

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - AUGUST 2023

Checkbook Balance 8-1-23

\$1,000.00

Monthly Receipts

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	100.00
Groundwater Sales & Service	\$	5,952.93
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	360.00
Irrigation Management	\$	130.00
Recreation Areas	\$	7,740.78
Miscellaneous	\$	179.67
Taxes Withdrawn ** (details below)	\$	16,500.76
State of NE - Well Decommission Payment	\$	1,350.00
LBPWP North - Mileage & Wage Reimbursement	\$	7,611.11
LBPWP South - Mileage & Wage Reimbursement	\$	8,258.25
State of NE - Water Quality Funds	\$	25,598.08
State of NE - NDEE Rubber Mulch Grant	\$	11,468.50
Scott Most - Lone Star Hay	\$	420.00
Jefferson County - Streamgage Maintenance	\$	1,760.96
City of Hebron - Streamgage Maintenance	\$	1,760.96
Cornerstone Bank - Transfer from Savings	\$	121,658.70

Total Receipts

\$210,850.70

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$210,850.70

Total Disbursements

\$210,850.70

Checkbook Balance 8-31-23

\$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	1,086,595.77-50,000.00-71,658.70+1,827.09	2.00%	\$966,764.16
CD Heartland Bank		4.00%	\$252,583.56
		Fund Sub-Total	\$1,219,347.72

Funds Designated for Sinking funds:

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

\$709,323.93

<i>Taxes Withdrawn ** June County Taxes</i>			\$16,500.76
<i>Adams</i>	<i>\$7,798.74</i>	<i>Nuckolls</i>	<i>\$1,188.72</i>
<i>Clay</i>	<i>\$3,009.12</i>	<i>Thayer</i>	<i>\$2,373.85</i>
<i>Fillmore</i>	<i>\$250.85</i>	<i>Webster</i>	<i>\$362.52</i>
<i>Jefferson</i>	<i>\$1,516.96</i>		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$3,424.46	8%	\$41,575.54
407 DIRECTORS EXPENSE	\$20,000.00	\$2,237.88	11%	\$17,762.12
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	\$182.58	1%	\$26,317.42
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	\$257.36	5%	\$4,742.64
432 MISCELLANEOUS EXPENSE	\$500.00	\$27.00	5%	\$473.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$1,418.04	4%	\$30,281.96
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	\$28,883.50	10%	\$268,616.50
452 TELEPHONE	\$9,000.00	\$681.05	8%	\$8,318.95
453 UTILITIES	\$16,000.00	\$1,134.71	7%	\$14,865.29
463 BUILDING MAINTENANCE	\$6,800.00	\$62.42	1%	\$6,737.58
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	15%	\$74,656.00
415/474/439 WATER MGMT. ACTIVITIES	\$91,763.00	\$14,120.50	15%	\$77,642.50
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$45,055.74	4%	\$1,023,078.26
448 TREE PROGRAM	\$18,000.00	\$232.88	1%	\$17,767.12
469 WILDLIFE HABITAT	\$65,000.00	\$0.00	0%	\$65,000.00
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$29,960.44	7%	\$394,282.56
455 CLERICAL SALARIES	\$194,667.00	\$15,597.16	8%	\$179,069.84
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$23,137.00	8%	\$267,527.00
459 TECHNICAL SALARIES	\$379,043.00	\$30,071.33	8%	\$348,971.67
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$3,596.47	18%	\$16,403.53
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	\$3,305,052.00	\$256,954.91	8%	\$3,048,097.09

**LITTLE BLUE NRD AUGUST 2023
EXPENDITURES**

	Date	Payee		Amount
EP	8/5/23	Allyson Peshek	July Salary	2,256.81
EP	8/5/23	Kathy Boysen	July Salary	2,508.37
EP	8/5/23	Erika Brinegar	July Salary	164.44
EP	8/5/23	Alicia Epps	July Salary	3,404.27
EP	8/5/23	Landon Gardner	July Salary	1,669.65
EP	8/5/23	Tyler Goeschel	July Salary	4,983.22
EP	8/5/23	Timothy Hecke	July Salary	3,139.16
EP	8/5/23	Jessica Hedges	July Salary	3,168.01
EP	8/5/23	Marie Herbek	July Salary	4,500.60
EP	8/5/23	Jessica Hynek	July Salary	1,888.48
EP	8/5/23	Todd Leininger	July Salary	2,876.35
EP	8/5/23	Kiara Mikkelsen	July Salary	580.26
EP	8/5/23	Scott Nelson	July Salary	7,090.16
EP	8/5/23	James Oltmans	July Salary	3,158.56
EP	8/5/23	Kevin Orvis	July Salary	5,633.76
EP	8/5/23	Rita Peshek	July Salary	2,172.31
EP	8/5/23	Paula Schultz	July Salary	2,735.08
EP	8/5/23	Christine Zabokrtsky	July Salary	2,306.37
EP14	8/31/23	AFLAC	Insurance	387.83
EP17	8/31/23	B & K Enterprises LLC	Rec Area Maintenance	3,336.00
EP15	8/31/23	Bankcard Processing Center	See Attached	1,935.46
EP1	8/31/23	Black Hills Energy	Utilities	38.60
EP8	8/10/23	Cornerstone Bank	Transfers Fee	15.00
EP2	8/15/23	Cornerstone Bank	Office Expense	218.14
EP19	8/31/23	Robert Endorf	Rec Area Maintenance	4,055.50
EP3	8/16/23	GOTO Communications Inc.	Office Expense	28.66
EP4	8/10/23	IRS	Payroll Taxes	16,643.63
EP5	8/10/23	Nationwide Insurance Co.	Retirement	7,899.96
EP6	8/10/23	Nationwide Insurance Co.	Retirement	609.47
EP7	8/31/23	NE Dept. of Revenue	State WH	2,659.14
EP9	8/31/23	Nutrien Ag Solutions Inc.	Vehicle Expense	2,666.75
EP13	8/31/23	Perennial Public Power District	Rec Area Maintenance	463.64
EP20	8/31/23	Kevin Pohlmeier	Rec Area Maintenance	1,901.25
EP10	8/3/23	QuickBooks Time	Office Expense	92.00
EP18	8/31/23	Southern Public Power District	Rec Area Maintenance	201.57
EP11	8/30/23	US Bank Equipment Finance	Copier Lease	865.55
EP17	8/31/23	Verizon Wireless	Phone	605.79
EP16	8/31/23	Windstream	Utilities	716.23
EP	8/29/23	Lone Star Fees	Returned Check	60.00
51421	8/31/23	Agsourc Coop Services	Water Analysis	108.75
51422	8/31/23	The Big G	O & M	245.32
51423	8/31/23	Binary Net LLC	Website	9.95
51424	8/31/23	Blue Hill Leader	Ads	11.15
51425	8/31/23	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
51426	8/31/23	Central Community College	Regenerative Ag Conf.	250.00
51427	8/31/23	City of Hastings Solid Waste Dept	Rec Area Maintenance	10.50
51428	8/31/23	Davenport Building Supply	O & M	35.64
51429	8/31/23	Eakes Office Solutions	Office Expense	223.92
51430	8/31/23	Dan Eckhardt	Meter Repair Cost Share	316.00
51431	8/31/23	Fairbury Journal News	Legals	132.64
51432	8/31/23	Fairbury Light & Water	Rec Area Maintenance	142.63
51433	8/31/23	Galaway's Garage	Vehicle Expense	468.18
51434	8/31/23	GPM Enterprises Inc.	Meter Repair	34,067.00
51435	8/31/23	Barbary Nylene Hafer	Buffer Strip Payment	1,115.28
51436	8/31/23	David Hamburger	Meter Repair Cost Share	128.25
51437	8/31/23	Hastings Tribune	Subscription	190.00
51469	8/31/23	Hastings Tribune	Legals	99.74
51438	8/31/23	Hebron Journal Register	Ads	123.75
51439	8/31/23	HFX Powersports	Equipment Maintenance	383.68
51440	8/31/23	Mark McLaughlin	Meter Repair Cost Share	316.00

**LITTLE BLUE NRD AUGUST 2023
EXPENDITURES**

51441	8/31/23	Verdon Jacobitz	Land Treatment Cost Share	3,768.80
51442	8/31/23	JEO Consulting Group Inc.	32-Mile Creek, Prairie Lake Plans	32,244.85
51443	8/31/23	LBPWP North	Rec Area Maintenance	28.15
51444	8/31/23	LRE Engineers	Hydrogeologic Plan Update	1,911.75
51445	8/31/23	William McCleod	Buffer Strip Payment	281.25
51446	8/31/23	Meyer Supply	Rec Area Maintenance	39.47
51447	8/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51448	8/31/23	Craig Murman	Meter Repair Cost Share	194.08
51449	8/31/23	NARD Risk Pool Assoc.	Insurance	21,752.95
51450	8/31/23	NARD	Conference Registration	2,925.00
51451	8/31/23	Derrick Niederklein	Buffer Strip Payment	63.65
51452	8/31/23	Darrin Nienhueser	Buffer Strip Payment	281.25
51453	8/31/23	NE Public Health Env. Lab.	Water Analysis	784.00
51454	8/31/23	Paper Tiger Shredding	Office Expense	50.00
51455	8/31/23	Gary Peppie Rev Lvng Trust	Buffer Strip Payment	845.64
51470	8/31/23	Plains Tree Farm	Rec Area Maintenance	1,580.00
51456	8/31/23	Tim Pohlmann Estate	Buffer Strip Payment	1,249.60
51457	8/31/23	Ruhter Farms LLC	Meter Repair Cost Share	338.80
51458	8/31/23	Scherbarth Ace	O & M	97.94
51459	8/31/23	Schmidts Inc.	Rec Area Maintenance	220.50
51460	8/31/23	Scott Schroeder	Meter Repair Cost Share	128.25
51461	8/31/23	Scully Estates Ltd Ptnshp	Meter Repair Cost Share	316.00
51462	8/31/23	Brian Thomas	Meter Repair Cost Share	301.20
51463	8/31/23	Upper Big Blue NRD	Blue Basin Model	698.61
51464	8/31/23	Village of Davenport	Utilities	485.14
51465	8/31/23	Waterbury Farms Inc.	Meter Repair Cost Share	325.75
51466	8/31/23	Water Sciences Laboratory	Water Analysis	375.50
51467	8/31/23	Norman Witte	Meter Repair Cost Share	316.00
51468	8/31/23	Woodwards Disposal	Rec Area Maintenance	<u>305.00</u>
				210,850.70

Little Blue NRD Credit Card Log

AUGUST, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
7/27/2023	Kevin	Maatsch's Express	Fuel	\$ 50.10
7/28/2023	Tyler	Smartsign	Signage @ Liberty Cove	\$ 68.84
8/2/2023	Tyler	Hach Company	Repair spectrophotometer	\$ 705.50
8/1/2023	Kathy	Hach Company	Water analysis	\$ 145.58
7/27/2023	Tim	Menards	Black plastic - Prairie Lake swings	\$ 802.78
7/28/2023	Tim	Bomgaars	Prosnip	\$ 19.99
8/8/2023	Tim	Menards	Catch basin kit	\$ 73.89
8/20/2023	Jessica	Zoom	Subscription	\$ 16.87
8/11/2023	Todd	Brian's Repair	Fuel	\$ 51.91
				\$ 1,935.46

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - AUGUST 2023

Checkbook Balance 8-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$18,898.92
Caleb Stapules - Deposit	\$150.00
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$400.95

Total Receipts **\$19,549.87**

Monthly Expenditures

EP	8/5/23	Bruce Dux	July Salary	929.80
EP	8/5/23	Paula Schultz	July Salary	512.67
EP7	8/31/23	Bankcard Processing Center	Truck, Postage Expense	238.84
EP1	8/23/23	Calling Post	Phone	31.99
EP2	8/10/23	Cornerstone Bank	Transfers Fee	5.00
EP3	8/10/23	IRS	Payroll Taxes	283.86
EP8	8/31/23	LBPWP North	Petty Cash	25.79
EP4	8/10/23	Nationwide Insurance Co.	Retirement	194.58
EP5	8/10/23	NE Dept. of Revenue	State WH	12.00
EP6	8/10/23	NE Dept. of Revenue	Sales Tax	19.31
5079	8/31/23	Bruce Dux	Maintenance	39.00
5080	8/31/23	Fairbury Journal News	Legals	11.38
5081	8/31/23	Fairbury Light & Water	North Water	2,937.53
			North Electricity	383.18
			West Water	9952.18
			West Electricity (includes tower)	553.35
5082	8/31/23	Fairbury Winnelson Co.	Supplies	32.29
5083	8/31/23	Municipal Supply Inc. of Omaha	Supplies	2,987.97
5084	8/31/23	NE Public Health Env. Lab.	Laboratory	144.80
5086	8/31/23	One Call Concepts Inc.	Phone	26.60
5085	8/31/23	Plymouth Electric Inc.	Repairs	227.75

Less Total Investments for the month

Less Monthly Expenditures \$19,549.87

Total Disbursements for the month **\$19,549.87**

Checkbook Balance 8-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	150,092.34+178.02-400.95	1.40%	\$149,869.41
Funds Available for Cash flow purposes			<u><u>\$149,869.41</u></u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through July 30, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$9,203.69	38.98%	\$14,408.31
405 TRUCK EXPENSE	\$3,500.00	\$82.37	2.35%	\$3,417.63
214 SALES TAX	\$1,000.00	\$29.32	2.93%	\$970.68
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$217.39	9.88%	\$1,982.61
440 PROFESSIONAL SERVICES	\$299,250.00	\$18.00	0.01%	\$299,232.00
454 WATER	\$105,000.00	\$11,258.44	10.72%	\$93,741.56
453 ELECTRICITY	\$9,500.00	\$838.23	8.82%	\$8,661.77
452 PHONE	\$400.00	\$131.47	32.87%	\$268.53
425/439 INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$559.00	2.80%	\$19,441.00
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$128.26	4.35%	\$2,821.74
	\$470,312.00	\$22,466.17	4.78%	\$447,845.83

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 8-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$19,009.71

Total Receipts **\$19,009.71**

Monthly Expenditures

EP	8/5/23	Bruce Dux	July Salary	531.74
EP	8/5/23	Paula Schultz	July Salary	425.78
EP1	8/10/23	Cornerstone Bank	Transfers Fee	5.00
EP8	8/31/23	Cornerstone Bank	Transfer to Savings	3,802.74
EP2	8/10/23	IRS	Payroll Taxes	196.34
EP3	8/10/23	Nationwide Insurance Co.	Retirement	128.77
EP4	8/31/23	NE Dept. of Revenue	Sales Tax	65.09
EP5	8/31/23	Norris Public Power District	Electricity	224.20
EP6	8/31/23	Bankcard Processing Center	Truck, Postage Expense	238.84
EP7	8/31/23	LBPWP South	Petty Cash	25.79
4859	8/31/23	Bruce Dux	Maintenance	13.00
4860	8/31/23	Fairbury Journal News	Legals	12.00
4861	8/31/23	Fairbury Light & Water	Water	9,561.90
			Electricity	487.57
4862	8/31/23	Fairbury Winnelson	Supplies	32.28
4863	8/31/23	KS One Call System Inc.	Phone	3.60
4864	8/31/23	Municipal Supply Inc. of Omaha	Supplies	2,987.97
4865	8/31/23	NE Public Health Env. Lab.	Laboratory	144.80
4869	8/31/23	One Call Concepts Inc.	Phone	11.00
4866	8/31/23	Reynolds Oil	Supplies	61.21
4867	8/31/23	Scherbarth Ace	Supplies	6.99
4868	8/31/23	Village of Gilead	Electricity	43.10

Less Total Investments for the Month \$3,802.74

Less Monthly Expenditures \$15,206.97

Total Disbursements for the month **\$19,009.71**

Checkbook Balance 8-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	78,525.93+75.50+3,802.74	1.14%	\$82,404.17
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Funds Available for Cash flow purposes	TOTAL	\$82,404.17
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Replacement & Extension Funds (minimum of \$43,300)

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$9,109.22	38.34%	\$14,649.78
405	TRUCK EXPENSE	\$3,500.00	\$82.36	2.35%	\$3,417.64
21400	SALES TAX	\$2,000.00	\$58.19	2.91%	\$1,941.81
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$116.16	6.36%	\$1,708.84
438	PROFESSIONAL SERVICES	\$298,150.00	\$12.00	0.00%	\$298,138.00
454	WATER	\$64,000.00	\$7,962.04	12.44%	\$56,037.96
453	ELECTRICITY	\$6,900.00	\$683.18	9.90%	\$6,216.82
452	PHONE	\$300.00	\$116.00	38.67%	\$184.00
425	INSURANCE	\$2,900.00	\$0.00	0.00%	\$2,900.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$13.00	0.09%	\$13,987.00
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$0.00	0.00%	\$2,500.00
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$129.51	0.00%	(\$129.51)
250	LOAN PAY TO AMERITAS	\$42,920.00	\$0.00	0.00%	\$42,920.00
		\$462,754.00	\$18,281.66	3.95%	\$444,472.34

**LOAN MATURITY DATE: May 1, 2025

AMOUNT YET TO PAY: \$125,200.00