

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2024

**Checkbook Balance 9-1-24**

**\$1,000.00**

Void check 52095

\$274.99

**Monthly Receipts**

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	50.00
Groundwater Sales & Service	\$	2,278.66
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	420.00
Irrigation Management	\$	520.00
Recreation Areas	\$	4,765.00
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	366,461.82
U.S. Treasury - Fuel Tax Refund	\$	1,201.07
State of NE - Scholarship Refund	\$	500.00
State of NE NDEE - Tire Recycle Grant	\$	17,460.70
The Nature Conservancy	\$	953.57
Glatfelter Public Entities - Windshield Insurance	\$	835.00
LB Public Water Project - Phone Reimbursement	\$	32.88
Cornerstone Bank - Transfer from Savings	\$	30,000.00

**Total Receipts**

**\$425,478.70**

Monthly Disbursements

Less Total Investments for the month:	\$86,990.06
Less Monthly Expenditures:	\$338,763.63

**Total Disbursements**

**\$425,753.69**

**Checkbook Balance 9-30-24**

**\$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	849,284.09-30,000.00+1,484.43+86,990.06	2.01%	\$907,758.58
CD Heartland Bank	11/17/2024	4.85%	\$261,344.51
	Fund Sub-Total		<b>\$1,169,103.09</b>

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24

*Less Sinking Funds:* **\$621,180.51**

**Funds Available for Cash flow purposes**

**\$547,922.58**

<u>Taxes Withdrawn ** August County Taxes</u>			<u>\$366,461.82</u>
<i>Adams</i>	<i>\$154,230.31</i>	<i>Nuckolls</i>	<i>\$17,941.40</i>
<i>Clay</i>	<i>\$41,104.84</i>	<i>Thayer</i>	<i>\$72,169.57</i>
<i>Fillmore</i>	<i>\$18,803.63</i>	<i>Webster</i>	<i>\$11,701.40</i>
<i>Jefferson</i>	<i>\$50,510.67</i>		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$8,171.24	23%	\$26,828.76
407 DIRECTORS EXPENSE	\$17,000.00	\$2,848.78	17%	\$14,151.22
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	\$4,116.67	19%	\$17,383.33
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	\$1,137.78	21%	\$4,362.22
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$32.00	3%	\$968.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$2,951.81	10%	\$27,758.19
437 POSTAGE	\$10,000.00	\$727.20	7%	\$9,272.80
439 PROFESSIONAL SERVICES	\$113,313.00	\$2,530.38	2%	\$110,782.62
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$66,212.23	19%	\$291,287.77
452 TELEPHONE	\$9,000.00	\$1,468.70	16%	\$7,531.30
453 UTILITIES	\$16,000.00	\$1,848.94	12%	\$14,151.06
463 BUILDING MAINTENANCE	\$34,800.00	\$27,178.51	78%	\$7,621.49
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	\$1,088.91	1%	\$74,161.09
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$12,156.95	2%	\$476,543.05
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$149,990.82	13%	\$971,915.18
448 TREE PROGRAM	\$16,000.00	\$1,112.95	7%	\$14,887.05
469 WILDLIFE HABITAT	\$65,000.00	\$1,742.00	3%	\$63,258.00
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$61,832.13	13%	\$410,055.87
455 CLERICAL SALARIES	\$191,635.00	\$31,876.00	17%	\$159,759.00
457 ADMINISTRATIVE SALARIES	\$303,221.00	\$49,675.16	16%	\$253,545.84
459 TECHNICAL SALARIES	\$426,128.00	\$62,986.04	15%	\$363,141.96
460 PART TIME MAINTENANCE SALARY	\$17,500.00	\$8,072.04	46%	\$9,427.96
470 NRCS CLERICAL REIMBURSEMENT	\$50,624.00	\$0.00	0%	\$50,624.00
	<b>\$4,125,628.00</b>	<b>\$539,204.63</b>	<b>13%</b>	<b>\$3,586,423.37</b>

**LITTLE BLUE NRD SEPTEMBER 2024  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	9/5/24	Kathy Boysen	August Salary	2,706.23
EP	9/5/24	Marie Herbek	August Salary	5,148.57
EP	9/5/24	Lindsay Eichelberger	August Salary	2,583.30
EP	9/5/24	Alicia Epps	August Salary	3,608.07
EP	9/5/24	Tyler Goeschel	August Salary	5,442.77
EP	9/5/24	Timothy Hecke	August Salary	2,698.93
EP	9/5/24	Jessica Hedges	August Salary	3,296.59
EP	9/5/24	Jessica Hedges	August Salary	199.90
EP	9/5/24	Jessica Hynek	August Salary	2,004.17
EP	9/5/24	Katie Lepant	August Salary	2,131.31
EP	9/5/24	Scott Nelson	August Salary	7,387.31
EP	9/5/24	Kevin Orvis	August Salary	5,909.13
EP	9/5/24	Rita Peshek	August Salary	2,343.15
EP	9/5/24	Christine Zabokrtsky	August Salary	2,416.23
EP	9/5/24	David Bergeron	August Salary	2,252.30
EP	9/5/24	Landon Gardner	August Salary	2,419.45
EP19	9/30/24	AFLAC	Insurance	490.14
EP23	9/30/24	B & K Anderson Enterprises LLC	Rec Area Maintenance	2,768.50
EP15	9/30/24	Bankcard Processing Center	See Attached	2,315.27
EP13	9/30/24	Black Hills Energy	Utilities	40.09
EP1	9/30/24	CNA Surety Direct Bill	Notary Bond	40.00
EP2	9/10/24	Cornerstone Bank	Transfers Fee	15.00
EP29	9/30/24	Cornerstone Bank	Transfer to Savings	86,990.06
EP3	9/30/24	FNIC Trusted Insurance Advisors	District Insurance	48,700.00
EP4	9/16/24	GOTO Communications Inc.	Office Expense	28.92
EP5	9/11/24	IRS	Payroll Taxes	16,582.26
EP26	9/30/24	Kevin Pohlmeier	Rec Area Maintenance	1,500.00
EP27	9/30/24	Martin Marietta	MARC Dam Repair	58,464.60
EP6	9/10/24	Nationwide Insurance	Retirement	7,386.76
EP7	9/10/24	Nationwide Insurance	Retirement	366.48
EP8	9/10/24	NE Department of Revenue	State Withholding	2,606.10
EP20	9/30/24	NE Department of Revenue	Sales Tax	1.13
EP21	9/30/24	NE Department of Revenue	Lone Star Sales Tax	611.66
EP22	9/30/24	NE Department of Revenue	Prairie Lake Sales Tax	303.56
EP11	9/30/24	Nutrien Ag Solutions, Inc.	Vehicle Expense	1,521.80
EP10	9/30/24	Omnify Benefits	FSA Participant Fee	16.00
EP14	9/30/24	Perennial Public Power District	Rec Area Maintenance	601.28
EP9	9/10/24	QuickBooks Time	Office Expense	100.00
EP28	9/30/24	Robert Endorf	Rec Area Maintenance	584.00
EP25	9/30/24	Southern Public Power District	Rec Area Maintenance	168.20
EP12	9/30/24	US Bank Equipment Finance	Copier Lease	720.93
EP24	9/30/24	Verizon Wireless	Phone	667.83
52123	9/30/24	Auto Glass Experts LLC	Vehicle Expense	460.00
52124	9/30/24	Belvidere Community Center	Big Sandy Meeting	150.00
52125	9/30/24	Christine Betterton	Earth Jamboree Expense	121.53
52126	9/30/24	The Big G	O & M	1,302.51
52127	9/30/24	Blue Hill Leader	Ads	72.85
52128	9/30/24	Burton Enterprises LLC	Rec Area Maintenance	179.00
52129	9/30/24	Central Comm. College Foundation	Regenerative Ag Conf.	250.00
52130	9/30/24	Clay County News	Ads	77.50
52173	9/30/24	Clay County News	Ads	31.00
52131	9/30/24	Eakes Office Solutions	Office Expense	421.08
52132	9/30/24	Doyle Eichelberger	Meter Repair Cost Share	342.00
52133	9/30/24	Fairbury Journal News	Legals	119.47
52134	9/30/24	Fairbury Light & Water	Rec Area Maintenance	74.49
52135	9/30/24	Galaway's Garage	Vehicle Expense	242.61
52136	9/30/24	Geneva Super Foods	Earth Jamboree Expense	5.99
52137	9/30/24	Geotech Env. Equipment Inc.	Observation Well Maint.	2,179.40
52138	9/30/24	Barbara Nylene Hafer	Buffer Strip Payment	1,115.28
52139	9/30/24	Hastings Tribune	Legals	236.76

**LITTLE BLUE NRD SEPTEMBER 2024  
EXPENDITURES**

52174	9/30/24	HBE LLP	Accounting Services-Onboarding	11,650.00
52140	9/30/24	Hebron Journal Register	Ads	47.50
52141	9/30/24	Terry Heinrich	Meter Repair Cost Share	70.13
52142	9/30/24	Ryan Heinrichs	Meter Repair Cost Share	326.00
52143	9/30/24	Michael Hoops	Meter Repair Cost Share	275.00
52144	9/30/24	Corey Bill Hudson	Big Sandy Cost Share	1,278.70
52145	9/30/24	JEO Consulting Group Inc.	32-Mile WFPO Project	80,269.10
52175	9/30/24	Kenesaw Motors	Vehicle Expense	1,091.66
52146	9/30/24	David Kirchoff	Meter Repair Cost Share	274.99
52147	9/30/24	Michaela Koepke	Earth Jamboree Expense	108.19
52148	9/30/24	Flood Communications	Radio Spots	144.00
52176	9/30/24	Flood Communications	Radio Spots	144.00
52149	9/30/24	Laquinta By Windham	NARD Conference	1,954.15
52150	9/30/24	LB Public Water Project	Rec Area Maintenance	42.00
52151	9/30/24	Nuckolls Co. Locomotive Gazette	Ads	22.00
52152		Void		
52153	9/30/24	William M McCleod	Buffer Strip Payment	281.25
52154	9/30/24	Midwest Connect	Office Expense	256.00
52155	9/30/24	Gary Muehling	Big Sandy Cost Share	2,000.00
52156	9/30/24	NARD Risk Pool Assoc.	Insurance	24,988.83
52157	9/30/24	NARD	FSA Contributions	295.00
52158	9/30/24	Darrin Nienhueser	Buffer Strip Payment	281.25
52159	9/30/24	NE Public Health Env. Lab.	Water Analysis	757.00
52160	9/30/24	NE Water Resources Assoc.	NeWRA Convention Registration	225.00
52161	9/30/24	Paper Tiger Shredding	Office Expense	55.00
52162	9/30/24	Tim Pohlmann Estate	Buffer Strip Payment	1,249.60
52163	9/30/24	Schmidt's Inc.	Rec Area Maintenance	75.00
52164	9/30/24	The Nebraska Signal	Ads	47.50
52165	9/30/24	Austin Tatro	Big Sandy Cost Share	938.99
52166	9/30/24	Brock Tatro	Big Sandy Cost Share	244.22
52167	9/30/24	Fiber Platform LLC	Utilities	290.00
52168	9/30/24	U.S. Postal Service	Box Rent	154.00
52169	9/30/24	Village of Davenport	Utilities	570.17
52170	9/30/24	Gordon Watts	Meter Repair Cost Share	117.50
52171	9/30/24	Jeffrey Whitley	Big Sandy Cost Share	1,405.51
52172	9/30/24	Woodwards Disposal Service	Rec Area Maintenance	305.00
				425,753.69

## Little Blue NRD Credit Card Log

**SEPTEMBER, 2024**

Date	Employee	Merchant Name	Items Purchased	Amount
9/11/2024	Marie	Binary	Web page hosting fee	\$ 9.95
8/23/2024	Kathy	Amazon	Batteries	\$ 19.99
8/25/2024	Kathy	Amazon	Cleaning supplies	\$ 23.96
8/28/2024	Kathy	Amazon	Meter repair supplies	\$ 201.33
9/16/2024	Kathy	Amazon	Years of service award	\$ 20.50
9/13/2024	Scott	Grammarly	Software	\$ 144.00
9/18/2024	Scott	Runza, Minden	Scott & Kevin IMP meeting	\$ 22.55
9/19/2024	Scott	RW's	Earth Jamboree lunches	\$ 1,298.85
9/17/2024	Tim	LCL Trucking	Trailer maintenance	\$ 25.00
9/17/2024	Tim	Assoc. of State Dam Safety Officials	Dam license	\$ 20.00
9/17/2024	Tim	Assoc. of State Dam Safety Officials	Dam license	\$ 20.00
9/7/2024	Jessica	Adobe	Subscription	\$ 256.67
9/17/2024	Jessica	Dollar General	Cleaning supplies	\$ 25.48
9/18/2024	Jessica	Dollar General	Earth Jamboree supplies	\$ 5.95
9/18/2024	Jessica	81 Express	Earth Jamboree supplies	\$ 15.96
9/20/2024	Jessica	Zoom	Subscription	\$ 16.87
9/19/2024	Jessica	81 Express	Earth Jamboree supplies	\$ 15.96
8/27/2024	Dave	Tractor Supply	Meter repair supplies	\$ 5.90
9/12/2024	Dave	Maatsch's Express	Fuel	\$ 48.54
9/1/2024	Lindsay	Tractor Supply	Meter repair supplies	\$ 5.90
9/16/2024	Landon	Menards	Paint sprayer	\$ 111.91
				\$ 2,315.27



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

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**Checkbook Balance 9-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$	32,169.73
Diode Communications - Tower Rent	\$	100.00
Rosener Ag LLC - Deposit	\$	150.00
Pat & Kim Roth - Reconnection & Deposit	\$	650.00
David Dowdy - Hookup	\$	1,251.76
Derek Meyer - Hookup Fees	\$	1,650.00
Derek Meyer - Hookup Expense	\$	1,426.88

**Total Receipts** **\$37,398.37**

**Monthly Disbursements**

Less Total Investments for the month:	\$	2,671.00
Less Monthly Expenditures:	\$	34,727.37

**Total Disbursements for the month** **\$37,398.37**

**Checkbook Balance 9-30-24** **\$ 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	1,022,536.75+1,747.38+2,671.00	2.01%	\$1,026,955.13
Funds Designated for Loan Payment			\$41,200.00
<b>Funds Available for Cash flow purposes</b>			<b>\$985,755.13</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	\$26,488.47	47.14%	\$29,697.53
405 TRUCK EXPENSE	\$7,000.00	\$1,250.34	17.86%	\$5,749.66
214 SALES TAX	\$2,000.00	\$400.63	20.03%	\$1,599.37
415/435 EMPLOYEE BENEFITS/TAXES	\$5,000.00	\$1,232.72	24.65%	\$3,767.28
440 PROFESSIONAL SERVICES	\$377,863.00	\$35,969.60	9.52%	\$341,893.40
438/472 CONSTRUCTION	\$9,906,230.00	\$15,000.00	0.15%	\$9,891,230.00
454 WATER	\$180,000.00	\$34,143.64	18.97%	\$145,856.36
453 ELECTRICITY	\$20,000.00	\$2,694.83	13.47%	\$17,305.17
452 PHONE	\$800.00	\$889.58	111.20%	(\$89.58)
425/439 INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448 REPAIRS & MAINTENANCE	\$40,000.00	\$20,333.73	50.83%	\$19,666.27
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,172.33	19.87%	\$4,727.67
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>\$139,575.87</b>	<b>1.31%</b>	<b>\$10,467,303.13</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PWP SEPTEMBER 2024  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
5193	9/5/24	Bruce Dux	August Salary	3,417.53
5194	9/5/24	Paula Schultz	August Salary	944.23
EP9	9/30/24	Bankcard Processing Center	Truck, Postage Expense	622.90
EP1	9/13/24	Calling Post	Phone	45.00
EP2	9/13/24	Cornerstone Bank	Transfers Fee	10.00
EP10	9/30/24	Cornerstone Bank	Transfer to Savings	2,671.00
EP3	9/11/24	IRS	Payroll Taxes	1,181.53
EP4	9/30/24	Little Blue NRD	Phone	32.88
EP5	9/11/24	Nationwide Insurance	Retirement	640.05
EP6	9/16/24	NE Dept. of Revenue	State Withholding	151.98
EP7	9/16/24	NE Dept. of Revenue	Sales Tax	149.97
EP8	9/30/24	Norris Public Power District	Utilities	222.91
5208	9/30/24	BWJ Law Group	Legal Fees	4,354.00
5209	9/30/24	Fairbury Journal News	Legals	10.36
5210	9/30/24	Fairbury Light & Water	Utilities	19,508.11
5211	9/30/24	Kansas Dept. of Revenue	WP/CDW Fee	92.88
5212	9/30/24	One Call Concepts Inc.	Phone	113.20
5213	9/30/24	Pollman LLC	Repairs	3,182.47
5214	9/30/24	Village of Gilead	Utilities	47.37
				37,398.37