

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - AUGUST 2020

Checkbook Balance 8-1-20

\$1,000.00

Monthly Receipts

| | | |
|--|----|-----------|
| Flags | \$ | - |
| Grass Drill | \$ | - |
| Well Permits/Transfers | \$ | - |
| Groundwater Sales & Service | \$ | 1,214.15 |
| Chemigation Equipment | \$ | 435.00 |
| Trees | \$ | 150.00 |
| Chemigation | \$ | 640.00 |
| Irrigation Management | \$ | 338.89 |
| Recreation Areas | \$ | 4,320.00 |
| Sales Tax | \$ | 17.70 |
| Miscellaneous | \$ | 152.97 |
| Taxes Withdrawn ** (details below) | \$ | 33,818.46 |
| State of NE NET - Crystal Lake Reimbursement | \$ | 8,496.81 |
| State of NE WSF - Sand Creek Reimbursement | \$ | 66,096.15 |
| Cornerstone Bank - Transfer from Savings | \$ | 30,000.00 |
| Trailblazer RC&D - Electronic Recycling | \$ | 32,500.00 |

Total Receipts

\$178,180.13

Monthly Disbursements

| | |
|---------------------------------------|--------------|
| Less Total Investments for the month: | \$17,457.84 |
| Less Monthly Expenditures: | \$160,722.29 |

Total Disbursements

\$178,180.13

Checkbook Balance 8-31-20

\$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 638,635.80-30,000.00+246.68 | | 0.62% | \$608,882.48 |
| Union Bank - STFIT 35,612.62+5.30+3.30+17,966.32 | | | \$53,587.54 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| CD Cornerstone Bank | 5/29/2021 | 2.78% | \$55,321.56 |
| Fund Sub-Total | | | \$994,399.38 |

Funds Designated for Sinking funds:

| | |
|--|--------------|
| Project Sinking Fund 150,970.79-7,365.50 | \$143,605.29 |
| Project O & M | \$63,562.93 |
| Adams County Bridges | \$78,403.95 |

Less Sinking Funds: **\$285,572.17**

Funds Available for Cash flow purposes

\$708,827.21

| | | | |
|---|--------------------|--------------------|-------------------|
| <i>Taxes Withdrawn ** July County Taxes</i> | | <i>\$33,818.46</i> | |
| <i>Adams</i> | <i>\$16,609.51</i> | <i>Nuckolls</i> | <i>\$2,219.72</i> |
| <i>Clay</i> | <i>\$3,185.07</i> | <i>Thayer</i> | <i>\$4,924.96</i> |
| <i>Fillmore</i> | <i>\$858.99</i> | <i>Webster</i> | <i>\$1,999.31</i> |
| <i>Jefferson</i> | <i>\$4,020.90</i> | | |

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through July 30, 2020**

| | Budget | Spent | % Used | Unused |
|--------------------------------------|-----------------------|---------------------|-----------|-----------------------|
| 405 VEHICLE EXPENSE | \$30,000.00 | \$3,210.96 | 11% | \$26,789.04 |
| 407 DIRECTORS EXPENSE | \$30,000.00 | \$1,613.91 | 5% | \$28,386.09 |
| 409 DIRECTORS PER DIEM | \$25,000.00 | \$4,320.00 | 17% | \$20,680.00 |
| 413 DUES & MEMBERSHIPS | \$33,715.00 | \$30,910.00 | 92% | \$2,805.00 |
| 417 PERSONNEL EXPENSES | \$31,000.00 | \$0.00 | 0% | \$31,000.00 |
| 419 FEES & LICENSES | \$23,450.00 | \$0.00 | 0% | \$23,450.00 |
| 423 BONDS | \$150.00 | \$0.00 | 0% | \$150.00 |
| 425 INSURANCE | \$45,000.00 | \$151.79 | 0% | \$44,848.21 |
| 431 LEGAL NOTICE/ADVERTISING | \$15,000.00 | \$957.44 | 6% | \$14,042.56 |
| 432 MISCELLANEOUS EXPENSE | \$600.00 | \$65.33 | 11% | \$534.67 |
| 433/472/451 OFFICE SUPPLIES/EXPENSES | \$32,200.00 | \$746.56 | 2% | \$31,453.44 |
| 437 POSTAGE | \$12,000.00 | \$0.00 | 0% | \$12,000.00 |
| 439 PROFESSIONAL SERVICES | \$52,238.00 | \$10,302.35 | 20% | \$41,935.65 |
| 447 OPERATION/MAINTENANCE | \$308,000.00 | \$20,860.70 | 7% | \$287,139.30 |
| 452 TELEPHONE | \$10,000.00 | \$1,176.14 | 12% | \$8,823.86 |
| 453 UTILITIES | \$15,000.00 | \$1,141.91 | 8% | \$13,858.09 |
| 463 BUILDING MAINTENANCE | \$4,900.00 | \$214.03 | 4% | \$4,685.97 |
| 464 DEVELOPMENT ON DIST. HOLDINGS | \$19,160.00 | \$4,160.00 | 22% | \$15,000.00 |
| 465 TAXES | \$4,200.00 | \$0.00 | 0% | \$4,200.00 |
| 472 OFFICE EQUIPMENT | \$15,700.00 | \$0.00 | 0% | \$15,700.00 |
| 473 MACHINERY/AUTO/TRUCKS | \$30,000.00 | \$0.00 | 0% | \$30,000.00 |
| 421 RESEARCH & EDUCATION | \$67,750.00 | \$10,392.41 | 15% | \$57,357.59 |
| 421/474 WATER MGMT. ACTIVITIES | \$335,833.00 | \$3,723.63 | 1% | \$332,109.37 |
| 441/439 PROGRAM/PROJECT COSTS | \$711,497.00 | \$31,827.69 | 4% | \$679,669.31 |
| 448 TREE PROGRAM | \$25,000.00 | \$0.00 | 0% | \$25,000.00 |
| 469 WILDLIFE HABITAT | \$74,550.00 | \$0.00 | 0% | \$74,550.00 |
| 415/416/435 EMPLOYEE BENEFITS/TAXES | \$315,000.00 | \$23,661.10 | 8% | \$291,338.90 |
| 455 CLERICAL SALARIES | \$154,687.00 | \$10,791.66 | 7% | \$143,895.34 |
| 457 ADMINISTRATIVE SALARIES | \$253,638.00 | \$20,291.66 | 8% | \$233,346.34 |
| 459 TECHNICAL SALARIES | \$382,993.00 | \$28,570.01 | 7% | \$354,422.99 |
| 460 PART TIME MAINTENANCE SALARY | \$20,000.00 | \$3,251.00 | 16% | \$16,749.00 |
| 470 NRCS CLERICAL REIMBURSEMENT | \$25,000.00 | \$0.00 | 0% | \$25,000.00 |
| | \$3,103,261.00 | \$212,340.28 | 7% | \$2,890,920.72 |

**LITTLE BLUE NRD
AUGUST 2020
EXPENDITURES**

| | Date | Payee | | Amount |
|-------|-------------|--------------------------------|------------------------------|---------------|
| AW | 8/5/20 | Alicia Epps | July Salary | 2,594.83 |
| AW | 8/5/20 | Allyson Peshek | July Salary | 2,183.42 |
| AW | 8/5/20 | Christine Zabokrtsky | July Salary | 1,976.49 |
| AW | 8/5/20 | Erika Brinegar | July Salary | 2,576.70 |
| AW | 8/5/20 | James Oltmans | July Salary | 2,668.37 |
| AW | 8/5/20 | Jed Bergen | July Salary | 2,646.92 |
| AW | 8/5/20 | Jennifer Trapp | July Salary | 1,192.34 |
| AW | 8/5/20 | Jessica Hynek | July Salary | 2,293.72 |
| AW | 8/5/20 | Kent Thompson | July Salary | 3,441.36 |
| AW | 8/5/20 | Kevin Orvis | July Salary | 4,784.26 |
| AW | 8/5/20 | Kyle Hauschild | July Salary | 5,801.21 |
| AW | 8/5/20 | Mandy Klipp | July Salary | 1,830.43 |
| AW | 8/5/20 | Marie Herbek | July Salary | 3,949.65 |
| AW | 8/5/20 | Paula Schultz | July Salary | 2,329.99 |
| AW | 8/5/20 | Tyler Goeschel | July Salary | 4,108.42 |
| AW | 8/5/20 | Heidi McClintock | July Salary | 2,349.88 |
| 49302 | 8/5/20 | Jayda McCall | July Salary | 162.60 |
| AW | 8/31/20 | AFLAC | Insurance | 730.19 |
| AW | 8/31/20 | Bankcard Processing Center | See Attached | 698.01 |
| AW | 8/31/20 | Black Hills Energy | Utilities | 30.95 |
| AW | 8/10/20 | Cornerstone Bank | Transfers Fee | 15.00 |
| AW | 8/11/20 | IRS | Payroll Taxes | 13,577.51 |
| AW | 8/31/20 | Little Blue NRD | Petty Cash | 36.62 |
| AW | 8/18/20 | Nationwide Insurance | Retirement | 7,276.43 |
| AW | 8/5/20 | NE Dept. of Revenue | State WH | 2,137.33 |
| AW | 8/31/20 | Perennial Public Power | Rec Area Maintenance | 827.09 |
| AW | 8/31/20 | Southern Power District | Rec Area Maintenance | 23.09 |
| AW | 8/31/20 | Southern Power District | Rec Area Maintenance | 25.51 |
| AW | 8/17/20 | TSheets | Office Expense | 55.00 |
| AW | 8/31/20 | Union Bank & Trust STFIT | Investment | 17,457.84 |
| AW | 8/31/20 | Verizon Wireless | Utilities | 524.40 |
| AW | 8/24/20 | Windstream | Utilities | 806.69 |
| 49361 | 8/24/20 | Agsources Cooperative Services | Water Analysis | 2,288.20 |
| 49362 | 8/24/20 | Regan Alfs & UNL | Scholarship | 500.00 |
| 49363 | 8/24/20 | Beyke Signs Inc. | Vehicle Expense | 80.00 |
| 49364 | 8/24/20 | The Big G | O & M | 223.35 |
| 49365 | 8/24/20 | Binary Net LLC | Website | 29.95 |
| 49366 | 8/24/20 | Blue Hill Leader | Ads | 105.30 |
| 49367 | 8/24/20 | Blankenau Wilmoth Jarecke LLP | Legal Fees, Director Expense | 1,010.25 |
| 49368 | 8/24/20 | Century Lumber Center | Rec Area Maintenance | 116.03 |
| 49369 | 8/24/20 | C J Tire Co. | Vehicle Expense | 343.26 |
| 49370 | 8/24/20 | Clay County News | Ads | 133.59 |
| 49371 | 8/24/20 | Cooperative Producers Inc. | Vehicle Expense | 10.61 |
| 49372 | 8/24/20 | Davenport Building Supply | O & M | 288.90 |
| 49373 | 8/24/20 | Daykin Lumber | Rec Area Maintenance | 80.02 |
| 49374 | 8/24/20 | Kennedy DeBoer & UNL | Scholarship | 500.00 |
| 49375 | 8/24/20 | Dell Marketing L.P. | Computer | 1,400.40 |
| 49376 | 8/31/20 | Dell Marketing L.P. | Computer | 1,400.40 |
| 49377 | 8/31/20 | Dell Marketing L.P. | Computer | 429.58 |
| 49378 | 8/31/20 | EA Engineering | Vadose Assessment | 646.80 |
| 49379 | 8/31/20 | EA Engineering | Sand Creek Recharge Project | 1,147.53 |
| 49380 | 8/31/20 | Eakes Office Solutions | Office Expense | 739.59 |
| 49381 | 8/31/20 | Robert Endorf | Rec Area Maintenance | 3,990.00 |
| 49382 | 8/31/20 | Fairbury Journal News | Legals/Ads | 152.49 |
| 49383 | 8/31/20 | Fairbury Light & Water | Rec Area Maintenance | 130.43 |
| 49384 | 8/31/20 | Farmers Coop Dorchester | Vehicle, O & M Exlpense | 129.97 |
| 49385 | 8/31/20 | The Garbage Co. South | Utilities | 243.00 |
| 49386 | 8/31/20 | Geotech Env. Equipment Inc. | Logger | 1,235.12 |

**LITTLE BLUE NRD
AUGUST 2020
EXPENDITURES**

| | | | | |
|-------|---------|-------------------------------|-----------------------------------|-----------|
| 49387 | 8/31/20 | J J Granstrom | Meter Repair C/S | 230.65 |
| 49388 | 8/31/20 | Jacqueline Gregory | Rec Area Maintenance | 1,022.00 |
| 49389 | 8/31/20 | Harvestgraphics | Newsletter | 9,201.67 |
| 49390 | 8/31/20 | Hastings Tribune | Legals/Ads | 1,231.33 |
| 49391 | 8/31/20 | Hastings Solid Waste Dept. | Rec Area Maintenance | 10.50 |
| 49392 | 8/31/20 | Hebron Journal Register | Ads | 151.13 |
| 49393 | 8/31/20 | Hidden Treasure Farms Inc. | Meter Repair C/S | 122.83 |
| 49394 | 8/31/20 | Hometown Leasing | Copier Lease | 299.00 |
| 49395 | 8/31/20 | JEO Consulting Group Inc. | Hazard Mitigation Update | 9,746.25 |
| 49396 | 8/31/20 | Kenesaw Motors | Vehicle Expense | 517.85 |
| 49397 | 8/31/20 | Brian Kohmetscher | Rec Area Maintenance | 1,691.50 |
| 49398 | 8/31/20 | Little Blue PWP North | Rec Area Maintenance | 20.15 |
| 49399 | 8/31/20 | Mid-American Benefits | Flexible Benefits Plan | 660.00 |
| 49400 | 8/31/20 | William Mize | Meter Repair C/S | 300.00 |
| 49401 | 8/31/20 | Namroc, Inc. | Meter Repair C/S | 253.60 |
| 49402 | 8/31/20 | NARD Risk Pool Assoc. | Insurance | 17,294.75 |
| 49403 | 8/31/20 | Nebkota Farms Inc. | Well Decommission C/S | 300.00 |
| 49404 | 8/31/20 | Ellie Norlen & NECC | Scholarship | 500.00 |
| 49405 | 8/31/20 | Nutrien Ag Solutions | Vehicle Expense | 1,824.57 |
| 49406 | 8/31/20 | Lee Peshek | Land Treatment C/S | 99.00 |
| 49407 | 8/31/20 | Plains Tree Farm | Rec Area Maintenance | 400.00 |
| 49408 | 8/31/20 | Scherbarth Ace | O & M | 95.94 |
| 49409 | 8/31/20 | The Nebraska Signal | Ads | 77.50 |
| 49410 | 8/31/20 | Voided | | |
| 49411 | 8/31/20 | Jacob Swartzendruber & UNL | Scholarship | 500.00 |
| 49412 | 8/31/20 | Tires-N-Service For You LLC | Vehicle Expense | 18.00 |
| 49413 | 8/31/20 | Village of Alexandria | Drainage Project | 2,945.48 |
| 49414 | 8/31/20 | Village of Davenport | Utilities | 505.33 |
| 49415 | 8/31/20 | Village of Hubbell | Drainage Project | 10,000.00 |
| 49416 | 8/31/20 | Nolan Weber & UNL | Scholarship | 500.00 |
| 49417 | 8/31/20 | Woodwards Disposal Service | Rec Area Maintenance | 110.00 |
| 49418 | 8/31/20 | Chris D. Frye Trust No1 | Buffer Strip Payment | 815.29 |
| 49419 | 8/31/20 | Barbara Nylene Hafer | Buffer Strip Payment | 758.39 |
| 49420 | 8/31/20 | K-Cove (Hereford) Farms Inc. | Buffer Strip Payment | 53.46 |
| 49421 | 8/31/20 | Kyker Farms | Buffer Strip Payment | 852.72 |
| 49422 | 8/31/20 | William McLeod | Buffer Strip Payment | 281.25 |
| 49423 | 8/31/20 | Joel A Navis | Buffer Strip Payment | 815.29 |
| 49424 | 8/31/20 | Darrin Nienhuesser | Buffer Strip Payment | 281.25 |
| 49425 | 8/31/20 | Gary Peppie Rev Lvng Trust | Buffer Strip Payment | 845.64 |
| 49426 | 8/31/20 | Tim Pohlmann | Buffer Strip Payment | 1,249.60 |
| 49427 | 8/31/20 | Hastings Tribune | Subscription | 155.00 |
| 49428 | 8/31/20 | Superior Outdoor Power | Equipment Maintenance | 8.96 |
| 49429 | 8/31/20 | Upper Big Blue NRD | Blue River Basin Modeling Project | 2,458.75 |
| 49430 | 8/31/20 | Agsource Cooperative Services | Water Analysis | 64.44 |
| 49431 | 8/31/20 | Hastings Tribune | Legals/Ads | 444.04 |

178,180.13

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - AUGUST 2020

Checkbook Balance 8-1-20 \$ **159.30**

Monthly Receipts

| | |
|--------------------------------------|-------------|
| Heartland Bank - Water Sales | \$13,925.59 |
| Diode Communications - Tower Rent | \$100.00 |
| Kyle Davis - Deposit on BU # 52 | \$150.00 |
| Anthony Kuehn - New Water Connection | \$1,650.00 |

Total Receipts **\$15,825.59**

Monthly Expenditures

| | | | | |
|------|---------|----------------------------|-----------------------------|----------|
| AW | 8/5/20 | Bruce Dux | July Salary | 870.91 |
| AW | 8/5/20 | Paula Schultz | July Salary | 333.18 |
| AW | 8/31/20 | Bankcard Processing Center | Truck, Postage, Supplies | 293.35 |
| AW | 8/7/20 | Cornerstone Bank | Transfers Fee | 5.00 |
| AW | 8/7/20 | NE Dept. of Revenue | State WH | 11.59 |
| AW | 8/7/20 | NE Dept. of Revenue | Sales Tax | 601.99 |
| AW | 8/10/20 | IRS | Payroll Taxes | 247.35 |
| AW | 8/31/20 | Kevin Orvis | Reimburse Mtg. Room Rent | 15.00 |
| AW | 8/31/20 | Little Blue PWP North | Petty Cash | 17.50 |
| AW | 8/31/20 | Nationwide Insurance | Retirement | 163.58 |
| AW | 8/31/20 | NE Dept. of Revenue | Waste Reduction/Recycle Fee | 25.00 |
| AW | 8/31/20 | Union Bank & Trust | Investment | 3,805.33 |
| 4782 | 8/31/20 | Bruce Dux | O & M | 22.00 |
| 4783 | 8/31/20 | Fairbury Journal News | Legals | 5.80 |
| 4784 | 8/31/20 | Fairbury Light & Water | Utilities | 8,765.60 |
| 4785 | 8/31/20 | Jackie Hahn | User Refund | 153.75 |
| 4786 | 8/31/20 | NE Public Health Env. Lab. | Laboratory | 250.20 |
| 4787 | 8/31/20 | Thayer Co. Road Dept. | Road Crossing Permit | 50.00 |
| 4788 | 8/31/20 | Thayer Co. Road Dept. | Damage Deposit | 100.00 |
| 4789 | 8/31/20 | One Call Concepts | Phone | 47.76 |

| | |
|--------------------------------------|-------------|
| Less Total Investments for the month | \$3,805.33 |
| Less Monthly Expenditures | \$11,979.56 |

Total Disbursements for the month **\$15,784.89**

Checkbook Balance 8-31-20 **\$ **200.00****

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

| | <u>Institution & Term</u> | <u>Activity</u> | <u>Rate</u> | | <u>Value</u> |
|----|-------------------------------|---|--------------|----|----------------------|
| CD | UNION BANK & TRUST | 52,558.94+327.59 | 2.52% | \$ | 52,886.53 |
| | UNION BANK - STFIT | 72,607.43+10.60+29,533.18+3,805.33+7.64 | | | \$105,964.18 |
| | | | TOTAL | | \$ 158,850.71 |

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through July 30, 2020**

| | Budget | Spent | % Used | Unused |
|---|---------------------|--------------------|--------------|---------------------|
| 455/456/459 WAGES | \$26,511.42 | \$7,323.50 | 27.62% | \$19,187.92 |
| 405 TRUCK EXPENSE | \$3,000.00 | \$1,519.67 | 50.66% | \$1,480.33 |
| 214 SALES TAX | \$8,000.00 | \$713.30 | 8.92% | \$7,286.70 |
| 415/435 TAXES/RETIREMENT | \$2,700.00 | \$273.07 | 10.11% | \$2,426.93 |
| 440 PROFESSIONAL SERVICES | \$174,900.00 | \$309.00 | 0.18% | \$174,591.00 |
| 454 WATER | \$118,000.00 | \$8,983.53 | 7.61% | \$109,016.47 |
| 453 ELECTRICITY | \$9,000.00 | \$653.27 | 7.26% | \$8,346.73 |
| 452 PHONE | \$400.00 | \$53.70 | 13.43% | \$346.30 |
| 425/439 INSURANCE | \$3,500.00 | \$0.00 | 0.00% | \$3,500.00 |
| 436/448 REPAIRS & MAINTENANCE | \$20,000.00 | \$1,084.23 | 5.42% | \$18,915.77 |
| 47400 AUTO/TRUCKS/TRAILERS | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 431-434/437/451 OFFICE SUPPLIES-MISC-RENT | \$3,432.00 | \$51.68 | 1.51% | \$3,380.32 |
| | \$369,443.42 | \$20,964.95 | 5.67% | \$348,478.47 |

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SUMMARY - AUGUST 2020

Checkbook Balance 8-1-20 **\$ 200.00**

Monthly Receipts

| | |
|---|-------------|
| Heartland Bank - Water Sales | \$12,323.39 |
| Isaac/Alani Miller - New Water Connection | \$1,650.00 |

Total Receipts **\$13,973.39**

Monthly Expenditures

| | | |
|---|-----------------------------|----------|
| AW 8/5/20 Paula Schultz | July Salary | 288.76 |
| AW 8/5/20 Bruce Dux | July Salary | 556.66 |
| AW 8/31/20 Bankcard Processing Center | Truck, Postage, Supplies | 247.34 |
| AW 8/10/20 Cornerstone Bank | Transfers Fee | 5.00 |
| AW 8/10/20 IRS | Payroll Taxes | 176.70 |
| AW 8/10/20 Kevin Orvis | Reimburse Mtg. Room Rent | 15.00 |
| AW 8/31/20 Little Blue PWP South | Petty Cash | 17.51 |
| AW 8/10/20 Nationwide Insurance | Retirement | 114.03 |
| AW 8/10/20 NE Dept. of Revenue | State WH | 0.70 |
| AW 8/10/20 NE Dept. of Revenue | Sales Tax | 371.04 |
| AW 8/31/20 NE Dept. of Revenue | Waste Reduction/Recycle Fee | 25.00 |
| AW 8/31/20 Norris Public Power District | Utilities | 181.00 |
| AW 8/31/20 Union Bank & Trust | Investment | 6,861.52 |
| 4488 8/31/20 Bruce Dux | O & M | 11.00 |
| 4489 8/31/20 Fairbury Journal News | Legals | 6.62 |
| 4490 8/31/20 Fairbury Light & Water | Utilities | 4,323.76 |
| 4491 8/31/20 KS One Call System | Phone | 6.00 |
| 4492 8/31/20 NE Public Health Env. Lab. | Laboratory | 166.80 |
| 4493 8/31/20 Petersen Plumbing | O & M | 515.00 |
| 4494 8/31/20 Village of Gilead | Utilities | 68.75 |
| 4495 8/31/20 One Call Concepts | Phone | 15.20 |

| | |
|--------------------------------------|------------|
| Less Total Investments for the Month | \$6,861.52 |
| Less Monthly Expenditures | \$7,111.87 |

Total Disbursements for the month **\$13,973.39**

Checkbook Balance 8-31-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

| <u>Institution & Term</u> | <u>Rate</u> | <u>Value</u> |
|--|--------------|----------------------|
| UNION BANK NFIT 110,408.65+6.23+6,861.52+7.56 | | \$117,283.96 |
| | TOTAL | \$ 117,283.96 |

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through July 30, 2020**

| | Budget | Spent | % Used | Unused |
|--|---------------------|--------------------|---------------|---------------------|
| 455 WAGES | \$19,588.77 | \$4,389.99 | 22.41% | \$15,198.78 |
| 405 TRUCK EXPENSE | \$3,000.00 | \$1,519.67 | 50.66% | \$1,480.33 |
| 21400 SALES TAX | \$5,000.00 | \$0.00 | 0.00% | \$5,000.00 |
| 415/435 TAXES/RETIREMENT | \$1,900.00 | \$141.80 | 7.46% | \$1,758.20 |
| 438 PROFESSIONAL SERVICES | \$174,400.00 | \$206.00 | 0.12% | \$174,194.00 |
| 454 WATER | \$75,000.00 | \$4,606.22 | 6.14% | \$70,393.78 |
| 453 ELECTRICITY | \$7,900.00 | \$479.32 | 6.07% | \$7,420.68 |
| 452 PHONE | \$300.00 | \$25.40 | 8.47% | \$274.60 |
| 425 INSURANCE | \$3,400.00 | \$0.00 | 0.00% | \$3,400.00 |
| 436/437 REPAIRS & MAINTENANCE | \$13,500.00 | \$1,555.53 | 11.52% | \$11,944.47 |
| 419/431/432/451 OFFICE SUPPLIES & MISC | \$2,532.00 | \$52.50 | 2.07% | \$2,479.50 |
| 47300 AUTOS/TRUCK/TRACTOR | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 250 LOAN PAY TO AMERITAS | \$39,970.00 | \$0.00 | 0.00% | \$39,970.00 |
| | \$346,490.77 | \$12,976.43 | 3.75% | \$333,514.34 |

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$206,050.00