

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2024

Checkbook Balance 7-1-24

\$1,000.00

Void Check # 52011

\$200.00

Monthly Receipts

Flags	\$ 57.34
Grass Drill	\$ -
Well Permits/Transfers	\$ 150.00
Groundwater Sales & Service	\$ 8,429.25
Chemigation Equipment	\$ -
Trees	\$ 192.53
Chemigation	\$ 1,220.00
Irrigation Management	\$ 1,146.64
Recreation Areas	\$ 7,849.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 16,694.87
Craig Parr - Roseland Hay Bid	\$ 515.80
Scott Most - Lone Star Hay	\$ 504.00
Blakely Becker - Prairie Lake Hay	\$ 626.00
Kevin Stout - Liberty Cove Hay	\$ 3,990.00
Daniel Bartels - Lone Star & Bruning Dam Hay	\$ 3,054.00
Buckley Creek Rec Assoc. - Insurance Reimb.	\$ 350.00
Lower Big Blue NRD - Salary Reimbursement	\$ 30,602.06
Upper Big Blue NRD - Salary Reimbursement	\$ 20,021.75
Thayer Co. Clerk - Streamgage Reimbursement	\$ 1,474.77
City of Hebron - Streamgage Reimbursement	\$ 1,474.77
Jefferson Co. Clerk - Streamgage Reimbursement	\$ 1,474.77
LB Public Water Projects - Postage Reimbursement	\$ 660.00
NRD Wear Reimbursements	\$ 252.16
Cornerstone Bank - Transfer from Savings	\$ 142,267.91

Total Receipts

\$243,007.62

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$243,207.62

Total Disbursements

\$243,207.62

Checkbook Balance 7-31-24

\$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 1,215,240.01-15,000.00+2,223.88-127,267.91		2.01%	\$1,075,195.98
CD Heartland Bank	11/17/2024	4.85%	\$261,344.51
	Fund Sub-Total		\$1,336,540.49

Funds Designated for Sinking funds:

Project O & M	107,141.68+	\$107,141.68
Project Sinking Fund	321,296.55+	\$321,296.55
Adams County Bridges	81,585.56+	\$81,585.56

Less Sinking Funds: **\$510,023.79**

Funds Available for Cash flow purposes

\$826,516.70

<i>Taxes Withdrawn ** July County Taxes</i>		\$16,694.87
<i>Adams</i>	<i>\$7,740.12</i>	<i>Nuckolls</i> \$823.95
<i>Clay</i>	<i>\$1,233.97</i>	<i>Thayer</i> \$1,924.45
<i>Fillmore</i>	<i>\$988.06</i>	<i>Webster</i> \$285.06
<i>Jefferson</i>	<i>\$3,699.26</i>	

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$32,249.11	72%	\$12,750.89
407 DIRECTORS EXPENSE	\$20,000.00	\$10,689.47	53%	\$9,310.53
409 DIRECTORS PER DIEM	\$20,000.00	\$13,340.00	67%	\$6,660.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$37,401.87	100%	\$180.13
417 PERSONNEL EXPENSES	\$26,500.00	\$16,611.96	63%	\$9,888.04
419 FEES & LICENSES	\$700.00	\$691.25	99%	\$8.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$35,008.36	100%	-\$8.36
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$5,641.55	113%	-\$641.55
432 MISCELLANEOUS EXPENSE	\$500.00	\$1,129.63	226%	-\$629.63
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$24,458.21	77%	\$7,241.79
437 POSTAGE	\$10,000.00	\$9,944.12	99%	\$55.88
439 PROFESSIONAL SERVICES	\$36,856.00	\$41,273.23	112%	-\$4,417.23
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$241,670.38	81%	\$55,829.62
452 TELEPHONE	\$9,000.00	\$8,238.83	92%	\$761.17
453 UTILITIES	\$16,000.00	\$14,181.81	89%	\$1,818.19
463 BUILDING MAINTENANCE	\$6,800.00	\$2,864.61	42%	\$3,935.39
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$27,620.00	79%	\$7,380.00
465 TAXES	\$5,200.00	\$5,506.13	106%	-\$306.13
472 OFFICE EQUIPMENT	\$10,000.00	\$5,208.56	52%	\$4,791.44
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$55,587.71	74%	\$19,412.29
4807/474/ WATER MGMT. ACTIVITIES	\$91,763.00	\$116,009.37	126%	-\$24,246.37
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$580,786.09	54%	\$487,347.91
448 TREE PROGRAM	\$18,000.00	\$16,925.93	94%	\$1,074.07
469 WILDLIFE HABITAT	\$65,000.00	\$59,331.78	91%	\$5,668.22
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$371,799.47	88%	\$52,443.53
455 CLERICAL SALARIES	\$194,667.00	\$171,711.19	88%	\$22,955.81
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$290,663.38	100%	\$0.62
459 TECHNICAL SALARIES	\$379,043.00	\$368,083.36	97%	\$10,959.64
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,798.25	54%	\$9,201.75
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$29,749.14	99%	\$250.86
	\$3,305,052.00	\$2,605,174.75	79%	\$699,877.25

**LITTLE BLUE NRD JULY 2024
EXPENDITURES**

	Date	Payee		Amount
EP	7/5/24	Glen Bonifas	Director Per Diem & Expense	394.57
EP	7/5/24	Glen Bredthauer	Director Per Diem & Expense	184.52
EP	7/5/24	William Glenn	Director Per Diem & Expense	314.97
EP	7/5/24	Jessi Hoeft	Director Per Diem & Expense	181.84
EP	7/5/24	Mason Hoffman	Director Per Diem & Expense	905.58
EP	7/5/24	Brent Hoops	Director Per Diem & Expense	252.86
EP	7/5/24	Alan Kenning	Director Per Diem & Expense	270.75
EP	7/5/24	Kyle Knight	Director Per Diem & Expense	325.02
EP	7/5/24	Courtney Luebben	Director Per Diem & Expense	166.23
EP	7/5/24	Jay Meyer	Director Per Diem & Expense	361.00
EP	7/5/24	Russell Ochsner	Director Per Diem & Expense	495.00
EP	7/5/24	Aaron Paus	Director Per Diem & Expense	271.96
EP	7/5/24	Lyle Schroer	Director Per Diem & Expense	191.22
EP	7/5/24	Steven Shaw	Director Per Diem & Expense	222.51
EP	7/5/24	Warren Taylor	Director Per Diem & Expense	414.60
EP	7/5/24	Jesse VonSpreckelsen	Director Per Diem & Expense	191.22
EP	7/5/24	Alan Wiedel	Director Per Diem & Expense	320.13
EP	7/5/24	Johnathan Novotny	June Salary	559.72
EP	7/5/24	David Bergeron	June Salary	2,333.47
EP	7/5/24	Kathleen Boysen	June Salary	2,548.67
EP	7/5/24	Lindsay Eichelberger	June Salary	2,583.30
EP	7/5/24	Alicia Epps	June Salary	3,451.82
EP	7/5/24	Tyler Goeschel	June Salary	5,223.10
EP	7/5/24	Timothy Hecke	June Salary	2,509.84
EP	7/5/24	Jessica Hedges	June Salary	3,163.85
EP	7/5/24	Jessica Hedges	June Salary	193.67
EP	7/5/24	Marie Herbek	June Salary	4,893.77
EP	7/5/24	Jessica Hynek	June Salary	1,890.11
EP	7/5/24	Scott Nelson	June Salary	7,145.30
EP	7/5/24	Katie Lepant	June Salary	2,131.31
EP	7/5/24	Kevin Orvis	June Salary	5,674.29
EP	7/5/24	Rhonda Peetoom	June Salary	1,638.75
EP	7/5/24	Rita Peshek	June Salary	2,186.44
EP	7/5/24	Christine Zabokrtsky	June Salary	2,320.31
ep	7/5/24	Robyn Menke	June Salary	1,149.80
EP	7/5/24	Landon Gardner	June Salary	1,896.65
EP15	7/31/24	AFLAC	Insurance	490.14
EP18	7/31/24	B & K Anderson Enterprises LLC	Rec Area Maintenance	4,018.00
EP13	7/31/24	Bankcard Processing Center	See Attached	1,250.81
EP10	7/31/24	Black Hills Energy	Utilities	40.23
EP1	7/11/24	Cornerstone Bank	Transfers Fee	15.00
EP2	7/11/24	GOTO Communications Inc.	Office Expense	28.92
EP3	7/10/24	IRS	Payroll Taxes	16,822.78
EP20	7/31/24	Kevin Pohlmeier	Rec Area Maintenance	1,625.00
EP17	7/31/24	LBNRD-Jefferson County	Petty Cash	27.20
EP4	7/10/24	Nationwide Insurance Co.	Retirement	7,064.22
EP5	7/10/24	Nationwide Insurance Co.	Retirement	359.47
EP6	7/31/24	NE Dept. of Revenue	State WH	2,597.94
EP22	7/31/24	NE Dept. of Revenue	Sales Tax	8.85
EP7	7/31/24	Nutrien Ag Solutions Inc.	O & M	756.84
EP14	7/31/24	Nutrien Ag Solutions Inc.	Vehicle Expense	2,630.42
EP23	7/31/24	Omnify Benefits	FSA Participant Fee	16.00
EP11	7/31/24	Perennial Public Power District	Rec Area Maintenance	637.50
EP12	7/18/24	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP8	7/6/24	QuickBooks Time	Office Expense	100.00
EP19	7/31/24	Robert Endorf	Rec Area Maintenance	3,658.00
EP21	7/31/24	Southern Public Power District	Rec Area Maintenance	135.08
EP9	7/30/24	US Bank Equipment Finance	Copier Lease	639.02
EP16	7/31/24	Verizon Wireless	Phone	667.20
52017	7/31/24	The Big G	O & M	44.13

**LITTLE BLUE NRD JULY 2024
EXPENDITURES**

52018	7/31/24	Bi-Versal Services LLC	Building Maintenance	60.00
52019	7/31/24	Blue Hill Leader	Ads	11.15
52020	7/31/24	Scott Brettmann	Meter Repair Cost Share	388.50
52021	7/31/24	Burton Enterprises LLC	Utilities, Rec Area Maint.	179.00
52022	7/31/24	BWJ Legal Group	Legal Fees	2,530.38
52023	7/31/24	Davenport Building Supply	O & M	334.59
52024	7/31/24	Loren Drohman	Meter Repair Cost Share	668.53
52025	7/31/24	Eakes Office Solutions	Office Expense	108.79
52026	7/31/24	ETGage Co.	Irrigation Management	384.61
52027	7/31/24	Fairbury Glass Co. Inc.	Building Maintenance	317.75
52028	7/31/24	Fairbury Journal News	Legals	105.32
52029	7/31/24	Fairbury Light & Water	Rec Area Maintenance	114.16
52030	7/31/24	Galaway's Garage	Vehicle Expense	331.60
52031	7/31/24	Geotech Environmental Equip. Inc.	Observation Well Maint.	8,195.96
52032	7/31/24	GPM Enterprises Inc.	Meter Repair	5,644.50
52033	7/31/24	Hastings Tribune	Legals, Ads	392.92
52034	7/31/24	Hebron Journal Register	Ads	95.00
52035	7/31/24	Michael Hoffman	Meter Repair Cost Share	174.00
52036	7/31/24	Irrometer Co.	Irrigation Management	658.29
52037	7/31/24	JAMA Land LLC	Buffer Strip Payment	1,742.00
52038	7/31/24	JEO Consulting Group Inc.	32-Mile WFPO Project	16,695.00
52039	7/31/24	Kevin Kruse	Water Quality Cost Share	450.00
52040	7/31/24	Larkins Ace Hardware	O & M	37.16
52041	7/31/24	LB Public Water Project	Rec Area Maintenance	20.15
52042	7/31/24	Nuckolls Co. Locomotive Gazette	Ads	22.00
52043	7/31/24	McBride Trucking & Excavating Inc.	Rec Area Maintenance	1,430.91
* 52044	7/31/24	D-C Meyer Farms Inc.	Meter Repair Cost Share	150.00
52045	7/31/24	NARD Risk Pool Assoc.	Insurance	25,031.32
52046	7/31/24	NARD	Dues, UNL TAPS	33,517.39
52047	7/31/24	NARD	FSA Contributions	295.00
52048	7/31/24	NE Public Health Env. Lab.	Water Analysis	943.00
52049	7/31/24	NE Water Resources Assoc.	Membership	1,950.00
52050	7/31/24	Graig Parr	Roseland Lake Hay Reimbursement	365.80
52051	7/31/24	Everett Schardt	Meter Repair Cost Share	342.00
52052	7/31/24	Michael Schlick	Water Quality Cost Share	1,000.00
52053	7/31/24	Schmidts Inc.	Rec Area Maintenance	145.50
52054	7/31/24	The Nebraska Signal	Ads	192.00
52055	7/31/24	T-L Irrigation Co.	Chemigation Equipment	684.30
52056	7/31/24	Thayer Co. Treasurer	Vehicle Expense	23.50
52057	7/31/24	Tillotson Enterprises	Building Maintenance	13,244.50
52058	7/31/24	Tri City Meters	Meter Repair	562.26
52059	7/31/24	Twin Valley Weed Mgmt.	Rent	780.00
52060	7/31/24	Fiber Platform LLC	Utilities	290.00
52061	7/31/24	Upper Big Blue NRD	Lake Hastings Improvements	2,458.98
52062	7/31/24	U.S. Geological Survey	Stream Gage Maintenance	10,995.00
52063	7/31/24	Village of Davenport	Utilities	595.01
* 52064	7/31/24	Alan Wiedel	Well Decommission Cost Share	445.60
52065	7/31/24	Wish Nebraska Inc.	Meter Repair	4,652.33
52066	7/31/24	Woodwards Disposal Service	Rec Area Maintenance	305.00
52067	7/31/24	Wright Acres Inc.	Meter Repair Cost Share	342.00
				243,207.62

Little Blue NRD Credit Card Log

JULY, 2024

Date	Employee	Merchant Name	Items Purchased	Amount
7/13/2024	Marie	Binary	Web page hosting fee	\$ 9.95
7/18/2024	Kevin	Maatsch's Food Mart	Fuel	\$ 16.06
7/18/2024	Tyler	Sullivans, Omaha	GMDA Meeting	\$ 30.00
7/19/2024	Tyler	Pickelmans 17, Omaha	GMDA Meeting	\$ 20.00
7/19/2024	Tyler	Hotel Deco, Omaha	GMDA Meeting	\$ 306.00
7/17/2024	Scott	Jackson St Tavern, Omaha	GMDA Meeting	\$ 31.43
7/18/2024	Scott	Nicola's Italian Wine, Omaha	GMDA Meeting	\$ 31.32
7/19/2024	Scott	Hotel Deco, Omaha	GMDA Meeting	\$ 306.00
7/1/2024	Tim	Mendards	Sealant, LED switch	\$ 108.59
7/5/2024	Tim	Mendards	Shelf, rec area supplies	\$ 221.05
7/9/2024	Tim	Hi-Line Motors	Clips	\$ 1.14
7/17/2024	Tim	Mendards	Sealant	\$ 67.41
7/18/2024	Tim	Thayer Co. Treasurer	Vehicle License	\$ 25.50
7/1/2024	Jessica	Dollar General	Cleaning supplies	\$ 59.49
7/20/2024	Jessica	Zoom	Subscription	\$ 16.87
				\$ 1,250.81

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - JULY 2024

Checkbook Balance 7-1-24		\$	-
<u>Monthly Receipts</u>	\$		29,410.32
Heartland Bank - Water Sales	\$		100.00
Diode Communications - Tower Rent	\$		1,159.62
Travis Zabokrtsky - Hookup	\$		1,650.00
Dave Dowdy - Hookup & Deposit Fee	\$		1,537.44
Mark Hergott - Hookup Expense	\$		150.00
Dustin Schmidt - Deposit Fee	\$		44,443.27
Cornerstone Bank - Transfer from Savings			
 Total Receipts			 \$78,450.65
<u>Monthly Disbursements</u>			
Less Total Investments for the month:		\$	-
Less Monthly Expenditures:		\$	78,250.65
 Total Disbursements for the month			 \$78,250.65
Checkbook Balance 7-31-24		\$	200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	67,633.83+41,202.07+119.58-44,443.27	1.32%	\$64,512.21
Funds Designated for Loan Payment			\$41,200.00
Funds Available for Cash flow purposes			\$23,312.21
Replacement & Extension Funds (minimum of \$43,300)			

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$32,043.74	135.71%	(\$8,431.74)
405 TRUCK EXPENSE	\$3,500.00	\$3,556.36	101.61%	(\$56.36)
214 SALES TAX	\$1,000.00	\$399.89	39.99%	\$600.11
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$3,286.56	149.39%	(\$1,086.56)
440 PROFESSIONAL SERVICES	\$299,250.00	\$128,138.95	42.82%	\$171,111.05
454 WATER	\$105,000.00	\$104,923.29	99.93%	\$76.71
453 ELECTRICITY	\$9,500.00	\$8,731.80	91.91%	\$768.20
452 PHONE	\$400.00	\$1,632.39	408.10%	(\$1,232.39)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$17,975.05	89.88%	\$2,024.95
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,916.05	98.85%	\$33.95
	\$470,312.00	\$307,323.61	65.34%	\$162,988.39

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PWP JULY 2024
EXPENDITURES**

	Date	Payee		Amount
EP	7/5/24	Bruce Dux	June Salary	2,275.10
EP	7/5/24	Paula Schultz	June Salary	929.79
EP10	7/31/24	Bankcard Processing Center	Truck, Postage Expense	540.80
EP12	7/31/24	Calling Post	Phone	45.00
EP7	7/11/24	Cornerstone Bank	Transfers Fee	10.00
EP2	7/10/24	IRS	Payroll Taxes	776.69
EP11	7/31/24	Kansas One-Call System Inc.	Phone	2.40
EP1	7/31/24	Little Blue NRD	Mileage Reimbursement	2,391.90
EP3	7/31/24	Little Blue NRD	Management Reimbursement	15,000.00
EP6	7/31/24	Little Blue NRD	Phone	32.85
EP13	7/31/24	Little Blue PWP	Petty Cash	31.98
EP4	7/10/24	Nationwide Insurance	Retirement	456.07
EP5	7/31/24	NE Dept. of Revenue	State Withholding	79.53
EP8	7/31/24	NE Dept. of Revenue	Sales Tax	268.52
EP9	7/31/24	Norris Public Power District	Utilities	180.20
EP14	7/31/24	One Call Concepts Inc.	Phone	262.59
5177	7/31/24	BWJ Law Group	Legal Fees	6,135.60
5178	7/31/24	Bruce Dux	Maintenance	63.00
5179	7/31/24	Eakes Office Solutions	Office Supplies	49.98
5180	7/31/24	Fairbury Journal News	Legals	18.46
5181	7/31/24	Fairbury Light & Water	Utilities	17,808.93
5182	7/31/24	Fairbury Winnelson Co.	Supplies	32.39
5183	7/31/24	Richard Hauschel	User Refund	153.75
5184	7/31/24	Fred C Kujath Trust 5-8-75	Land Purchase	15,000.00
5185	7/31/24	LRE Water	Engineering	236.50
5186	7/31/24	Miller & Associates	Engineering	2,152.50
5187	7/31/24	Municipal Supply Inc. of Omaha	Supplies	11,046.00
5188	7/31/24	NE Public Health Env Lab.	Laboratory	30.00
5189	7/31/24	Petersen Plumbing LLC	Repairs	1,895.00
5190	7/31/24	Servi-Tech Inc.	Water Testing	144.00
5191	7/31/24	Village of Gilead	Utilities	47.37
5192	7/31/24	Michael Walter	User Refund	153.75
				78,250.65

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

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$22,707.02	95.57%	\$1,051.98
405	TRUCK EXPENSE	\$3,500.00	\$3,556.34	101.61%	(\$56.34)
21400	SALES TAX	\$2,000.00	\$937.25	46.86%	\$1,062.75
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,923.72	105.41%	(\$98.72)
438	PROFESSIONAL SERVICES	\$298,150.00	\$79,498.65	26.66%	\$218,651.35
454	WATER	\$64,000.00	\$73,347.99	114.61%	(\$9,347.99)
453	ELECTRICITY	\$6,900.00	\$6,770.03	98.12%	\$129.97
452	PHONE	\$300.00	\$437.45	145.82%	(\$137.45)
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$11,152.36	79.66%	\$2,847.64
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,167.30	86.69%	\$332.70
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$42,320.00	98.60%	\$600.00
		\$462,754.00	\$248,533.85	53.71%	\$214,220.15

**LOAN MATURITY DATE: May 1, 2025
 AMOUNT YET TO PAY: \$41,200.00