

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - AUGUST 2024

|  |               |                     |
|--|---------------|---------------------|
| <b>Checkbook Balance 8-1-24</b>                  |               | <b>\$1,000.00</b>   |
| Void Check                                       |               | \$1,950.00          |
| <b><u>Monthly Receipts</u></b>                   |               |                     |
| Flags  | \$ 67.63      |                     |
| Grass Drill                                      | \$ 73.43      |                     |
| Well Permits/Transfers                           | \$ 50.00      |                     |
| Groundwater Sales & Service                      | \$ 4,679.91   |                     |
| Chemigation Equipment                            | \$ -          |                     |
| Trees  | \$ -          |                     |
| Chemigation                                      | \$ 1,020.00   |                     |
| Irrigation Management                            | \$ 85.00      |                     |
| Recreation Areas                                 | \$ 6,640.00   |                     |
| Miscellaneous                                    | \$ -          |                     |
| Taxes Withdrawn ** (details below)               | \$ 17,475.61  |                     |
| State of NE - Water Quality Funds                | \$ 20,240.54  |                     |
| Blakely Becker - Prairie Lake Hay                | \$ 232.50     |                     |
| LB Public Water Projects - Phone Reimbursement   | \$ 65.70      |                     |
| LB Public Water Projects - Mgmt. Reimbursement   | \$ 15,000.00  |                     |
| LB Public Water Projects - Mileage Reimbursement | \$ 2,391.90   |                     |
| NRD Wear Reimbursements                          | \$ 30.46      |                     |
| Cornerstone Bank - Transfer from Savings         | \$ 227,657.11 |                     |
| <b>Total Receipts</b>                            |               | <b>\$295,709.79</b> |
| <b><u>Monthly Disbursements</u></b>              |               |                     |
| Less Total Investments for the month:            |               | \$0.00              |
| Less Monthly Expenditures:                       |               | \$297,659.79        |
| <b>Total Disbursements</b>                       |               | <b>\$297,659.79</b> |
| <b>Checkbook Balance 8-31-24</b>                 |               | <b>\$1,000.00</b>   |

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

|    | <b><u>Institution &amp; Term</u></b>              | <b><u>Due Date</u></b>                     | <b><u>Rate</u></b>         | <b><u>Value</u></b>   |
|----|---|--|----------------------------|-----------------------|
| MM | Cornerstone Bank                                  | 1,075,195.98-75,000.00+1,745.22+152,657.11 | 2.01%                      | \$849,284.09          |
| CD | Heartland Bank                                    | 11/17/2024                                 | 4.85%                      | \$261,344.51          |
|    |   |  | Fund Sub-Total             | <b>\$1,110,628.60</b> |
|    | <b><u>Funds Designated for Sinking funds:</u></b> |  |                            |                       |
|    | Project O & M                                     |  | \$109,485.39               |                       |
|    | Project Sinking Fund                              |  | \$428,324.88               |                       |
|    | Adams County Bridges                              |  | \$83,370.24                |                       |
|    |   |  | <i>Less Sinking Funds:</i> | <b>\$621,180.51</b>   |
|    | <b>Funds Available for Cash flow purposes</b>     |  |                            | <b>\$489,448.09</b>   |

|   |                   |                          |
|---|-------------------|--------------------------|
| <i>Taxes Withdrawn ** July County Taxes</i> |                   | <b>\$17,475.61</b>       |
| <i>Adams</i>                                | <i>\$9,185.24</i> | <i>Nuckolls</i> \$614.22 |
| <i>Clay</i>                                 | <i>\$2,356.15</i> | <i>Thayer</i> \$3,133.59 |
| <i>Fillmore</i>                             | <i>\$287.53</i>   | <i>Webster</i> \$597.76  |
| <i>Jefferson</i>                            | <i>\$1,301.12</i> |                          |

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025  
Through July 31, 2024**

|   | Budget                | Spent               | % Used    | Unused                |
|---|-----------------------|---------------------|-----------|-----------------------|
| 405 VEHICLE EXPENSE                     | \$35,000.00           | \$3,783.92          | 11%       | \$31,216.08           |
| 407 DIRECTORS EXPENSE                   | \$17,000.00           | \$2,508.78          | 15%       | \$14,491.22           |
| 409 DIRECTORS PER DIEM                  | \$17,000.00           | \$3,200.00          | 19%       | \$13,800.00           |
| 413 DUES & MEMBERSHIPS                  | \$39,103.00           | \$36,247.39         | 93%       | \$2,855.61            |
| 417 PERSONNEL EXPENSES                  | \$21,500.00           | \$752.51            | 4%        | \$20,747.49           |
| 419 FEES & LICENSES                     | \$7,400.00            | \$0.00              | 0%        | \$7,400.00            |
| 423 BONDS                               | \$200.00              | \$0.00              | 0%        | \$200.00              |
| 425 INSURANCE                           | \$36,000.00           | \$0.00              | 0%        | \$36,000.00           |
| 431 LEGAL NOTICE/ADVERTISING            | \$5,500.00            | \$818.39            | 15%       | \$4,681.61            |
| 432 MISCELLANEOUS EXPENSE               | \$1,000.00            | \$16.00             | 2%        | \$984.00              |
| 433/472/451 OFFICE SUPPLIES/EXPENSES    | \$30,710.00           | \$1,132.51          | 4%        | \$29,577.49           |
| 437 POSTAGE                             | \$10,000.00           | \$27.20             | 0%        | \$9,972.80            |
| 439 PROFESSIONAL SERVICES               | \$113,313.00          | \$2,530.38          | 2%        | \$110,782.62          |
| 447/45103 OPERATION/MAINTENANCE         | \$357,500.00          | \$45,143.50         | 13%       | \$312,356.50          |
| 452 TELEPHONE                           | \$9,000.00            | \$767.20            | 9%        | \$8,232.80            |
| 453 UTILITIES                           | \$16,000.00           | \$944.24            | 6%        | \$15,055.76           |
| 463 BUILDING MAINTENANCE                | \$34,800.00           | \$13,681.74         | 39%       | \$21,118.26           |
| 464 DEVELOPMENT ON DIST. HOLDINGS       | \$10,000.00           | \$0.00              | 0%        | \$10,000.00           |
| 465 TAXES                               | \$5,950.00            | \$0.00              | 0%        | \$5,950.00            |
| 472 OFFICE EQUIPMENT                    | \$25,800.00           | \$0.00              | 0%        | \$25,800.00           |
| 473/476 MACHINERY/AUTO/TRUCKS           | \$105,000.00          | \$0.00              | 0%        | \$105,000.00          |
| 421 RESEARCH & EDUCATION                | \$75,250.00           | \$0.00              | 0%        | \$75,250.00           |
| 4807/474/. WATER MGMT. ACTIVITIES       | \$488,700.00          | \$4,600.75          | 1%        | \$484,099.25          |
| 441/439 PROGRAM/PROJECT COSTS           | \$1,121,906.00        | \$19,153.98         | 2%        | \$1,102,752.02        |
| 448 TREE PROGRAM                        | \$16,000.00           | \$0.00              | 0%        | \$16,000.00           |
| 469 WILDLIFE HABITAT                    | \$65,000.00           | \$1,742.00          | 3%        | \$63,258.00           |
| 415/416/435/454 EMPLOYEE BENEFITS/TAXES | \$471,888.00          | \$31,742.06         | 7%        | \$440,145.94          |
| 455 CLERICAL SALARIES                   | \$191,635.00          | \$15,122.92         | 8%        | \$176,512.08          |
| 457 ADMINISTRATIVE SALARIES             | \$303,221.00          | \$24,320.58         | 8%        | \$278,900.42          |
| 459 TECHNICAL SALARIES                  | \$426,128.00          | \$31,210.30         | 7%        | \$394,917.70          |
| 460 PART TIME MAINTENANCE SALARY        | \$17,500.00           | \$3,685.69          | 21%       | \$13,814.31           |
| 470 NRCS CLERICAL REIMBURSEMENT         | \$50,624.00           | \$0.00              | 0%        | \$50,624.00           |
|   | <b>\$4,125,628.00</b> | <b>\$243,132.04</b> | <b>6%</b> | <b>\$3,882,495.96</b> |

**LITTLE BLUE NRD AUGUST 2024  
EXPENDITURES**

|       | <b>Date</b> | <b>Payee</b>                    |                             | <b>Amount</b> |
|-------|-------------|---------------------------------|-----------------------------|---------------|
| EP    | 8/5/24      | David Bergeron                  | July Salary                 | 2,333.47      |
| EP    | 8/5/24      | Kathleen Boysen                 | July Salary                 | 2,706.23      |
| EP    | 8/5/24      | Lindsay Eichelberger            | July Salary                 | 2,583.30      |
| EP    | 8/5/24      | Alicia Epps                     | July Salary                 | 3,608.07      |
| EP    | 8/5/24      | Tyler Goeschel                  | July Salary                 | 5,442.77      |
| EP    | 8/5/24      | Timothy Hecke                   | July Salary                 | 2,698.93      |
| EP    | 8/5/24      | Jessica Hedges                  | July Salary                 | 3,296.59      |
| EP    | 8/5/24      | Jessica Hedges                  | July Salary                 | 199.90        |
| EP    | 8/5/24      | Marie Herbek                    | July Salary                 | 5,148.57      |
| EP    | 8/5/24      | Jessica Hynek                   | July Salary                 | 2,004.17      |
| EP    | 8/5/24      | Katie Lepant                    | July Salary                 | 2,131.31      |
| EP    | 8/5/24      | Robyn Menke                     | July Salary                 | 1,563.54      |
| EP    | 8/5/24      | Scott Nelson                    | July Salary                 | 7,387.31      |
| EP    | 8/5/24      | Kevin Orvis                     | July Salary                 | 5,909.13      |
| EP    | 8/5/24      | Rhonda Peetoom                  | July Salary                 | 1,859.32      |
| EP    | 8/5/24      | Rita Peshek                     | July Salary                 | 2,343.15      |
| EP    | 8/5/24      | Christine Zabokrtsky            | July Salary                 | 2,416.23      |
| EP    | 8/5/24      | Landon Gardner                  | July Salary                 | 1,998.84      |
| EP    | 8/23/24     | Rhonda Peetoom                  | Final Salary                | 757.78        |
| EP13  | 8/31/24     | AFLAC                           | Insurance                   | 490.14        |
| EP18  | 8/31/24     | B & K Anderson Enterprises LLC  | Rec Area Maintenance        | 3,123.75      |
| EP15  | 8/31/24     | Bankcard Processing Center      | See Attached                | 2,914.62      |
| EP1   | 8/31/24     | Black Hills Energy              | Utilities                   | 40.09         |
| EP2   | 8/9/24      | Cornerstone Bank                | Transfers Fee               | 15.00         |
| EP3   | 8/10/24     | GOTO Communications Inc.        | Office Expense              | 28.92         |
| EP4   | 8/9/24      | IRS                             | Payroll Taxes               | 17,241.29     |
| EP5   | 8/26/24     | IRS                             | Payroll Taxes               | 260.26        |
| EP21  | 8/31/24     | JEO Consulting Group Inc.       | 32-Mile WFPO Project        | 56,589.10     |
| EP23  | 8/31/24     | Kevin Pohlmeier                 | Rec Area Maintenance        | 2,612.50      |
| EP6   | 8/26/24     | Nationwide Insurance Co.        | Retirement                  | 7,386.76      |
| EP7   | 8/26/24     | Nationwide Insurance Co.        | Retirement                  | 366.48        |
| EP8   | 8/26/24     | NE Dept. of Revenue             | State Withholding           | 2,887.76      |
| EP19  | 8/31/24     | NE Dept. of Revenue             | Sales Tax                   | 7.73          |
| EP14  | 8/31/24     | Nutrien Ag Services             | Vehicle Expense             | 2,593.38      |
| EP17  | 8/31/24     | Omnify Benefits                 | FSA Participant Fee         | 16.00         |
| EP12  | 8/31/24     | Perennial Public Power District | Rec Area Maintenance        | 434.66        |
| EP9   | 8/26/24     | Quadient Finance USA, INC.      | Postage                     | 700.00        |
| EP10  | 8/26/24     | QuickBooks Time                 | Office Expense              | 92.00         |
| EP22  | 8/31/24     | Rixstine Recognition            | Office Expense              | 37.94         |
| EP24  | 8/31/24     | Robert Endorf                   | Rec Area Maintenance        | 3,112.50      |
| EP20  | 8/31/24     | Southern Public Power District  | Rec Area Maintenance        | 241.60        |
| EP11  | 8/30/24     | US Bank Equipment Finance       | Copier Lease                | 617.54        |
| EP16  | 8/31/24     | Verizon Wireless                | Phone                       | 667.20        |
| 52068 | 8/31/24     | Joel Austin                     | Meter Repair Cost Share     | 787.50        |
| 52069 | 8/31/24     | The Big G                       | O & M                       | 154.76        |
| 52070 | 8/31/24     | Ann M Blomekamp Test Trust      | Meter Repair Cost Share     | 342.00        |
| 52071 | 8/31/24     | Blue Hill Leader                | Ads                         | 22.30         |
| 52072 | 8/31/24     | Burton Enterprises LLC          | Utilities, Rec Area Maint.  | 179.00        |
| 52073 | 8/31/24     | Champlin Tire Recycling Inc.    | Tire Recycling              | 46,932.15     |
| 52074 | 8/31/24     | Neil Cloet                      | Meter Repair Cost Share     | 516.00        |
| 52075 | 8/31/24     | Davenport Building Supply       | O & M                       | 1,046.09      |
| 52076 | 8/31/24     | DPL Enterprises Inc.            | Rec Area Maintenance        | 1,659.86      |
| 52077 | 8/31/24     | Eakes Office Solutions          | Office Expense              | 1,022.07      |
| 52078 | 8/31/24     | Echo Group Inc.                 | Rec Area Maintenance        | 142.23        |
| 52079 | 8/31/24     | Fairbury Journal News           | Legals, Ads                 | 161.09        |
| 52080 | 8/31/24     | Fairbury Light & Water          | Rec Area Maintenance        | 51.93         |
| 52081 | 8/31/24     | Lance Fiala                     | Big Sandy Water Quality C/S | 474.97        |
| 52082 | 8/31/24     | Galaway's Garage                | Vehicle Expense             | 1,253.78      |
| 52083 | 8/31/24     | GPM Enterprises Inc.            | Meter Repair                | 4,859.77      |
| 52084 | 8/31/24     | Grone Farms                     | Land Treatment Cost Share   | 4,778.50      |

**LITTLE BLUE NRD AUGUST 2024  
EXPENDITURES**

|       |         |                                 |                              |            |
|-------|---------|---------------------------------|------------------------------|------------|
| 52085 | 8/31/24 | Hach Company                    | Water Analysis               | 225.65     |
| 52086 | 8/31/24 | Hastings Tribune                | Office Expense               | 190.00     |
| 52087 | 8/31/24 | Hebron Journal Register         | Ads                          | 57.00      |
| 52088 | 8/31/24 | Bradley Hinrichs                | Water Quality Cost Share     | 1,000.00   |
| 52089 | 8/31/24 | Ricky Hoffman                   | Meter Repair Cost Share      | 668.46     |
| 52090 | 8/31/24 | Bruce Houchin                   | Big Sandy Water Quality C/S  | 552.93     |
| 52091 | 8/31/24 | Wayne Houchin Jr                | Big Sandy Water Quality C/S  | 487.87     |
| 52092 | 8/31/24 | Connor Janda & UNK              | Scholarship                  | 500.00     |
| 52093 | 8/31/24 | Steven Johnson                  | Well Decommission Cost Share | 500.00     |
| 52094 | 8/31/24 | Kenesaw Motor Co.               | Vehicle Expense              | 237.27     |
| 52095 | 8/31/24 | David Kirchoff                  | Meter Repair Cost Share      | 274.99     |
| 52096 | 8/31/24 | Flood Communications            | Radio Spots                  | 144.00     |
| 52097 | 8/31/24 | Larkins Ace Hardware            | O & M                        | 25.95      |
| 52098 | 8/31/24 | Little Blue PWP                 | Rec Area Maintenance         | 20.15      |
| 52099 | 8/31/24 | Nuckolls Co. Locomotive Gazette | Ads                          | 22.00      |
| 52100 | 8/31/24 | Meyer Supply                    | Rec Area Maintenance         | 26.40      |
| 52101 | 8/31/24 | A B Miller Farms Inc.           | Big Sandy Water Quality C/S  | 2,000.00   |
| 52102 | 8/31/24 | NARD Risk Pool Assoc.           | Insurance                    | 22,650.83  |
| 52103 | 8/31/24 | NARD                            | Personnel Expense            | 3,611.90   |
| 52104 | 8/31/24 | NARD                            | FSA Contributions            | 295.00     |
| 52105 | 8/31/24 | Kent Norder                     | Big Sandy Water Quality C/S  | 1,632.82   |
| 52106 | 8/31/24 | NE Public Health Env. Lab.      | Water Analysis               | 4,159.00   |
| 52107 | 8/31/24 | NYP Corp                        | Tree Program                 | 1,112.95   |
| 52108 | 8/31/24 | Bradley Plambeck                | Land Treatment Cost Share    | 8,810.58   |
| 52109 | 8/31/24 | Evan Remmers                    | Big Sandy Water Quality C/S  | 254.55     |
| 52110 | 8/31/24 | Timothy Remmers                 | Big Sandy Water Quality C/S  | 936.17     |
| 52111 | 8/31/24 | James Riese                     | Land Treatment Cost Share    | 7,387.20   |
| 52112 | 8/31/24 | River Road Repair LLC           | Equipment Maintenance        | 281.25     |
| 52113 | 8/31/24 | RLH Farms Inc.                  | Meter Repair Cost Share      | 263.13     |
| 52114 | 8/31/24 | Schmidts Inc.                   | Rec Area Maintenance         | 145.50     |
| 52115 | 8/31/24 | Servi-Tech Inc.                 | Water Analysis               | 300.00     |
| 52116 | 8/31/24 | The Nebraska Signal             | Ads                          | 57.00      |
| 52117 | 8/31/24 | T-L Irrigation Co.              | Chemigation Equipment        | 684.30     |
| 52118 | 8/31/24 | Tillotson Enterprises           | Building Maintenance         | 13,244.50  |
| 52119 | 8/31/24 | Fiber Platform LLC              | Utilities                    | 290.00     |
| 52120 | 8/31/24 | Village of Davenport            | Utilities                    | 555.61     |
| 52121 | 8/31/24 | Doris Wood                      | Well Decommission Cost Share | 500.00     |
| 52122 | 8/31/24 | Woodward's Disposal             | Rec Area Maintenance         | 305.00     |
|       |         |                                 |                              | 297,659.79 |

## Little Blue NRD Credit Card Log

**AUGUST, 2024**

| Date      | Employee | Merchant Name                | Items Purchased                 | Amount      |
|-----------|----------|------------------------------|---------------------------------|-------------|
| 8/12/2024 | Marie    | Binary                       | Web page hosting fee            | \$ 9.95     |
| 8/22/2024 | Kevin    | Maatsch's Food Shop          | Fuel                            | \$ 57.24    |
| 8/5/2024  | Kathy    | Amazon                       | Cleaning supplies               | \$ 23.98    |
| 8/7/2024  | Kathy    | Amazon                       | Credit -office supplies         | \$ (8.94)   |
| 8/7/2024  | Kathy    | Amazon                       | Credit -office supplies         | \$ (53.65)  |
| 8/12/2024 | Kathy    | Amazon                       | Paper towels                    | \$ 29.93    |
| 8/15/2024 | Kathy    | Amazon                       | Vacuum filter                   | \$ 21.98    |
| 8/20/2024 | Kathy    | VistaPrint                   | Landon business cards           | \$ 27.98    |
| 7/30/2024 | Scott    | Honest Abes, Lincoln         | Mason, Scott Governor's meeting | \$ 40.87    |
| 8/15/2024 | Scott    | Trade Association Management | NeWRA Membership                | \$ 1,950.00 |
| 7/25/2024 | Tim      | Brian's Repair               | Fuel                            | \$ 35.67    |
| 7/25/2024 | Tim      | Brian's Repair               | Fuel                            | \$ 45.21    |
| 8/7/2024  | Tim      | Dairy Queen, Fremont         | Forestry Workshop               | \$ 13.71    |
| 8/7/2024  | Tim      | Oak Trail Inn, Ponca         | Forestry Workshop               | \$ 80.00    |
| 8/8/2024  | Tim      | Cubby's, Laurel              | Fuel                            | \$ 44.10    |
| 8/8/2024  | Tim      | Cubby's, Laurel              | Forestry Workshop               | \$ 14.14    |
| 8/16/2024 | Jessica  | Dollar General               | Big Sandy meeting               | \$ 101.96   |
| 8/20/2024 | Jessica  | Zoom                         | Subscription                    | \$ 16.87    |
| 8/21/2024 | Jessica  | Subway                       | Big Sandy meeting               | \$ 320.34   |
| 8/21/2024 | Jessica  | Central Market               | Big Sandy meeting               | \$ 6.65     |
| 8/21/2024 | Jessica  | 81 Express                   | Big Sandy meeting               | \$ 15.96    |
| 7/25/2024 | Lindsay  | CPI, Holstein                | Fuel                            | \$ 62.58    |
| 8/6/2024  | Lindsay  | CPI Premier Stop             | Fuel                            | \$ 58.09    |
|           |          |                              |                                 | \$ 2,914.62 |



**LITTLE BLUE PUBLIC WATER PROJECT**  
**FINANCIAL ACTIVITY SUMMARY - AUGUST 2024**

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|                                 |           |               |
|---------------------------------|-----------|---------------|
| <b>Checkbook Balance 8-1-24</b> | <b>\$</b> | <b>200.00</b> |
| Void Payment                    | \$        | 2.40          |

**Monthly Receipts**

|  |    |           |
|--|----|-----------|
| Heartland Bank - Water Sales             | \$ | 28,107.67 |
| Diode Communications - Tower Rent        | \$ | 100.00    |
| Richard Blatny - Hookup Expense          | \$ | 1,155.13  |
| Cornerstone Bank - Transfer from Savings | \$ | 31,938.41 |

|                       |  |                    |
|-----------------------|--|--------------------|
| <b>Total Receipts</b> |  | <b>\$61,301.21</b> |
|-----------------------|--|--------------------|

Monthly Disbursements

|                                       |    |           |
|---------------------------------------|----|-----------|
| Less Total Investments for the month: | \$ | -         |
| Less Monthly Expenditures:            | \$ | 61,303.61 |

|  |  |                    |
|--|--|--------------------|
| <b>Total Disbursements for the month</b> |  | <b>\$61,303.61</b> |
|--|--|--------------------|

|                                  |           |               |
|----------------------------------|-----------|---------------|
| <b>Checkbook Balance 8-31-24</b> | <b>\$</b> | <b>200.00</b> |
|----------------------------------|-----------|---------------|

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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                                    | 64,512.21+989,000.00-12.00+974.95-31,938.41 | 1.96% | \$1,022,536.75      |
| Funds Designated for Loan Payment                   |   |       | \$41,200.00         |
| <b>Funds Available for Cash flow purposes</b>       |   |       | <b>\$981,336.75</b> |
| Replacement & Extension Funds (minimum of \$43,300) |   |       |                     |

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**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025  
Through July 31, 2024**

|   | Budget                 | Spent              | % Used       | Unused                 |
|---|------------------------|--------------------|--------------|------------------------|
| 455/456/459 WAGES                         | \$56,186.00            | \$21,390.59        | 38.07%       | \$34,795.41            |
| 405 TRUCK EXPENSE                         | \$7,000.00             | \$429.30           | 6.13%        | \$6,570.70             |
| 214 SALES TAX                             | \$2,000.00             | \$301.08           | 15.05%       | \$1,698.92             |
| 415/435 EMPLOYEE BENEFITS/TAXES           | \$5,000.00             | \$541.34           | 10.83%       | \$4,458.66             |
| 440 PROFESSIONAL SERVICES                 | \$377,863.00           | \$8,698.60         | 2.30%        | \$369,164.40           |
| 438/472 CONSTRUCTION                      | \$9,906,230.00         | \$15,000.00        | 0.15%        | \$9,891,230.00         |
| 454 WATER                                 | \$180,000.00           | \$16,688.53        | 9.27%        | \$163,311.47           |
| 453 ELECTRICITY                           | \$20,000.00            | \$1,347.97         | 6.74%        | \$18,652.03            |
| 452 PHONE                                 | \$800.00               | \$319.99           | 40.00%       | \$480.01               |
| 425/439 INSURANCE                         | \$5,900.00             | \$0.00             | 0.00%        | \$5,900.00             |
| 448 REPAIRS & MAINTENANCE                 | \$40,000.00            | \$13,036.39        | 32.59%       | \$26,963.61            |
| 431-434/437/451 OFFICE SUPPLIES-MISC-RENT | \$5,900.00             | \$529.42           | 8.97%        | \$5,370.58             |
| 251 PRINCIPAL TO GEC                      | \$40,600.00            | \$0.00             | 0.00%        | \$40,600.00            |
| 429 INTEREST                              | \$600.00               | \$0.00             | 0.00%        | \$600.00               |
|   | <b>\$10,648,079.00</b> | <b>\$78,283.21</b> | <b>0.74%</b> | <b>\$10,528,595.79</b> |

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PWP AUGUST 2024  
EXPENDITURES**

|      | <b>Date</b> | <b>Payee</b>                   |                           | <b>Amount</b> |
|------|-------------|--------------------------------|---------------------------|---------------|
| EP   | 8/5/24      | Bruce Dux                      | July Salary               | 3,042.50      |
| EP   | 8/5/24      | Paula Schultz                  | July Salary               | 924.80        |
| EP11 | 8/31/24     | Bankcard Processing Center     | Truck, Postage Expense    | 773.29        |
| EP2  | 8/9/24      | Cornerstone Bank               | Transfers Fee             | 10.00         |
| EP3  | 8/9/24      | IRS                            | Payroll Taxes             | 1,076.87      |
| EP8  | 8/21/24     | KS One-Call System Inc.        | Phone                     | 12.70         |
| EP1  | 8/31/24     | Little Blue NRD                | Phone                     | 32.85         |
| EP4  | 8/9/24      | Nationwide Insurance           | Retirement                | 582.48        |
| EP5  | 8/31/24     | NE Dept. of Revenue            | State Withholding         | 139.76        |
| EP6  | 8/31/24     | NE Dept. of Revenue            | Sales Tax                 | 120.10        |
| EP10 | 8/31/24     | Norris Public Power District   | Utilities                 | 205.17        |
| EP9  | 8/21/24     | One Call Concepts Inc.         | Phone                     | 428.82        |
| 5193 | 8/31/24     | BWJ Law Group                  | Legal Fees                | 46.00         |
| 5194 | 8/31/24     | Bruce Dux                      | Maintenance               | 49.00         |
| 5195 | 8/31/24     | Fairbury Journal News          | Legals                    | 11.66         |
| 5196 | 8/31/24     | Fairbury Light & Water         | Utilities                 | 18,549.43     |
| 5197 | 8/31/24     | KS One-Call System Inc.        | Phone                     | 2.40          |
| 5198 | 8/31/24     | Micro-Comm                     | Service Agreement Renewal | 2,125.00      |
| 5199 | 8/31/24     | Miller & Associates            | Engineering               | 27,225.00     |
| 5200 | 8/31/24     | Municipal Supply Inc. of Omaha | Supplies                  | 95.51         |
| 5207 | 8/31/24     | Nebraska Title Company         | Filing Fees               | 416.00        |
| 5201 | 8/31/24     | One Call Concepts Inc.         | Phone                     | 118.07        |
| 5202 | 8/31/24     | Plymouth Electric Inc.         | Maintenance & Repairs     | 2,495.58      |
| 5203 | 8/31/24     | Pollman LLC                    | Maintenance & Repairs     | 2,532.25      |
| 5204 | 8/31/24     | Reynolds Oil Co.               | Truck Expense             | 87.25         |
| 5205 | 8/31/24     | Caleb Stapauls                 | User Refund               | 153.75        |
| 5206 | 8/31/24     | Village of Gilead              | Utilities                 | 47.37         |
|      |             |                                |                           | 61,303.61     |