

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2024

Checkbook Balance 10/1/2024

\$1,000.00

Void Check # 51818

\$20.00

Monthly Receipts

Flags	\$ 43.71
Grass Drill	\$ 97.06
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 922.00
Chemigation Equipment	\$ -
Trees	\$ 26.38
Chemigation	\$ -
Irrigation Management	\$ -
Recreation Areas	\$ 4,765.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 94,729.80
U.S. Treasury - 32-Mile Grant	\$ 75,517.50
JEO - Reimbursement	\$ 56,589.10
Trailblazer RC & D - NDEE Grant Writing	\$ 1,250.00
Adams County Court - Rec Area Damage Restitution	\$ 174.59
State Of NE - Buffer Strip Payment	\$ 5,630.49

Total Receipts

\$239,795.63

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$207,945.32

Total Disbursements

\$207,945.32

Checkbook Balance 10-31-24

\$32,870.31

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		2.01%	\$909,180.51
CD Heartland Bank	11/17/2024	4.85%	\$261,344.51
		Fund Sub-Total	\$1,170,525.02

Funds Designated for Sinking funds:

Project O & M	\$109,485.39
Project Sinking Fund	\$428,324.88
Adams County Bridges	\$83,370.24
	<i>Less Sinking Funds:</i>
	\$621,180.51

Funds Available for Cash flow purposes

\$549,344.51

<i>Taxes Withdrawn ** September County Taxes</i>		\$94,729.80
<i>Adams</i>	<i>\$39,491.89</i>	<i>Nuckolls</i>
<i>Clay</i>	<i>\$9,967.00</i>	<i>Thayer</i>
<i>Fillmore</i>	<i>\$3,556.73</i>	<i>Webster</i>
<i>Jefferson</i>	<i>\$7,749.79</i>	<i>\$13,861.94</i>
		<i>\$16,606.99</i>
		<i>\$3,495.46</i>

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through September 30, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$10,700.85	31%	\$24,299.15
407 DIRECTORS EXPENSE	\$17,000.00	\$3,078.68	18%	\$13,921.32
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	\$6,358.97	30%	\$15,141.03
419 FEES & LICENSES	\$7,400.00	\$40.00	1%	\$7,360.00
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$36,000.00	\$48,736.00	135%	-\$12,736.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$1,792.36	33%	\$3,707.64
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$52.00	5%	\$948.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$5,150.22	17%	\$25,559.78
437 POSTAGE	\$10,000.00	\$727.20	7%	\$9,272.80
439 PROFESSIONAL SERVICES	\$113,313.00	\$14,180.38	13%	\$99,132.62
447/45103 OPERATION/MAINTENANCE	\$357,500.00	\$135,917.88	38%	\$221,582.12
452 TELEPHONE	\$9,000.00	\$2,178.65	24%	\$6,821.35
453 UTILITIES	\$16,000.00	\$2,768.20	17%	\$13,231.80
463 BUILDING MAINTENANCE	\$34,800.00	\$27,227.95	78%	\$7,572.05
464 DEVELOPMENT ON DIST. HOLDINGS	\$10,000.00	\$0.00	0%	\$10,000.00
465 TAXES	\$5,950.00	\$943.53	16%	\$5,006.47
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	\$2,449.34	3%	\$72,800.66
4807/474/ WATER MGMT. ACTIVITIES	\$488,700.00	\$12,913.95	3%	\$475,786.05
441/439 PROGRAM/PROJECT COSTS	\$1,121,906.00	\$236,277.34	21%	\$885,628.66
448 TREE PROGRAM	\$16,000.00	\$1,112.95	7%	\$14,887.05
469 WILDLIFE HABITAT	\$65,000.00	\$4,669.38	7%	\$60,330.62
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$93,901.80	20%	\$377,986.20
455 CLERICAL SALARIES	\$191,635.00	\$44,831.66	23%	\$146,803.34
457 ADMINISTRATIVE SALARIES	\$303,221.00	\$75,029.74	25%	\$228,191.26
459 TECHNICAL SALARIES	\$426,128.00	\$96,195.37	23%	\$329,932.63
460 PART TIME MAINTENANCE SALARY	\$17,500.00	\$9,670.78	55%	\$7,829.22
470 NRCS CLERICAL REIMBURSEMENT	\$50,624.00	\$0.00	0%	\$50,624.00
	\$4,125,628.00	\$876,352.57	21%	\$3,249,275.43

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

Date	Vendor Name	Invoice Number	Amount
10/5/2024	GLEN A. BONIFAS	Director Per Diem/Expense	\$394.57
10/5/2024	GLEN E. BREDTHAUER	Director Per Diem/Expense	\$184.52
10/5/2024	WILLIAM R. GLENN	Director Per Diem/Expense	\$314.97
10/5/2024	JESSI R. HOEFT	Director Per Diem/Expense	\$185.86
10/5/2024	MASON A. HOFFMAN	Director Per Diem/Expense	\$750.39
10/5/2024	BRENT HOOPS	Director Per Diem/Expense	\$237.25
10/5/2024	ALAN R. KENNING	Director Per Diem/Expense	\$272.09
10/5/2024	KYLE L. KNIGHT	Director Per Diem/Expense	\$189.88
10/5/2024	COURTNEY J. LUEBBEN	Director Per Diem/Expense	\$110.82
10/5/2024	JAY D. MEYER	Director Per Diem/Expense	\$270.75
10/5/2024	RUSSELL D. OCHSNER	Director Per Diem/Expense	\$234.57
10/5/2024	AARON M. PAUS	Director Per Diem/Expense	\$181.30
10/5/2024	LYLE F. SCHROER	Director Per Diem/Expense	\$191.22
10/5/2024	STEVEN D. SHAW	Director Per Diem/Expense	\$222.51
10/5/2024	WARREN L. TAYLOR	Director Per Diem/Expense	\$310.95
10/5/2024	JESSE R. VONSPRECKELSEN	Director Per Diem/Expense	\$286.83
10/5/2024	ALAN D. WIEDEL	Director Per Diem/Expense	\$159.06
10/5/2024	LONDON L. GARDNER	September Salary	\$2,561.64
10/5/2024	ALICIA F. EPPS	September Salary	\$3,608.07
10/5/2024	DAVID A. BERGERON	September Salary	\$2,359.38
10/5/2024	LINDSAY A. EICHELBERGER	September Salary	\$2,758.44
10/5/2024	KATHLEEN A. BOYSEN	September Salary	\$2,706.23
10/5/2024	TYLER R. GOESCHEL	September Salary	\$5,442.77
10/5/2024	TIMOTHY L. HECKE	September Salary	\$2,698.93
10/5/2024	JESSICA N. HEDGES	September Salary	\$3,296.59
10/5/2024	JESSICA N. HEDGES	September Salary	\$199.90
10/5/2024	MARIE A. HERBEK	September Salary	\$5,148.57
10/5/2024	JESSICA M. HYNEK	September Salary	\$2,004.17
10/5/2024	KATIE M. LEPANT	September Salary	\$2,131.31
10/5/2024	SCOTT D. NELSON	September Salary	\$7,387.31
10/5/2024	KEVIN L. ORVIS	September Salary	\$5,909.13
10/5/2024	RITA K. PESHEK	September Salary	\$2,343.15
10/5/2024	CHRISTINE M. ZABOKRTSKY	September Salary	\$2,416.23
10/5/2024	DAVID A. BERGERON	September Salary	\$1,327.55
11/12/2024	AB Miller Farms Inc.	Nov 24 Buffer Strip	\$315.00 46908 - Buffer Strip Program
11/12/2024	Allen Scott Lintz	Nov 24 Bufferstrip	\$2,022.76 46908 - Buffer Strip Program
10/01/2024	Beehive Industries	2842	\$11,225.00 43926 - Computer Database
10/15/2024	Bi-Versal Services, Llc	12885	\$60.00 46300 - Building Maintenance
10/30/2024	Burton Enterprises L.L.C.	10302024	\$179.00 Split
10/31/2024	BWJ Law Group	9350-9208	\$1,455.14 43903 - Legal Counsel
10/09/2024	Capital Business Systems, Inc.	1439714	\$147.70 47204 - Office Equip Maintenance
10/24/2024	Christine Zabokrtsky	10242024	\$60.30 41700 - Expenses-Personnel
10/09/2024	Clay County News	2024-3676 & 2024-3820	\$62.00 43100 - Legal Notice & Advertising
10/31/2024	Davenport Building Supply	204151-204203-204265-204318	\$143.75 44703 - General Maintenance
10/16/2024	Deere & Company	117668256	\$3,553.88 47300 - Machinery & Equipment
11/12/2024	Double E Land & Cattle Inc.	11122024	\$598.18 44100 - Big Sandy NWQI
10/23/2024	Eakes Office Solutions	9026510-0	\$189.01 Split
10/02/2024	Eakes Office Solutions	9012245-0	\$82.74 Split
11/12/2024	Ernest H Johnson	11122024	\$500.00 44107 - Well Abandonment
10/22/2024	Fairbury Light & Water	11012024	\$87.56 44706 - Recreation Area Maintenance
10/07/2024	Galaway'S Garage	2889	\$359.90 40500 - Vehicle Expense
11/12/2024	Gary Hinrichs	25-WQ-05	\$2,000.00 44116 - Water Quality Program - C/S
10/11/2024	GPM Enterprises Inc.	11083	\$21,160.90 44720 - Meter Maintenance
10/07/2024	GPM Enterprises Inc.	11076	\$313.53 44720 - Meter Maintenance
10/29/2024	Hach Company	14241722	\$157.28 42114 - Water Analysis
10/18/2024	Harvestgraphics	157098	\$6,175.66 42141 - District Newsletter Postage
10/29/2024	Harvestgraphics	119818	\$5,478.00 42140 - District Newsletter
10/11/2024	Hastings Outdoor Power LLC	50373-50374-50375	\$331.92 44705 - Equipment Maintenance
10/30/2024	Hebron Journal-Register	48	\$304.61 43100 - Legal Notice & Advertising
11/12/2024	I-9 Inc.	Nov 24 Bufferstrip	\$165.80 46908 - Buffer Strip Program
11/12/2024	J&S Cattle Co	Nov 24 Bufferstrip	\$164.40 46908 - Buffer Strip Program
10/25/2024	JEO Consulting Group Inc	155544	\$31,490.00 43914 - 32 Mile Kenesaw Watershed Proj
11/12/2024	KJH Farms LLC	24-B5-02	\$763.34 44100 - Big Sandy NWQI
10/09/2024	LBPWP	10092024	\$4.00 44706 - Recreation Area Maintenance
11/12/2024	Levendofsky Family Trust	Nov 24 Bufferstrip	\$164.41 46908 - Buffer Strip Program
11/12/2024	Matthew L Hintz	Nov 24 Bufferstrip	\$374.88 46908 - Buffer Strip Program
11/07/2024	NARD Risk Pool Association	November2024	\$21,392.53 Split
10/07/2024	National Association of Conservation Di	Cust #43948	\$1,776.00 41300 - Dues & Membership
11/05/2024	Nationwide	11052024	\$8,963.29 Split
10/08/2024	Nationwide	10082024	\$8,577.40 Split
10/05/2024	Nebraska Association of Resources Dis	10052024	\$295.00 22200 - Flexible Spending Account
10/01/2024	Nebraska Department of Environment a	48101	\$150.00 41900 - Fees & Licenses
10/05/2024	Nebraska Department of Revenue	10052024	\$2,668.60 20504 - Accrued State Withholding
10/16/2024	Nebraska Public Health Environmental	583878 NIS Acct#:6086526	\$15.00 42114 - Water Analysis
10/15/2024	Nebraska's Natural Resources Districts	5622	\$273.20 41700 - Expenses-Personnel
11/12/2024	Neil A Dominy	Nov 24 BufferStrips	\$2,197.89 46908 - Buffer Strip Program
11/12/2024	Norman Stewart	Nov 24 Bufferstrip	\$220.12 46908 - Buffer Strip Program

**LITTLE BLUE NRD OCTOBER 2024
EXPENDITURES**

10/31/2024	Nuckolls County Locomotive - Gazette	10312024	\$44.00	43100 - Legal Notice & Advertising
10/31/2024	Paper Tiger Shredding	208130	\$55.00	43300 - Office Supplies
10/01/2024	Paper Tiger Shredding	203459	\$55.00	43300 - Office Supplies
11/12/2024	Roger Kastrop	Nov 24 Bufferstrip	\$33.90	46908 - Buffer Strip Program
10/07/2024	Schmid's Inc	16004	\$75.00	44706 - Recreation Area Maintenance
11/12/2024	Scott Olson	Nov 24 Bufferstrip	\$1,530.00	46908 - Buffer Strip Program
11/12/2024	Stoddard Farms Inc.	Nov 24 Bufferstrips	\$4,733.98	46908 - Buffer Strip Program
10/30/2024	The Fairbury Journal-News	214423	\$77.49	43100 - Legal Notice & Advertising
10/16/2024	The Fairbury Journal-News	214315	\$34.33	43100 - Legal Notice & Advertising
10/16/2024	The Fairbury Journal-News	214232	\$116.40	43100 - Legal Notice & Advertising
10/02/2024	The Fairbury Journal-News	214112	\$6.05	43100 - Legal Notice & Advertising
10/09/2024	The Fairbury Journal-News	213989	\$174.60	43100 - Legal Notice & Advertising
10/01/2024	The Hastings Tribune	300150926-300150927-300151077	\$95.32	43100 - Legal Notice & Advertising
10/30/2024	The Nebraska Signal	64	\$95.00	43100 - Legal Notice & Advertising
11/12/2024	Tim Else	25-BS-15	\$497.83	44100 - Big Sandy NWQI
11/12/2024	Tim Else	11122024	\$598.18	44100 - Big Sandy NWQI
10/23/2024	Union Bank & Trust	10232024	\$1,138.69	Split
11/01/2024	Unite Private Networks, LLC	SI-24-039594	\$290.00	45300 - Utilities
10/29/2024	Village of Davenport	10292024	\$315.37	45300 - Utilities
10/01/2024	Webster County Sun	61	\$110.35	43100 - Legal Notice & Advertising
11/12/2024	William Glenn	Nov 24 Bufferstrip	\$1,584.74	46908 - Buffer Strip Program
10/25/2024	Woodward's Disposal Service, Inc.	NO9224-264	\$305.00	44706 - Recreation Area Maintenance
11/12/2024	Wryan W Wright	Nov 24 Bufferstrip	\$562.50	46908 - Buffer Strip Program
			\$207,945.32	

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - OCTOBER 2024

Checkbook Balance 10-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$	32,551.34
Diode Communications - Tower Rent	\$	100.00
James & Kathy Schroerder - Hookup Expense	\$	1,650.00
Raymond & Vicki Adams - Deposit	\$	150.00
Transfer from Savings	\$	3,000.00

Total Receipts **\$37,451.34**

Monthly Disbursements

Less Total Investments for the month:	\$	-
Less Monthly Expenditures:	\$	36,040.97

Total Disbursements for the month **\$36,040.97**

Checkbook Balance 10-31-24 **\$ 1,610.37**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
Cornerstone Bank	1.99%	\$1,022,536.75
Funds Designated for Loan Payment		\$41,200.00
Funds Available for Cash flow purposes		\$981,336.75
Replacement & Extension Funds (minimum of \$43,300)		

**LITTLE BLUE PWP OCTOBER 2024
EXPENDITURES**

Date	Vendor Name	Invoice Number	Amount
10/5/2024	Bruce Dux	September Salary	\$2,803.33
10/5/2024	Paula Schultz	September Salary	\$968.52
10/15/2024	Ameritas	WP 10152024	\$600.00 52900 - Interest Expense
10/31/2024	Fairbury Light & Water	WP 11012024	\$16,490.21 55400 - Water
10/22/2024	Fairbury Light & Water	WP 11012024	\$74.06 55300 - Electricity
10/31/2024	Fairbury Light & Water	WP 11012024	\$3,049.51 Split
10/22/2024	Fairbury Light & Water	WP 11012024	\$629.41 55300 - Electricity
10/14/2024	Fairbury Winnelson Co.	WP 37811501	\$251.68 54802 - Supplies
10/11/2024	Fairbury Winnelson Co.	WP 37806101	\$163.38 54802 - Supplies
10/31/2024	Kansas One-Call System, Inc.	WP 4100811	\$2.40 55200 - Telephone
10/01/2024	Municipal Supply, Inc. of Omaha	WP 0919006-IN & 0919005-CM	\$95.51 54802 - Supplies
10/16/2024	Nebraska Public Health Environmental Lab	WP 583650 NIS 597621	\$515.00 54004 - Lab Fees
10/31/2024	One Call Concepts, Inc.	WP 4100494	\$107.86 55200 - Telephone
11/08/2024	Pat & Kimberly Roth	WP Deposit Refund	\$150.00 30515 - Deposit Fees
10/28/2024	Petersen Plumbing, Heating & Air Conditioning, LLC	WP 21889	\$2,404.58 54801 - Maintenance/repairs
10/15/2024	Petersen Plumbing, Heating & Air Conditioning, LLC	WP 21856	\$1,594.70 54801 - Maintenance/repairs
10/08/2024	Pioneer Printing Inc.	WP 133072	\$115.50 56000 - Miscellaneous Expense
10/24/2024	Pollman LLC	WP 300142	\$2,374.55 54801 - Maintenance/repairs
10/29/2024	Reynolds Oil Company	WP 54091	\$44.80 54802 - Supplies
10/24/2024	Sargent Drilling	WP 41565	\$1,200.83 54801 - Maintenance/repairs
10/08/2024	Starr Plumbing LLC	WP 15062	\$2,350.00 54801 - Maintenance/repairs
10/16/2024	The Fairbury Journal-News	WP 214314	\$7.77 53100 - Legal Notice & Advertising
10/17/2024	Village of Gilead	WP 11432	\$47.37 55300 - Electricity
			\$36,040.97

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through September 30, 2024**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$56,186.00	\$32,086.96	57.11%	\$24,099.04
405 TRUCK EXPENSE	\$7,000.00	\$1,777.09	25.39%	\$5,222.91
214 SALES TAX	\$2,000.00	\$555.24	27.76%	\$1,444.76
415/435 EMPLOYEE BENEFITS/TAXES	\$5,000.00	\$1,992.43	39.85%	\$3,007.57
440 PROFESSIONAL SERVICES	\$377,863.00	\$40,323.60	10.67%	\$337,539.40
438/472 CONSTRUCTION	\$9,906,230.00	\$15,000.00	0.15%	\$9,891,230.00
454 WATER	\$180,000.00	\$52,682.45	29.27%	\$127,317.55
453 ELECTRICITY	\$20,000.00	\$3,934.41	19.67%	\$16,065.59
452 PHONE	\$800.00	\$1,057.78	132.22%	(\$257.78)
425/439 INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448 REPAIRS & MAINTENANCE	\$40,000.00	\$23,516.20	58.79%	\$16,483.80
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,288.84	21.84%	\$4,611.16
251 PRINCIPAL TO GEC	\$40,600.00	\$0.00	0.00%	\$40,600.00
429 INTEREST	\$600.00	\$0.00	0.00%	\$600.00
	\$10,648,079.00	\$174,215.00	1.64%	\$10,432,664.00

** LOAN PAID OFF JUNE 13, 2013