

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - JANUARY 2024

**Checkbook Balance 1-1-24**

**\$1,000.00**

Void check #51598

\$1,005.69

**Monthly Receipts**

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 6,100.54
Chemigation Equipment	\$ -
Trees	\$ 1,737.20
Chemigation	\$ 20.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 305,253.87
State of NE - Buffer Strip Payment	\$ 17,371.38
State of NE, NDEE - Tire Recycling Grant	\$ 26,616.42
Land Judging Receipts	\$ 165.00

**Total Receipts**

**\$357,364.41**

Monthly Disbursements

Less Total Investments for the month:	\$206,336.10
Less Monthly Expenditures:	\$152,034.00

**Total Disbursements**

**\$358,370.10**

**Checkbook Balance 1-31-24**

**\$1,000.00**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	881,119.72+1,633.30+206,336.10	2.01%	\$1,089,089.12
CD Heartland Bank	255,193.82+2,608.57	4.00%	\$257,802.39
		Fund Sub-Total	<b>\$1,346,891.51</b>
<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:	<b>\$510,023.79</b>
<b>Funds Available for Cash flow purposes</b>			<b>\$836,867.72</b>

<i>Taxes Withdrawn ** December County Taxes</i>		<u>\$305,253.87</u>
Adams	\$94,018.10	Nuckolls \$32,887.52
Clay	\$41,724.55	Thayer \$74,202.19
Fillmore	\$22,966.98	Webster \$15,067.38
Jefferson	\$24,387.15	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$14,825.37	33%	\$30,174.63
407 DIRECTORS EXPENSE	\$20,000.00	\$5,323.99	27%	\$14,676.01
409 DIRECTORS PER DIEM	\$20,000.00	\$6,390.00	32%	\$13,610.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$36,801.87	98%	\$780.13
417 PERSONNEL EXPENSES	\$26,500.00	\$7,516.12	28%	\$18,983.88
419 FEES & LICENSES	\$700.00	\$391.25	56%	\$308.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$42,380.00	121%	-\$7,380.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$3,030.40	61%	\$1,969.60
432 MISCELLANEOUS EXPENSE	\$500.00	\$533.20	107%	-\$33.20
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$11,618.17	37%	\$20,081.83
437 POSTAGE	\$10,000.00	\$4,511.84	45%	\$5,488.16
439 PROFESSIONAL SERVICES	\$36,856.00	\$27,853.64	76%	\$9,002.36
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$114,649.36	39%	\$182,850.64
452 TELEPHONE	\$9,000.00	\$4,026.06	45%	\$4,973.94
453 UTILITIES	\$16,000.00	\$6,578.62	41%	\$9,421.38
463 BUILDING MAINTENANCE	\$6,800.00	\$623.42	9%	\$6,176.58
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$4,696.53	90%	\$503.47
472 OFFICE EQUIPMENT	\$10,000.00	\$0.00	0%	\$10,000.00
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	33%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$25,083.02	56%	\$49,916.98
4807/474/ WATER MGMT. ACTIVITIES	\$91,763.00	\$51,089.79	56%	\$40,673.21
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$287,231.25	27%	\$780,902.75
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$35,415.96	54%	\$29,584.04
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$169,740.30	40%	\$254,502.70
455 CLERICAL SALARIES	\$194,667.00	\$92,557.97	48%	\$102,109.04
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$144,739.90	50%	\$145,924.10
459 TECHNICAL SALARIES	\$379,043.00	\$181,167.52	48%	\$197,875.48
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,275.55	36%	\$12,724.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	<b>\$3,305,052.00</b>	<b>\$1,286,051.10</b>	<b>39%</b>	<b>\$2,019,000.91</b>

**LITTLE BLUE NRD JANUARY 2024  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	1/5/24	Glen Bonifas	Director Per Diem & Expense	185.23
EP	1/5/24	Glen Bredthauer	Director Per Diem & Expense	310.33
EP	1/5/24	William Glenn	Director Per Diem & Expense	311.64
EP	1/5/24	Jessi Hoeft	Director Per Diem & Expense	235.66
EP	1/5/24	Mason Hoffman	Director Per Diem & Expense	765.09
EP	1/5/24	Brent Hoops	Director Per Diem & Expense	179.60
EP	1/5/24	Alan Kenning	Director Per Diem & Expense	268.41
EP	1/5/24	Kyle Knight	Director Per Diem & Expense	282.17
EP	1/5/24	Courtney Luebben	Director Per Diem & Expense	110.82
EP	1/5/24	Jay Meyer	Director Per Diem & Expense	268.41
EP	1/5/24	Russell Ochsner	Director Per Diem & Expense	244.44
EP	1/5/24	Aaron Paus	Director Per Diem & Expense	179.73
EP	1/5/24	Lyle Schroer	Director Per Diem & Expense	284.13
EP	1/5/24	Steven Shaw	Director Per Diem & Expense	221.25
EP	1/5/24	Warren Taylor	Director Per Diem & Expense	102.57
EP	1/5/24	Jesse VonSpreckelsen	Director Per Diem & Expense	189.42
EP	1/5/24	Alan Wiedel	Director Per Diem & Expense	173.70
EP	1/5/24	Kathleen Boysen	December Salary	2,540.17
EP	1/5/24	Alicia Epps	December Salary	3,416.87
EP	1/5/24	Tyler Goeschel	December Salary	5,001.35
EP	1/5/24	Timothy Hecke	December Salary	3,143.30
EP	1/5/24	Jessica Hedges	December Salary	3,178.38
EP	1/5/24	Jessica Hedges	December Salary	193.67
EP	1/5/24	Marie Herbek	December Salary	4,876.77
EP	1/5/24	Jessica Hynek	December Salary	1,890.11
EP	1/5/24	Scott Nelson	December Salary	7,128.30
EP	1/5/24	James Oltmans	December Salary	3,274.95
EP	1/5/24	Kevin Orvis	December Salary	5,657.29
EP	1/5/24	Rita Peshek	December Salary	2,173.94
EP	1/5/24	Paula Schultz	December Salary	2,738.32
EP	1/5/24	Christine Zabokrtsky	December Salary	2,370.76
EP2	1/31/24	AFLAC	Insurance	418.77
EP21	1/31/24	Bankcard Processing Center	See Attached	276.11
EP3	1/31/24	Black Hills Energy	Utilities	573.30
EP4	1/10/24	Cornerstone Bank	Transfers Fee	15.00
EP22	1/31/24	Cornerstone Bank	Transfer to Savings	206,336.10
EP5	1/16/24	GOTO Communications Inc.	Office Expense	28.91
EP7	1/16/24	IRS	Payroll Taxes	15,776.86
EP6	1/31/24	Marie Herbek	Personnel Expense	21.41
EP8	1/16/24	Nationwide Insurance Co	Retirement	7,591.21
EP9	1/16/24	Nationwide Insurance Co	Retirement	609.47
EP10	1/31/24	NE Dept. of Revenue	State WH	2,354.12
EP18	1/31/24	NE Dept. of Revenue	Sales Tax	236.39
EP11	1/16/24	Nutrien Ag Solutions Inc.	Vehicle Expense	436.96
EP12	1/31/24	Perennial Public Power District	Rec Area Maintenance	29.00
EP14	1/31/24	Quadient Finance USA Inc.	Postage Machine Lease	700.00
EP13	1/31/24	Quadient Leasing USA Inc.	Postage	213.96
EP1	1/2/24	QuickBooks Time	Office Expense	84.00
EP22	1/31/24	Rita Peshek	Mileage	69.43
EP15	1/10/24	Rixstine Recognition	Office Expense	32.56
EP19	1/31/24	Southern Public Power District	Rec Area Maintenance	48.00
EP16	1/31/24	US Bank Equipment Finance	Copier Lease	699.14
EP20	1/31/24	Verizon Wireless	Phone	611.02
EP17	1/16/24	Windstream	Utilities	716.23
51663	1/31/24	The Big G	O & M	4.79
51664	1/31/24	Philbert Bonifas	Buffer Strip Payment	877.50
51665	1/31/24	Bowman Electric LLC	Building Maintenance	380.28
51666	1/31/24	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51667	1/31/24	Brian Buss	Buffer Strip Payment	247.50
51668	1/31/24	David Buss	Buffer Strip Payment	1,073.62

**LITTLE BLUE NRD JANUARY 2024  
EXPENDITURES**

51669	1/31/24	BWJ Law Group	Legal Fees	818.30
51670	1/31/24	Davenport Building Supply	O & M	27.25
51671	1/31/24	Justin Diggins	Buffer Strip Payment	1,005.69
51672	1/31/24	Dutton Lainson Co.	Building Maintenance	328.30
51673	1/31/24	Eakes Office Solutions	Office Expense	326.75
51674	1/31/24	Embassy Suites	Director, Personnel Expense	1,442.00
51675	1/31/24	Fairbury Journal News	Ads, Legals	41.13
51676	1/31/24	Fairbury Light & Water	Rec Area Maintenance	43.93
51677		Void Check		
51678	1/31/24	Susan Fredricks	Buffer Strip Payment	247.50
51679	1/31/24	Galaway's Garage	Vehicle Expense	254.25
51680	1/31/24	Geotech Environmental Equip Inc.	Observation Well Maintenance	4,118.78
51681	1/31/24	GPM Enterprises Inc.	Meter Repair	3,932.10
51682	1/31/24	Ground Farms Inc.	Meter Repair Cost Share	196.65
51683	1/31/24	Hastings Tribune	Ads, Legals	139.81
51684	1/31/24	Sara Hemberger	Meter Repair Cost Share	316.00
51685	1/31/24	Michael Karr	Meter Repair Cost Share	301.20
51686	1/31/24	Lanny Katzberg	Buffer Strip Payment	1,620.00
51687	1/31/24	Krogh & Krogh Inc.	Buffer Strip Payment	1,327.50
51688	1/31/24	LBPWP North	Rec Area Maintenance	20.15
51689	1/31/24	LRE	Hydrogeologic Update	17,899.75
51690	1/31/24	McCrometer Inc.	Meter Repair	355.00
51691	1/31/24	Mid-American Benefits Inc.	Flexible Health Plan	428.56
51692	1/31/24	NARD Risk Pool Assoc.	Insurance	19,277.23
51693	1/31/24	NARD	FSA Contribution	295.00
51694	1/31/24	NE Dept. of Env. Quality	Chemigation Payment	4,870.00
51695	1/31/24	NE Public Health Env. Lab.	Water Analysis	83.00
51711	1/31/24	Omnify	FSA Participant Fee	16.00
51696	1/31/24	Paper Tiger Shredding	Office Expense	55.00
51710	1/31/24	Pioneer Printing	Hydro Assessment Map Books	355.50
51697	1/31/24	RAK Farms Inc.	Meter Repair Cost Share	316.00
51698	1/31/24	Scherbarth Ace	O & M	49.13
51699	1/31/24	Schoenholz Farms LLC	Meter Repair Cost Share	338.50
51700	1/31/24	Robert Spilker	Buffer Strip Payment	1,485.00
51701	1/31/24	Thayer Co. Treasurer	Equipment Maintenance	9.50
51702	1/31/24	Michael Tipton	Meter Repair Cost Share	338.50
51703	1/31/24	Unite Private Networks LLC	Utilities	542.58
51704	1/31/24	Upper Big Blue NRD	Blue River Basin Modeling	812.58
51705	1/31/24	Village of Davenport	Utilities	340.75
51706	1/31/24	Water Sciences Lab.	Water Analysis	69.60
51707	1/31/24	Ryan Weeks	Meter Repair Cost Share	632.00
51708	1/31/24	Wish Nebraska Inc.	Meter Repair	440.21
51709	1/31/24	Edna Woodman	Meter Repair Cost Share	316.00

358,370.10

## Little Blue NRD Credit Card Log

***JANUARY, 2024***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
1/12/2024	Marie	Binary	Website secure certificate fee & hosting fee	\$ 9.95
1/16/2024	Marie	Aatrix Software	File W2's	\$ 92.25
1/5/2024	Kevin	Maattsch's Food Shop	Fuel	\$ 30.25
1/17/2024	Alicia	USPS	Postage for certified letters	\$ 119.84
12/27/2024	Tim	Shell Oil	Fuel for drip torch	\$ 2.27
12/27/2024	Tim	Shell Oil	Fuel for drip torch	\$ 4.68
1/20/2024	Jessica	Zoom	Subscription	\$ 16.87
				\$ 276.11



**LITTLE BLUE PUBLIC WATER PROJECT - NORTH**  
**FINANCIAL ACTIVITY SUMMARY - JANUARY 2024**

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**Checkbook Balance 1-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$21,007.63
Diode Communications - Tower Rent	\$100.00
Travis Wiegert - Deposit	\$150.00

**Total Receipts** **\$21,257.63**

**Monthly Expenditures**

EP	1/5/24	Bruce Dux	December Salary	798.22
EP	1/5/24	Paula Schultz	December Salary	434.47
EP8	1/31/24	Bankcard Processing Center	Truck, Postage, Supplies	325.92
EP1	1/10/24	Cornerstone Bank	Transfers Fee	5.00
EP10	1/31/24	Cornerstone Bank	Transfer to Savings	7,090.12
EP2	1/10/24	IRS	Payroll Taxes	246.02
EP7	1/31/24	LBPWP North	Petty Cash	25.50
EP3	1/10/24	Nationwide Insurance Co.	Retirement	166.13
EP5	1/31/24	NE Dept. of Revenue	Sales Tax	9.02
EP4	1/31/24	NE Dept. of Revenue	State WH	6.88
EP9	1/31/24	One Call Concepts Inc.	Phone	78.64
EP6	1/31/24	Scott Nelson	Reimburse Easement Fee	23.00
5121	1/31/24	Anything Electric, Heating & Air	Repairs	75.00
5122	1/31/24	BWJ Law Group	Legal Fees	488.75
5123	1/31/24	Cleo Dux	Rent	300.00
5124	1/31/24	Fairbury Journal News	Legals	11.00
5125	1/31/24	Fairbury Light & Water	North Water	1,359.42
			North Electricity	450.78
			West Water	8,271.88
			West Electricity (includes tower)	575.06
5126	1/31/24	NE Public Health Env. Lab.	Laboratory	18.00
5127	1/31/24	Sargent Drilling	Repairs	200.00
5128	1/31/24	Scherbarth Ace	Supplies	298.82

Less Total Investments for the month \$7,090.12

Less Monthly Expenditures \$14,167.51

**Total Disbursements for the month** **\$21,257.63**

**Checkbook Balance 1-31-24** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	140,902.57+179.10+7,090.12	1.40%	\$148,171.79
<b>Funds Available for Cash flow purposes</b>			<b><u>\$148,171.79</u></b>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$18,809.72	79.66%	\$4,802.28
405 TRUCK EXPENSE	\$3,500.00	\$1,498.06	42.80%	\$2,001.94
214 SALES TAX	\$1,000.00	\$153.96	15.40%	\$846.04
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$1,498.20	68.10%	\$701.80
440 PROFESSIONAL SERVICES	\$299,250.00	\$16,555.20	5.53%	\$282,694.80
454 WATER	\$105,000.00	\$57,806.77	55.05%	\$47,193.23
453 ELECTRICITY	\$9,500.00	\$4,544.89	47.84%	\$4,955.11
452 PHONE	\$400.00	\$412.90	103.23%	(\$12.90)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$10,511.44	52.56%	\$9,488.56
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$803.89	27.25%	\$2,146.11
	<b>\$470,312.00</b>	<b>\$116,314.56</b>	<b>24.73%</b>	<b>\$353,997.44</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - JANUARY 2024**

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**Checkbook Balance 1-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,182.98
Edward Harrington - Deposit	\$150.00

**Total Receipts** **\$14,332.98**

**Monthly Expenditures**

EP	1/5/24	Bruce Dux	December Salary	842.61
EP	1/5/24	Paula Schultz	December Salary	347.58
EP8	1/31/24	Bankcard Processing Center	Truck, Postage, Supplies	325.92
EP1	1/10/24	Cornerstone Bank	Transfers Fee	5.00
EP11	1/31/24	Cornerstone Bank	Transfer to Savings	7,783.00
EP2	1/10/24	IRS	Payroll Taxes	238.72
EP9	1/31/24	KS One Call System Inc.	Phone	1.20
EP10	1/31/24	LBPWP South	Petty Cash	25.50
EP3	1/10/24	Nationwide Insurance Co.	Retirement	160.64
EP4	1/31/24	NE Dept. of Revenue	State WH	8.06
EP5	1/31/24	NE Dept. of Revenue	Sales Tax	57.89
EP7	1/31/24	Norris Public Power District	Electricity	251.40
EP6	1/31/24	Scott Nelson	Reimburse Easement Fee	23.00
4908	1/31/24	BWJ Law Group	Legal Fees	488.75
4909	1/31/24	Cleo Dux	Rent	300.00
4910	1/31/24	Fairbury Journal News	Legals	12.61
4911	1/31/24	Fairbury Light & Water	Electricity	163.60
			Water	3,216.84
4912	1/31/24	NE Public Health Env. Lab.	Laboratory	12.00
4913	1/31/24	Village of Gilead	Electricity	68.66
		Less Total Investments for the Month		\$7,783.00
		Less Monthly Expenditures		\$6,549.98

**Total Disbursements for the month** **\$14,332.98**

**Checkbook Balance 1-31-24** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

**Institution & Term**

Cornerstone Bank	85,302.43+88.67+7,783.00	1.15%	\$93,174.10
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$93,174.10</b>

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

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

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,759.00	\$14,679.10	61.78%	\$9,079.90
405	TRUCK EXPENSE	\$3,500.00	\$1,498.04	42.80%	\$2,001.96
21400	SALES TAX	\$2,000.00	\$3,399.64	169.98%	(\$1,399.64)
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$846.06	46.36%	\$978.94
438	PROFESSIONAL SERVICES	\$298,150.00	\$16,394.40	5.50%	\$281,755.60
454	WATER	\$64,000.00	\$43,622.84	68.16%	\$20,377.16
453	ELECTRICITY	\$6,900.00	\$3,670.23	53.19%	\$3,229.77
452	PHONE	\$300.00	\$218.43	72.81%	\$81.57
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,271.72	59.08%	\$5,728.28
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$414.61	16.58%	\$2,085.39
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$1,160.00	2.70%	\$41,760.00
		<b>\$462,754.00</b>	<b>\$97,890.81</b>	<b>21.15%</b>	<b>\$364,863.19</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
AMOUNT YET TO PAY: **\$82,360.00**