

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2021

Checkbook Balance 7-1-21

\$1,000.00

Monthly Receipts

Flags	\$ 22.31
Grass Drill	\$ -
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 3,343.64
Chemigation Equipment	\$ -
Trees	\$ 203.64
Chemigation	\$ 2,820.00
Irrigation Management	\$ 635.64
Recreation Areas	\$ 5,797.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 23,838.50
LBPWP North - FY End Reimbursements	\$ 4,629.95
LBPWP South - FY End Reimbursements	\$ 3,962.44
Cornerstone Bank - Transfer from Savings	\$ 15,000.00
Michael Lemke - Liberty Cove Hay	\$ 3,225.00
Scott Most - Lone Star Hay	\$ 300.00
Daniel Bartels - Bruning Dam/ Lone Star Hay	\$ 2,407.00
Blakely Becker - Prairie Lake Hay	\$ 961.35
Lower Big Blue NRD - Salary Reimbursement	\$ 23,926.32
Upper Big Blue NRD - Salary Reimbursement	\$ 20,608.66
Union Bank STFIT - Transfer from Savings	\$ 120,163.57

Total Receipts

\$231,845.02

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$231,845.02

Total Disbursements

\$231,845.02

Checkbook Balance 7-31-21

\$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	1,040,293.91+255.40	0.30%	\$1,025,549.31
Union Bank - STFIT	502,068.78+18.60-120,163.57		\$381,923.81
		Fund Sub-Total	\$1,407,473.12

Funds Designated for Sinking funds:

Project O & M	104,530.03+934.30	\$105,464.33
Project Sinking Fund	215,902.30+1,929.76	\$217,832.06
Building Remodel	70,000.00+625.67+70,000.00	\$140,625.67
Adams County Bridges	79,596.86+711.44	\$80,308.30

Less Sinking Funds: **\$544,230.36**

Funds Available for Cash flow purposes

\$1,003,868.43

<i>Taxes Withdrawn ** June County Taxes</i>		<i>\$23,838.50</i>
<i>Adams</i>	<i>\$15,437.10</i>	<i>Nuckolls \$672.60</i>
<i>Clay</i>	<i>\$1,402.11</i>	<i>Thayer \$3,101.88</i>
<i>Fillmore</i>	<i>\$933.13</i>	<i>Webster \$350.85</i>
<i>Jefferson</i>	<i>\$1,940.83</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2021
Through June 30, 2021**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$22,271.91	74%	\$7,728.09
407 DIRECTORS EXPENSE	\$30,000.00	\$11,834.86	39%	\$18,165.14
409 DIRECTORS PER DIEM	\$25,000.00	\$17,300.00	69%	\$7,700.00
413 DUES & MEMBERSHIPS	\$33,715.00	\$33,565.00	100%	\$150.00
417 PERSONNEL EXPENSES	\$31,000.00	\$5,332.79	17%	\$25,667.21
419 FEES & LICENSES	\$23,450.00	\$3,640.75	16%	\$19,809.25
423 BONDS	\$150.00	\$0.00	0%	\$150.00
425 INSURANCE	\$45,000.00	\$27,608.31	61%	\$17,391.69
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$13,865.73	92%	\$1,134.27
432 MISCELLANEOUS EXPENSE	\$600.00	\$559.64	93%	\$40.36
433/472/451 OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$13,222.00	41%	\$18,978.00
437 POSTAGE	\$12,000.00	\$5,817.85	48%	\$6,182.15
439 PROFESSIONAL SERVICES	\$52,238.00	\$48,997.92	94%	\$3,240.08
447 OPERATION/MAINTENANCE	\$308,000.00	\$249,834.58	81%	\$58,165.42
452 TELEPHONE	\$10,000.00	\$8,364.23	84%	\$1,635.77
453 UTILITIES	\$15,000.00	\$15,575.54	104%	-\$575.54
463 BUILDING MAINTENANCE	\$4,900.00	\$2,301.21	47%	\$2,598.79
464 DEVELOPMENT ON DIST. HOLDINGS	\$19,160.00	\$21,774.35	114%	-\$2,614.35
465 TAXES	\$4,200.00	\$3,933.13	94%	\$266.87
472 OFFICE EQUIPMENT	\$15,700.00	\$8,448.62	54%	\$7,251.38
473 MACHINERY/AUTO/TRUCKS	\$30,000.00	\$37,341.00	124%	-\$7,341.00
421 RESEARCH & EDUCATION	\$67,750.00	\$38,311.26	57%	\$29,438.74
421/474 WATER MGMT. ACTIVITIES	\$335,833.00	\$171,256.46	51%	\$164,576.54
441/439 PROGRAM/PROJECT COSTS	\$711,497.00	\$575,416.05	81%	\$136,080.95
448 TREE PROGRAM	\$25,000.00	\$10,474.65	42%	\$14,525.35
469 WILDLIFE HABITAT	\$74,550.00	\$58,156.87	78%	\$16,393.13
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$286,388.32	91%	\$28,611.68
455 CLERICAL SALARIES	\$154,687.00	\$130,287.43	84%	\$24,399.57
457 ADMINISTRATIVE SALARIES	\$253,638.00	\$243,355.42	96%	\$10,282.58
459 TECHNICAL SALARIES	\$382,993.00	\$345,496.96	90%	\$37,496.04
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,262.19	51%	\$9,737.81
470 NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$24,836.69	99%	\$163.31
	\$3,103,261.00	\$2,445,831.72	79%	\$657,429.28

**LITTLE BLUE NRD
JULY 2021
EXPENDITURES**

	Date	Payee		Amount
EP	7/2/21	William Glenn	Director Expense, Per Diem	550.19
EP	7/2/21	Jessi Hoeft	Director Expense, Per Diem	448.41
EP	7/2/21	Mason Hoffman	Director Expense, Per Diem	759.14
EP	7/2/21	Brent Hoops	Director Expense, Per Diem	459.08
EP	7/2/21	Marlin Kimle	Director Expense, Per Diem	384.63
EP	7/2/21	Kevin Kissinger	Director Expense, Per Diem	396.36
EP	7/2/21	Jay Meyer	Director Expense, Per Diem	338.12
EP	7/2/21	Courtney Peeler	Director Expense, Per Diem	166.23
EP	7/2/21	Lyle Schroer	Director Expense, Per Diem	356.04
EP	7/2/21	Steven Shaw	Director Expense, Per Diem	283.02
EP	7/2/21	Warren Taylor	Director Expense, Per Diem	287.19
EP	7/2/21	Robert Trausch	Director Expense, Per Diem	344.84
EP	7/2/21	Jesse VonSpreckelsen	Director Expense, Per Diem	445.05
EP	7/2/21	Alan Wiedel	Director Expense, Per Diem	250.23
EP	7/2/21	Jay Wilder	Director Expense, Per Diem	338.12
49925	7/2/21	Joseph Hergott	Director Expense, Per Diem	361.05
49926	7/2/21	Lyle Heinrichs	Director Expense, Per Diem	261.96
EP	7/2/21	Marie Herbek	June Salary	3,934.46
EP	7/2/21	Kevin Orvis	June Salary	4,787.51
EP	7/2/21	Paula Schultz	June Salary	2,332.49
EP	7/2/21	James Oltmans	June Salary	2,671.62
EP	7/2/21	Alicia Peshek	June Salary	2,596.46
EP	7/2/21	Allyson Peshek	June Salary	1,924.95
EP	7/2/21	Erika Brinegar	June Salary	2,374.27
EP	7/2/21	Tyler Goeschel	June Salary	3,989.80
EP	7/2/21	Jessica Hynek	June Salary	1,620.77
EP	7/2/21	Kathleen Boysen	June Salary	1,948.46
EP	7/2/21	Lucas Slieter	June Salary	2,362.67
EP	7/2/21	Scott Nelson	June Salary	6,898.64
EP	7/2/21	Christine Zabokrtsky	June Salary	1,978.11
49927	7/2/21	Jayda McCall	June Salary	42.91
EP	7/2/21	Amanda Schultz	June Salary	1,838.55
EP	7/2/21	Ethan Schaffer	June Salary	1,388.72
EP	7/2/21	Amanda Schultz	Rec Area Maintenance	68.91
EP	7/6/21	IRS	Payroll Taxes	13,150.25
EP	7/7/21	Nationwide Insurance	Retirement	6,772.36
EP	7/8/21	Cornerstone Bank	Transfers Fee	15.00
EP	7/14/21	Logmein Communications	Phone	21.15
EP	7/14/21	QuickBooks Time	Office Expense	65.00
EP	7/30/21	US Bank Equipment Finance	Lease Expense	677.27
EP	7/30/21	Black Hills Energy	Utilities	4.68
EP	7/30/21	NE Dept. of Revenue	State WH	2,065.52
EP	7/30/21	LBNRD-Clay County	Petty Cash	22.00
EP	7/30/21	Perennial Public Power District	Rec Area Maintenance	664.02
EP	7/30/21	Quadient Leasing USA, Inc.	Lease Expense	225.32
EP	7/30/21	Quadient Financing USA, Inc.	Office Expense	206.99
EP	7/30/21	AFLAC	Insurance	522.97
EP	7/30/21	Bankcard Processing Center	See Attached	287.60
EP	7/30/21	Verizon Wireless	Phone	638.52
EP	7/30/21	Windstream	Utilities	607.94
EP	7/30/21	Southern Public Power District	Rec Area Maintenance	24.77
EP	7/30/21	Southern Public Power District	Rec Area Maintenance	25.46
EP	7/30/21	WEX Bank	Vehicle Expense	346.51
EP	7/30/21	Little Blue NRD	Petty Cash	26.25
EP	7/30/21	NE Dept. of Revenue	Sales Tax	18.13
50004	7/30/21	Agri Inject, Inc.	Chemigation Equipment	889.98
50005	7/30/21	Agsources Cooperative Services	Water Sampling	229.12
50006	7/30/21	Beehive Industries LLC	Database Renewal	9,800.00

**LITTLE BLUE NRD
JULY 2021
EXPENDITURES**

50007	7/30/21	The Big G	O & M	23.54
50008	7/30/21	Binary Net LLC	Website	9.95
50009	7/30/21	Blue Hill Leader	Ads	97.10
50010	7/30/21	Glen Bonifas	Meter Repair Cost Share	71.25
50011	7/30/21	Burton Enterprises LLC	Rec Area Maintenance	376.00
50012	7/30/21	Carlisle Farms	Meter Repair Cost Share	253.60
50013	7/30/21	City of Hastings Waste Facilities	Rec Area Maintenance	16.00
50014	7/30/21	C J Tire Co.	Vehicle Expense	417.94
50015	7/30/21	Davenport Building Supply	O & M	28.73
50016	7/30/21	Deshler Motors	Vehicle Expense	65.00
50017	7/30/21	Eakes Office Solutions	Office Expense	522.61
50018	7/30/21	ERB Plumbing, Inc.	Rec Area Maintenance	848.86
50019	7/30/21	Fairbury Journal News	Legals, Ads	38.46
50020	7/30/21	Fairbury Light & Water	Rec Area Maintenance	207.03
50021	7/30/21	GPM Enterprises, Inc.	Meter Repair	4,291.62
50022	7/30/21	Graham Tire Co.	Equipment Maintenance	948.34
50023	7/30/21	Jacqueline Gregory	Rec Area Maintenance	1,304.00
50024	7/30/21	Hastings Tribune	Legals, Ads	183.10
50025	7/30/21	Hebron Journal Register	Ads	156.75
50026	7/30/21	Ideal Electric, Inc.	Prairie Lake Camper Pads	1,860.00
50027	7/30/21	JEO Consulting Group, Inc.	Kenesaw Study, Hazard Mitigation	14,948.75
50028	7/30/21	KGP Yards	O & M	4,232.00
50029	7/30/21	Little Blue PWP North	Rec Area Maintenance	20.15
50030	7/30/21	Chrisella Lewis Rev. Trust	Land Treatment Cost Share	5,560.80
50031	7/30/21	Nuckolls Co. Locomotive Gazette	Ads	184.00
50032	7/30/21	John Melton	Meter Repair Cost Share	179.61
50033	7/30/21	Mid-American Benefits	Flexible Benefits Plan	778.00
50034	7/30/21	NARD	Annual Dues	30,118.22
50035	7/30/21	NARD Risk Pool Assoc.	Insurance	18,460.16
50036	7/30/21	NE Public Health Env. Lab.	Water Sampling	15.00
50037	7/30/21	Nutrien Ag Solutions, Inc.	Vehicle Expense	2,312.66
50038	7/30/21	Danny Roelfs	Well Decommission Cost Share	620.42
50039	7/30/21	Scherbarth Ace	Rec Area Maintenance	417.97
50040	7/30/21	Schmidt's Sanitation, Inc.	Rec Area Maintenance	75.00
50041	7/30/21	Michael Schroeder	Meter Repair Cost Share	97.50
50042	7/30/21	Superior Outdoor Power	Chainsaw, Pole saw, Equip. Repair	756.94
50043	7/30/21	Superior Publishing Co.	Ads	219.20
50044	7/30/21	Ten Ring Farms LLC	Meter Repair Cost Share	253.60
50045	7/30/21	Thunderbird Farms	Water Quality Cost Share	1,000.00
50046	7/30/21	ULINE	Office Expense	59.01
50047	7/30/21	US Geological Survey	Stream Gage Maintenance	10,135.00
50048	7/30/21	Village of Davenport	Utilities	464.72
50049	7/30/21	Village of Ong	Municipal Water Assistance	35,893.80
50050	7/30/21	WISH Nebraska, Inc.	Meter Repair	1,407.97
50051	7/30/21	Woodwards Disposal Service	Rec Area Maintenance	197.50
50052	7/30/21	Robert Endorf	Rec Area Maintenance	2,570.00
50053	7/30/21	Upper Big Blue NRD	Blue River Basin Modeling	<u>2,651.39</u>
				231,845.02

Little Blue NRD Credit Card Log

JULY, 2021

Date	Employee	Merchant Name	Items Purchased	Amount
7/19/2021	Kathy	VistaPrint	Business cards	\$ 31.99
7/19/2021	Kathy	VistaPrint	Business cards	\$ 31.99
7/2/2021	Lucas	Hebron Sinclair	Fuel	\$ 58.60
7/7/2021	Lucas	C & M Supply, Deshler	Fuel	\$ 61.52
7/9/2021	Lucas	Shell Oil	Fuel	\$ 49.76
7/19/2021	Lucas	Orscheln, Fairbury	Epoxy, gauge	\$ 13.95
7/7/2021	Scott	Hebron Sinclair	Fuel	\$ 39.79
				\$ 287.60

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JULY 2021

Checkbook Balance 7-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,852.03
Diode Communications - Tower Rent	\$100.00
Union Bank - Transfer from Savings	\$12,755.06

Total Receipts **\$26,707.09**

Monthly Expenditures

EP	7/2/21	Bruce Dux	June Salary	528.27
EP	7/2/21	Paula Schultz	June Salary	355.39
EP	7/30/21	Bankcard Processing Center	Truck, Postage, Supplies	117.49
EP	7/8/21	Cornerstone Bank	Transfers Fee	5.00
EP	7/8/21	IRS	Payroll Taxes	183.30
EP	7/30/21	Little Blue NRD	FY Mileage Reimbursement	1,947.12
EP1	7/30/21	Little Blue NRD	FY Mgmt. Reimbursement	2,500.00
EP	7/30/21	Little Blue NRD	FY Postage Reimbursement	182.83
EP	7/30/21	Little Blue PWP North	Petty Cash	40.41
EP	7/30/21	Nationwide Insurance Co.	Retirement	118.99
EP	7/30/21	NE Dept. of Revenue	Sales Tax	568.16
4871	7/30/21	Bruce Dux	O & M	22.00
4872	7/30/21	Fairbury Journal News	Legals	6.35
4873	7/30/21	Fairbury Light & Water	North Water	3,526.82
			North Electricity	487.18
			West Water	8,885.61
			West Electricity (includes tower)	391.53
4874	7/30/21	FK Quarter Circle	Wheat Loss for Easement	587.80
4875	7/30/21	Hach	Supplies	377.08
4876	7/30/21	Municipal Supply Co.	Supplies	5,844.01
4877	7/30/21	NE Public Health Env. Lab.	Laboratory	18.00
4878	7/30/21	One Call Concepts	Phone	13.75
			Less Total Investments for the month	\$0.00
			Less Monthly Expenditures	\$26,707.09

Total Disbursements for the month **\$26,707.09**

Checkbook Balance 7-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
UNION BANK - STFIT	176,528.42+5.70-12,755.06	\$163,779.06
Funds Available for Cash flow purposes		\$ 163,779.06

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2021
Through June 31, 2021**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$26,511.42	\$21,297.25	80.33%	\$5,214.17
405 TRUCK EXPENSE	\$3,000.00	\$3,608.29	120.28%	(\$608.29)
214 SALES TAX	\$8,000.00	\$7,191.50	89.89%	\$808.50
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$2,136.97	79.15%	\$563.03
440 PROFESSIONAL SERVICES	\$174,900.00	\$11,556.07	6.61%	\$163,343.93
454 WATER	\$118,000.00	\$93,664.15	79.38%	\$24,335.85
453 ELECTRICITY	\$9,000.00	\$7,966.94	88.52%	\$1,033.06
452 PHONE	\$400.00	\$444.93	111.23%	(\$44.93)
425/439 INSURANCE	\$3,500.00	\$2,153.67	61.53%	\$1,346.33
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$15,718.67	78.59%	\$4,281.33
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$1,781.53	51.91%	\$1,650.47
	\$369,443.42	\$167,519.97	45.34%	\$201,923.45

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - JULY 2021

Checkbook Balance 7-1-21 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,872.21
Todd Starck - Hookup	\$1,243.95
Union Bank STFIT - Transfer from Savings	\$3,880.61

Total Receipts **\$17,996.77**

Monthly Expenditures

EP	7/2/21	Bruce Dux	June Salary	865.18
EP	7/2/21	Paula Schultz	June Salary	310.97
EP	7/30/21	Bankcard Processing Center	Truck, Postage, Supplies	117.49
EP	7/8/21	Cornerstone Bank	Transfers Fee	5.00
EP	7/8/21	IRS	Payroll Taxes	238.10
EP	7/30/21	Little PWP South	Petty Cash	40.40
EP	7/8/21	Little Blue NRD	FY Mgmt. Reimbursement	2,500.00
EP	7/8/21	Little Blue NRD	FY Mileage Reimbursement	1,330.56
EP	7/8/21	Little Blue NRD	FY Postage Reimbursement	131.88
EP	7/8/21	Nationwide Insurance Co.	Retirement	159.35
EP	7/8/21	NE Dept. of Revenue	State WH	11.23
EP	7/30/21	NE Dept. of Revenue	Sales Tax	461.39
EP	7/30/21	Norris Public Power District	Electricity	192.54
4594	7/30/21	Bruce Dux	O & M	11.00
4595	7/30/21	Fairbury Journal News	Legals	7.73
4596	7/30/21	Fairbury Light & Water	Electricity	367.53
			Water	6,703.18
4597	7/30/21	Fairbury Winnelson	Supplies	81.17
4598	7/30/21	Hach	Supplies	377.08
4599	7/30/21	KS One Call System	Phone	3.60
4600	7/30/21	Municipal Supply Co.	Supplies	4,020.73
4601	7/30/21	NE Public Health Env. Lab.	Laboratory	12.00
4602	7/30/21	One Call Concepts	Phone	3.45
4603	7/30/21	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$17,996.77

Total Disbursements for the month **\$17,996.77**

Checkbook Balance 7-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Value</u>
UNION BANK NFIT 121,246.67+3.90-3,880.61	\$117,369.96
Funds Available for Cash flow purposes	TOTAL
	\$ 117,369.96

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2021
Through June 31, 2021**

		Budget	Spent	% Used	Unused
455	WAGES	\$19,588.77	\$16,069.43	82.03%	\$3,519.34
405	TRUCK EXPENSE	\$3,000.00	\$3,619.91	120.66%	(\$619.91)
21400	SALES TAX	\$5,000.00	\$4,647.31	92.95%	\$352.69
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,692.53	89.08%	\$207.47
438	PROFESSIONAL SERVICES	\$174,400.00	\$9,391.81	5.39%	\$165,008.19
454	WATER	\$75,000.00	\$53,000.09	70.67%	\$21,999.91
453	ELECTRICITY	\$7,900.00	\$5,978.74	75.68%	\$1,921.26
452	PHONE	\$300.00	\$316.19	105.40%	(\$16.19)
425	INSURANCE	\$3,400.00	\$2,151.64	63.28%	\$1,248.36
436/437	REPAIRS & MAINTENANCE	\$13,500.00	\$13,117.50	97.17%	\$382.50
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,063.55	81.50%	\$468.45
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,970.00	\$39,970.00	100.00%	\$0.00
		\$346,490.77	\$152,018.70	43.87%	\$194,472.07

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$166,080.00