LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2023

Checkbook Balance 9-1-23

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Taxes Withdrawn ** (details below)	\$ 425,485.38		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

	MON	EY MARKET CERTIFICATES &	CERTIFICATE	S OF DEPOSIT	
	Institution & Term		Due Date	Rate	Value
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
	Funds Designated for Si	<u>nking 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	
			Les	s Sinking Funds:	\$510,023.79
	Funds Ava	ilable for Cash flow purposes			\$937,516.49

Taxes Withdrawn ** August County Taxes			<u>\$425,485.38</u>
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		

\$1,000.00

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
1/474/439	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

EP 9/5/23 Alicia Epps August Salary 3,40.27 EP 9/5/23 Tyler Goeschel August Salary 4,983.22 EP 9/5/23 Timothy Hccke August Salary 3,168.01 EP 9/5/23 Jessica Hedges August Salary 3,168.01 EP 9/5/23 Jessica Hynek August Salary 2,876.35 EP 9/5/23 Janse Oltmans August Salary 2,876.35 EP 9/5/23 Scott Nelson August Salary 2,735.08 EP 9/5/23 Janse Oltmans August Salary 2,735.08 EP 9/5/23 Rita Peshek August Salary 2,735.08 EP 9/5/23 Rita Peshek August Salary 2,735.07 EP 9/5/23 Allyson Peshek August Salary 2,736.37 EP 9/5/23 Allyson Peshek August Salary 2,737.42 EP13 9/30/23 AFLC Timsfer See 15.00 EP14 9/30/23 Backard Processing Center <th></th> <th>Date</th> <th>Payee</th> <th></th> <th>Amount</th>		Date	Payee		Amount
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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					
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51487 9/30/23 FPF Trucking LLC O & M 1,089.81 51488 9/30/23 Galaway's Garage Vehicle Expense 667.62					
514889/30/23Galaway's GarageVehicle Expense667.62					
	51524	9/30/23	пазинуз тприне	Leyals	60.86

LITTLE BLUE NRD SEPTEMBER 2023 EXPENDITURES

				10 75
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
01010	5,00,20		then 2 coordinates only coor only c	0001

457,109.90

		Little Blue	NRD Credit Card Log		
SEPTEMB	ER, 2023				
Date	Employee Merchant Name		Items Purchased	Amount	
8/28/2023	Kevin	Maatsch's Express	Fuel	\$ 7	0.50
9/7/2023	Kevin	81 Express	Fuel	\$6	7.19
9/20/2023	Jim	R&K Services	Tire	\$ 22	3.43
9/13/2023	Alicia	USPS	Certified letter	\$	8.56
9/18/2023	Tyler	Menards	Carpet pieces/Water Jamboree	\$ 2	2.45
9/13/2023	Kathy	USPS	Postage	\$	9.65
8/30/2023	Scott	Phillips 66	Fuel	\$ 4	8.87
8/30/2023	Scott	Cobblestone Inn, Ord	Managers meeting	\$ 19	6.00
9/13/2023	Scott	Grammarly	Computer program	\$ 14	4.00
9/21/2023	Scott	RW's	Sack lunches, Water Jamboree	\$ 1,05	8.44
8/25/2023	Tim	LCL Truck	Pickup bed mat	\$ 17	5.00
8/29/2023	Tim	Smartsign	Signs @ Prairie Lake	\$ 16	5.01
8/31/2023	Jessica	Facebook	Tire recycling ads	\$ 7	9.72
9/8/2023	Jessica	Adobe	Computer program	\$ 25	6.67
9/20/2023	Jessica	Zoom	Subscription	\$ 1	6.87
9/19/2023	Jessica	Dollar General	Water Jamboree supplies	\$5	8.05
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	\$ 2	1.63
				\$ 2,63	2.03

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2023

Checkbook Balance 9-1-23			\$	200.00
<u>Monthly Receipts</u> Heartland Bank - Water Sales Hynek Irrigation - Hookup & Deposit		\$16,021.72 \$1,650.00		
Diode Communications - Tower Rent Cornerstone Bank - Transfer from Savings		\$100.00 \$410.84		
Total Receipts			1	\$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 m	onth	\$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 CERTIFICAT	ES OF DEPOSIT & CERTIFICA		SIT	
				Value
Institution & Term Activity	70-410 84	1 400/		Value
Cornerstone Bank 149,869.41+165		1.40%		\$149,624.27
Funds Available for Cash flow	purposes		\$	149,624.27

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

Checl	kbook Bala	ance 9-1-23			\$	200.00
Mont	hly Receip	ts				
		Water Sales		\$18,079.14		
Total	Receipts					\$18,079.14
<u>Mont</u>	hly Expend	<u>litures</u>				
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		BWJ Law Group	Legal Fees	34.50		
4871	9/30/23	Bruce Dux	Mowing	13.00		
4872		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		KS Dept. of Revenue	WP/CDW Fee	146.75		
4876	9/30/23	Micro-Comm Inc.	Repairs	2,306.35		
4880		Municipal Supply Inc. of Omaha	Supplies	169.58		
4877		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 M	1onth	\$4,433.14		
		Less Monthly Expenditures		\$13,646.00		
Total	Disbursen	nents for the month				\$18,079.14
Checl	kbook Bala	ance 9-30-23			\$	200.00
		ONEY MARKET CERTIFICATE	S OF DEPOSIT & CERTIF	ICATES OF DEPO	OSIT	
	Cornersto		+4,433.14	1.15%		\$86,910.52
		Funds Available for Cash flow		TOTAL		\$86,910.52
			- F F			400/910/92

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	
		May 1 2025				

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