.50
4871	9/30/23	Bruce Dux	Mowing	13.00
4872	9/30/23	Fairbury Journal News	Legals	8.06
4873	9/30/23	Fairbury Light & Water	Water	8,044.44
			Electricity	319.08
4874	9/30/23	KS One Call System Inc.	Phone	1.20
4875	9/30/23	KS Dept. of Revenue	WP/CDW Fee	146.75
4876	9/30/23	Micro-Comm Inc.	Repairs	2,306.35
4880	9/30/23	Municipal Supply Inc. of Omaha	Supplies	169.58
4877	9/30/23	NE Public Health Env. Lab.	Laboratory	72.80
4878	9/30/23	One Call Concepts Inc.	Phone	9.03
4879	9/30/23	Village of Gilead	Electricity	45.21
			Less Total Investments for the Month	\$4,433.14
			Less Monthly Expenditures	\$13,646.00

Total Disbursements for the month **\$18,079.14**

Checkbook Balance 9-30-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	82,404.17+73.21+4,433.14	1.15%	\$86,910.52
Funds Available for Cash flow purposes		TOTAL	\$86,910.52

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

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

	Budget	Spent	% Used	Unused
455 WAGES	\$23,759.00	\$10,228.99	43.05%	\$13,530.01
405 TRUCK EXPENSE	\$3,500.00	\$292.86	8.37%	\$3,207.14
21400 SALES TAX	\$2,000.00	\$125.29	6.26%	\$1,874.71
415/435 EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$269.02	14.74%	\$1,555.98
438 PROFESSIONAL SERVICES	\$298,150.00	\$156.80	0.05%	\$297,993.20
454 WATER	\$64,000.00	\$17,523.94	27.38%	\$46,476.06
453 ELECTRICITY	\$6,900.00	\$1,438.05	20.84%	\$5,461.95
452 PHONE	\$300.00	\$140.60	46.87%	\$159.40
425 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/437 REPAIRS & MAINTENANCE	\$14,000.00	\$3,133.24	22.38%	\$10,866.76
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,500.00	\$181.85	7.27%	\$2,318.15
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	\$33,490.64	7.24%	\$429,263.36

**LOAN MATURITY DATE: May 1, 2025

AMOUNT YET TO PAY: \$125,200.00