

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MAY 2023

Checkbook Balance 5-1-23

\$1,000.00

Monthly Receipts

Flags	\$	112.44
Grass Drill	\$	32.07
Well Permits/Transfers	\$	250.00
Groundwater Sales & Service	\$	773.70
Chemigation Equipment	\$	20.00
Trees	\$	2,829.06
Chemigation	\$	12,550.00
Irrigation Management	\$	286.97
Recreation Areas	\$	8,950.00
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	501,375.07
Payroll Tax Refund	\$	513.72
NRCS - TSP Payment	\$	1,967.97

Total Receipts

\$529,661.00

Monthly Disbursements

Less Total Investments for the month:	\$355,382.66
Less Monthly Expenditures:	\$174,278.34

Total Disbursements

\$529,661.00

Checkbook Balance 5-31-23

\$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	912,655.87+1,461.03+355,382.66	1.81%	\$1,272,411.61
CD Heartland Bank		4.00%	\$250,000.00
		Fund Sub-Total	\$1,522,411.61

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

\$1,117,678.25

<i>Taxes Withdrawn ** April County Taxes</i>		\$501,375.07
<i>Adams</i>	<i>\$195,690.08</i>	<i>Nuckolls</i> \$38,270.89
<i>Clay</i>	<i>\$62,668.09</i>	<i>Thayer</i> \$82,495.83
<i>Fillmore</i>	<i>\$22,251.91</i>	<i>Webster</i> \$24,519.83
<i>Jefferson</i>	<i>\$75,478.44</i>	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$32,223.65	72%	\$12,776.35
407 DIRECTORS EXPENSE	\$20,000.00	\$15,696.20	78%	\$4,303.80
409 DIRECTORS PER DIEM	\$20,000.00	\$14,710.00	74%	\$5,290.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$37,108.95	100%	-\$0.95
417 PERSONNEL EXPENSES	\$26,500.00	\$18,302.41	69%	\$8,197.59
419 FEES & LICENSES	\$4,200.00	\$6,562.41	156%	-\$2,362.41
423 BONDS	\$1,500.00	\$1,275.00	85%	\$225.00
425 INSURANCE	\$35,000.00	\$33,285.02	95%	\$1,714.98
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$4,851.37	97%	\$148.63
432 MISCELLANEOUS EXPENSE	\$500.00	\$662.81	133%	-\$162.81
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$19,062.00	71%	\$7,638.00
437 POSTAGE	\$8,000.00	\$5,458.89	68%	\$2,541.11
439 PROFESSIONAL SERVICES	\$38,577.00	\$25,176.35	65%	\$13,400.65
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$184,877.50	69%	\$81,622.50
452 TELEPHONE	\$8,000.00	\$6,833.29	85%	\$1,166.71
453 UTILITIES	\$16,000.00	\$12,781.26	80%	\$3,218.74
463 BUILDING MAINTENANCE	\$6,100.00	\$3,389.92	56%	\$2,710.08
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$3,921.59	79%	\$1,028.41
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$94,585.16	105%	-\$4,585.16
421 RESEARCH & EDUCATION	\$75,250.00	\$27,096.26	36%	\$48,153.74
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$30,206.96	15%	\$177,293.04
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$240,326.77	51%	\$227,026.23
448 TREE PROGRAM	\$15,000.00	\$7,876.33	53%	\$7,123.67
469 WILDLIFE HABITAT	\$59,654.00	\$55,172.25	92%	\$4,481.75
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$311,773.84	69%	\$138,343.16
455 CLERICAL SALARIES	\$181,304.00	\$148,439.65	82%	\$32,864.35
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$229,856.33	83%	\$46,274.67
459 TECHNICAL SALARIES	\$403,325.00	\$318,152.05	79%	\$85,172.95
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$12,099.05	60%	\$7,900.95
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$1,916,364.91	63%	\$1,104,904.09

**LITTLE BLUE NRD MAY 2023
EXPENDITURES**

	Date	Payee		Amount
EP	5/5/23	Kathleen Boysen	April Salary	2,369.77
EP	5/5/23	Erika Brinegar	April Salary	197.63
EP	5/5/23	Alicia Epps	April Salary	3,216.22
EP	5/5/23	Tyler Goeschel	April Salary	4,747.59
EP	5/5/23	Timothy Hecke	April Salary	2,948.17
EP	5/5/23	Jessica Hedges	April Salary	3,025.16
EP	5/5/23	Mari Herbek	April Salary	4,193.86
EP	5/5/23	Jessica Hynek	April Salary	1,776.88
EP	5/5/23	Scott Nelson	April Salary	6,814.30
EP	5/5/23	James Oltmans	April Salary	3,013.95
EP	5/5/23	Kevin Orvis	April Salary	5,382.15
EP	5/5/23	Allyson Peshek	April Salary	2,261.42
EP	5/5/23	Rita Peshek	April Salary	2,137.70
EP	5/5/23	Ethan Schaffer	April Salary	1,019.63
EP	5/5/23	Paula Schultz	April Salary	2,615.93
EP	5/5/23	Christine Zabokrtsky	April Salary	2,208.12
EP13	5/24/23	AFLAC	Insurance	387.83
EP16	5/31/23	B & K Enterprises LLC	Rec Area Maintenance	2,856.00
EP14	5/31/23	Bankcard Processing Center	See Attached	1,657.29
EP1	5/31/23	Black Hills Energy	Utilities	104.13
EP12	5/10/23	Cornerstone Bank	Transfers Fee	15.00
EP24	5/31/23	Cornerstone Bank	Transfer to Savings	355,382.66
EP22	5/31/23	Robert Endorf	Rec Area Maintenance	2,834.72
EP2	5/16/23	GOTO Communications, Inc.	Office Expense	28.65
EP3	5/10/23	IRS	Payroll Taxes	14,872.12
EP5	5/10/23	Nationwide Insurance Co.	Retirement	7,529.30
EP6	5/10/23	Nationwide Insurance Co.	Retirement	603.27
EP7	5/31/23	NE Dept. of Revenue	State WH	2,333.89
EP17	5/31/23	NE Dept. of Revenue	Sales Tax	371.02
EP21	5/31/23	Nutrien Ag Solutions, Inc.	Vehicle Expense	2,576.60
EP15	5/31/23	Kevin Orvis	Tech License Handbook	31.03
EP23	5/31/23	Kevin Pohlmeier	Rec Area Maintenance	1,631.25
EP11	5/16/23	Perennial Public Power District	Rec Area Maintenance	81.83
EP8	5/31/23	Quadient Finance USA, Inc.	Postage	700.00
EP9	5/2/23	QuickBooks Time	Office Expense	84.00
EP18	5/31/23	Southern Public Power District	Rec Area Maintenance	89.82
EP10	5/31/23	US Bank Equipment Finance	Copier Lease	588.25
EP19	5/31/23	Verizon Wireless	Phone	605.35
EP20	5/31/23	Windstream	Utilities	633.55
51243	5/31/23	34 Electric LLC	Rec Area Maintenance	300.00
51244	5/31/23	Anan Farms Inc.	Meter Repair Cost Share	339.60
51245	5/31/23	The Big G	O & M	102.94
51246	5/31/23	Binary Net LLC	Website	9.95
51247	5/31/23	Gregory Burke	Well Decommission Cost Share	500.00
51248	5/31/23	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
51285	5/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	2,912.05
51249	5/31/23	Cornhusker State Industries	Rec Area Maintenance	2,616.00
51250	5/31/23	Davenport Building Supply	O & M	411.43
51251	5/31/23	Daykin Lumber	Rec Area Maintenance	165.28
51252	5/31/23	Eakes Office Solutions	Office Expense	489.52
51253	5/31/23	Enviro Tech Services Co. Inc.	Observation Well Maintenance	137.85
51254	5/31/23	Fairbury Journal News	Legals	107.19
51255	5/31/23	Fairbury Light & Water	Rec Area Maintenance	139.85
51256	5/31/23	Chris D Frye Trust No 1	Buffer Payment	860.49
51257	5/31/23	Galaway's Garage	Vehicle Expense	953.29
51258	5/31/23	GPM Enterprises Inc.	Meter Repair	9,462.00
51284	5/31/23	Hastings Tribune	Legals	60.08
51259	5/31/23	JEO Consulting Group Inc.	Prairie Lake Watershed Update	9,198.50
51260	5/31/23	Kahman Land Ltd	Water Quality Cost Share	1,275.00
51261	5/31/23	Mike Karr	Well Decommission Cost Share	500.00

**LITTLE BLUE NRD MAY 2023
EXPENDITURES**

51262	5/31/23	KUTT Radio	Radio Spots	144.00
51263	5/31/23	Lawrence Community Club	Urban Park & Rec Program	3,000.00
51264	5/31/23	LBPWP North	Rec Area Maintenance	20.15
51265	5/31/23	ND Assoc. of Soil Conservation	Trees	2,764.66
51266	5/31/23	LRE Water	Hydrogeologic Plan Update	10,163.50
51267	5/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51268	5/31/23	NARD Risk Pool Assoc.	Insurance	22,927.42
51269	5/31/23	NARD	Trees	4,961.92
51270	5/31/23	Joel A Navis	Buffer Payment	860.49
51271	5/31/23	Travis Nienhueser	Land Treatment Cost Share	260.33
51272	5/31/23	Scherbarth Ace	O & M	197.65
51273	5/31/23	Schmidt's Inc.	Rec Area Maintenance	145.50
51274	5/31/23	Randall Shipman	Meter Repair Cost Share	305.70
51275	5/31/23	Swingsetmall.com	Rec Area Maintenance	2,634.00
51276	5/31/23	Thayer Co. Treasurer	Vehicle Expense	524.30
51277	5/31/23	Trailblazer RC&D	Dues	780.00
51278	5/31/23	Tri Basin NRD	Radio Spots	720.80
51279	5/31/23	Upper Big Blue NRD	Blue River Basin Modeling	1,621.95
51280	5/31/23	Ronald Vap	Water Quality Cost Share	1,000.00
51281	5/31/23	Village of Davenport	Utilities	419.70
51282	5/31/23	Wish Nebraska Inc.	Meter Repair	439.71
51283	5/31/23	Woodward's Disposal Inc.	Rec Area Maintenance	<u>375.00</u>
				529,661.00

Little Blue NRD Credit Card Log

MAY, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
4/24/2023	Marie	C & M Supply, Deshler	Fuel	\$ 52.03
5/3/2023	Marie	Facebook	Household Hazardous Waste ads	\$ 90.00
5/11/2023	Alicia	United States Postal Service	Certified letters	\$ 430.89
4/25/2023	Tyler	Walmart, Ogallala	Fuel, Envirothon	\$ 50.05
4/25/2023	Tyler	Dairy Queen, Ogallala	Envirothon	\$ 17.84
4/26/2023	Tyler	Holiday Inn Express, Ogallala	Envirothon	\$ 98.00
4/26/2023	Tyler	Wendys, Ogallala	Envirothon	\$ 14.96
5/15/2023	Tyler	Wendys, York	Electrical safety training	\$ 14.59
5/19/2023	Tyler	Runza, Gretna	Water Leaders Academy	\$ 13.52
4/25/2023	Kathy	Amazon	Desk organizer	\$ 33.35
4/24/2023	Kathy	C & M Supply, Deshler	Fuel	\$ 53.25
4/28/2023	Kathy	Amazon	Years of service award	\$ 300.00
5/2/2023	Kathy	VistaPrint	Todd business cards	\$ 36.91
5/5/2023	Kathy	Amazon	Cellphone screen protector	\$ 9.16
5/5/2023	Kathy	Amazon	Cellphone screen protector	\$ 15.07
5/8/2023	Kathy	VistaPrint	Kevin business cards	\$ 36.91
5/9/2023	Kathy	Amazon	Cellphone screen protector	\$ 11.70
5/8/2023	Scott	Olive Garden, Manhattan, KS	Big Blue Compact meeting	\$ 32.62
5/9/2023	Scott	Quality Inn & Suites, Manhattan, KS	Big Blue Compact meeting	\$ 106.02
5/9/2023	Scott	Short Stop, Manhattan, KS	Fuel, Big Blue Compact meeting	\$ 31.04
5/9/2023	Scott	Arby's, Concordia, KS	Big Blue Compact meeting	\$ 10.62
4/24/2023	Tim	Cenex CPI	Fuel	\$ 48.05
5/2/2023	Tim	Bomgaars	Sprayer	\$ 26.74
5/15/2023	Tim	Huddle House, York	Electrical safety trng-Kevin, Tim, Todd, Kiara	\$ 70.75
5/19/2023	Todd	CPI	Fuel	\$ 53.22
				\$ 1,657.29

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - MAY 2023

Checkbook Balance 5-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$15,322.50
Diode Communications - Tower Rent	\$100.00
Berona Meyer - Deposit on BU #10	\$150.00
Cornerstone Bank - Transfer from Savings	\$5,886.30

Total Receipts **\$21,458.80**

Monthly Expenditures

EP	5/5/23	Bruce Dux	April Salary	624.22
EP	5/5/23	Paula Schultz	April Salary	415.80
EP6	5/31/23	Bankcard Processing Center	Truck, Postage Expense	129.77
EP1	5/10/23	Cornerstone Bank	Transfers Fee	5.00
EP2	5/10/23	IRS	Payroll Taxes	211.28
EP3	5/10/23	Nationwide Insurance Co.	Retirement	140.03
EP4	5/10/23	NE Dept. of Revenue	State WH	2.52
EP5	5/10/23	NE Dept. of Revenue	Sales Tax	25.99
5065	5/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	287.50
5057	5/31/23	Bruce Dux	Mowing	39.00
5058	5/31/23	Fairbury Journal News	Legals	6.20
5059	5/31/23	Fairbury Light & Water	North Water	2,585.45
			North Electricity	486.62
			West Water	9,153.39
			West Electricity (includes tower)	463.12
5060	5/31/23	Harris Electronics	Repairs	314.83
5061	5/31/23	Miller & Associates Cons. Eng.	Engineering	6,500.00
5062	5/31/23	NE Public Health Env. Lab.	Laboratory	9.00
5063	5/31/23	One Call Concepts Inc.	Phone	16.80
5064	5/31/23	Reynolds Oil	Truck Expense	42.28

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$21,458.80

Total Disbursements for the month **\$21,458.80**

Checkbook Balance 5-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	160,978.74+193.08-5,598.80	1.31%	\$155,573.02
Funds Available for Cash flow purposes			<u>\$155,573.02</u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$20,688.95	85.63%	\$3,471.05
405 TRUCK EXPENSE	\$3,500.00	\$2,233.41	63.81%	\$1,266.59
214 SALES TAX	\$6,000.00	\$308.20	5.14%	\$5,691.80
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,596.10	66.50%	\$803.90
440 PROFESSIONAL SERVICES	\$177,022.00	\$12,764.26	7.21%	\$164,257.74
454 WATER	\$115,000.00	\$86,012.21	74.79%	\$28,987.79
453 ELECTRICITY	\$10,000.00	\$7,859.60	78.60%	\$2,140.40
452 PHONE	\$400.00	\$308.20	77.05%	\$91.80
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$14,967.16	74.84%	\$5,032.84
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,456.81	84.72%	\$443.19
	\$364,332.00	\$152,004.22	41.72%	\$212,327.78

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 5-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,652.75
Michael Walter - Hookup & Deposit	\$1,650.00
Cornerstone Bank - Transfer from Savings	\$1,632.01

Total Receipts **\$16,934.76**

Monthly Expenditures

EP	5/5/23	Bruce Dux	April Salary	603.39
EP	5/5/23	Paula Schultz	April Salary	332.63
EP8	5/31/23	Bankcard Processing Center	Truck, Postage Expense	129.78
EP1	5/10/23	Cornerstone Bank	Checks	104.83
EP2	5/10/23	Cornerstone Bank	Transfers Fee	5.00
EP3	5/10/23	IRS	Payroll Taxes	192.88
EP4	5/10/23	Nationwide Insurance Co.	Retirement	126.19
EP5	5/10/23	NE Dept. of Revenue	State WH	1.96
EP6	5/31/23	NE Dept. of Revenue	Sales Tax	168.69
EP7	5/31/23	Norris Public Power District	Electricity	207.91
4844	5/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	287.50
4834	5/31/23	Bruce Dux	Mowing	13.00
4835	5/31/23	Fairbury Journal News	Legals	8.06
4836	5/31/23	Fairbury Light & Water	Water	7,489.14
			Electricity	347.52
4837	5/31/23	Harris Electronics	Repairs	314.83
4838	5/31/23	KS One Call System Inc.	Phone	1.20
4839	5/31/23	Miller & Associates Cons. Eng.	Engineering	6,500.00
4840	5/31/23	NE Public Health Env. Lab.	Laboratory	6.00
4841	5/31/23	One Call Concepts Inc.	Phone	6.77
4842	5/31/23	Reynolds Oil	Truck Expense	42.27
4843	5/31/23	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$16,934.76

Total Disbursements for the month **\$16,934.76**

Checkbook Balance 5-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	74,980.49+73.76-1,344.51	1.06%	\$73,709.74
Funds Available for Cash flow purposes		TOTAL	\$73,709.74

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$20,429.43	87.74%	\$2,853.46
405	TRUCK EXPENSE	\$3,500.00	\$2,298.02	65.66%	\$1,201.98
21400	SALES TAX	\$4,000.00	\$750.37	18.76%	\$3,249.63
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,612.12	147.90%	(\$522.12)
438	PROFESSIONAL SERVICES	\$176,622.00	\$12,876.54	7.29%	\$163,745.46
454	WATER	\$65,000.00	\$53,615.84	82.49%	\$11,384.16
453	ELECTRICITY	\$7,900.00	\$5,304.67	67.15%	\$2,595.33
452	PHONE	\$300.00	\$221.99	74.00%	\$78.01
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$19,131.07	136.65%	(\$5,131.07)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,656.86	106.27%	(\$156.86)
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$43,360.00	100.00%	\$0.00
		\$343,979.89	\$165,063.08	47.99%	\$178,916.81

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