

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2020

Checkbook Balance 12-1-20

\$1,000.00

Monthly Receipts

Flags	\$	11.34
Grass Drill	\$	-
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	1,762.79
Chemigation Equipment	\$	-
Trees	\$	737.26
Chemigation	\$	60.00
Irrigation Management	\$	-
Recreation Areas	\$	-
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	15,075.28
USDA NRCS EWP - Sand Creek Reimbursement	\$	67,130.81
Cornerstone Bank - Transfer from Savings	\$	85,000.00

Total Receipts

\$169,977.48

Monthly Disbursements

Less Total Investments for the month:	\$6,084.99
Less Monthly Expenditures:	\$163,892.49

Total Disbursements

\$169,977.48

Checkbook Balance 12-31-20

\$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 402,497.19-85,000.00+161.89		0.45%	\$317,659.08
Union Bank - STFIT 437,509.44+37.20+37.20+6,084.99			\$443,668.83
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank 55,321.56+769.58	5/29/2021	2.78%	\$56,091.14
Fund Sub-Total			\$1,097,874.75

Funds Designated for Sinking funds:

Project Sinking Fund 150,970.79-7,365.50	\$143,605.29
Project O & M	\$63,562.93
Building Remodel	\$70,000.00
Adams County Bridges	\$78,403.95

Less Sinking Funds: **\$355,572.17**

Funds Available for Cash flow purposes

\$812,302.58

<i>Taxes Withdrawn ** November County Taxes</i>		\$15,075.28	
Adams	\$3,385.50	Nuckells	\$2,456.33
Clay	\$1,917.22	Thayer	\$5,251.37
Fillmore	\$100.75	Webster	\$146.78
Jefferson	\$1,817.33		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$11,331.40	38%	\$18,668.60
407 DIRECTORS EXPENSE	\$30,000.00	\$6,395.38	21%	\$23,604.62
409 DIRECTORS PER DIEM	\$25,000.00	\$9,040.00	36%	\$15,960.00
413 DUES & MEMBERSHIPS	\$33,715.00	\$33,035.00	98%	\$680.00
417 PERSONNEL EXPENSES	\$31,000.00	\$2,146.98	7%	\$28,853.02
419 FEES & LICENSES	\$23,450.00	\$863.48	4%	\$22,586.52
423 BONDS	\$150.00	\$0.00	0%	\$150.00
425 INSURANCE	\$45,000.00	\$32,204.79	72%	\$12,795.21
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$4,079.14	27%	\$10,920.86
432 MISCELLANEOUS EXPENSE	\$600.00	\$285.16	48%	\$314.84
433/472/451 OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$3,897.45	12%	\$28,302.55
437 POSTAGE	\$12,000.00	\$1,779.75	15%	\$10,220.25
439 PROFESSIONAL SERVICES	\$52,238.00	\$21,260.50	41%	\$30,977.50
447 OPERATION/MAINTENANCE	\$308,000.00	\$56,877.56	18%	\$251,122.44
452 TELEPHONE	\$10,000.00	\$4,363.36	44%	\$5,636.64
453 UTILITIES	\$15,000.00	\$5,641.75	38%	\$9,358.25
463 BUILDING MAINTENANCE	\$4,900.00	\$937.42	19%	\$3,962.58
464 DEVELOPMENT ON DIST. HOLDINGS	\$19,160.00	\$4,457.34	23%	\$14,702.66
465 TAXES	\$4,200.00	\$1,032.16	25%	\$3,167.84
472 OFFICE EQUIPMENT	\$15,700.00	\$3,856.65	25%	\$11,843.35
473 MACHINERY/AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
421 RESEARCH & EDUCATION	\$67,750.00	\$33,941.44	50%	\$33,808.56
421/474 WATER MGMT. ACTIVITIES	\$335,833.00	\$16,102.80	5%	\$319,730.20
441/439 PROGRAM/PROJECT COSTS	\$711,497.00	\$257,601.56	36%	\$453,895.44
448 TREE PROGRAM	\$25,000.00	\$0.00	0%	\$25,000.00
469 WILDLIFE HABITAT	\$74,550.00	\$33,100.50	44%	\$41,449.50
415/416/435 EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$122,816.37	39%	\$192,183.63
455 CLERICAL SALARIES	\$154,687.00	\$53,004.04	34%	\$101,682.96
457 ADMINISTRATIVE SALARIES	\$253,638.00	\$105,491.62	42%	\$148,146.38
459 TECHNICAL SALARIES	\$382,993.00	\$155,807.28	41%	\$227,185.72
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,756.97	39%	\$12,243.03
470 NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$0.00	0%	\$25,000.00
	\$3,103,261.00	\$989,107.85	32%	\$2,114,153.15

**LITTLE BLUE NRD
DECEMBER 2020
EXPENDITURES**

	Date	Payee		Amount
EP	12/4/20	Allyson Peshek	November Salary	2,183.42
EP	12/4/20	Kathleen Boysen	November Salary	2,046.64
EP	12/4/20	Alicia Epps	November Salary	2,594.83
EP	12/4/20	Christine Zabokrtsky	November Salary	1,976.49
EP	12/4/20	Erika Brinegar	November Salary	2,576.70
EP	12/4/20	Heidi McClintock	November Salary	2,920.06
EP	12/4/20	James Oltmans	November Salary	2,668.37
EP	12/4/20	Jed Bergen	November Salary	2,646.92
EP	12/4/20	Jessica Hynek	November Salary	2,265.03
EP	12/4/20	Kent Thompson	November Salary	3,441.36
EP	12/4/20	Kevin Orvis	November Salary	4,784.26
EP	12/4/20	Kyle Hauschild	November Salary	5,801.21
EP	12/4/20	Marie Herbek	November Salary	3,949.65
EP	12/4/20	Paula Schultz	November Salary	2,329.99
EP	12/4/20	Tyler Goeschel	November Salary	4,108.42
49550	12/4/20	Jayda McCall	November Salary	151.66
AW	12/31/20	AFLAC	Insurance	877.61
EP	12/29/20	Bankcard Processing Center	See Attached	1,432.05
EP	12/31/20	Black Hills Energy	Utilities	274.46
AW	12/8/20	Cornerstone Bank	Transfers Fee	15.00
EP	12/9/20	IRS	Payroll Taxes	13,850.23
EP	12/31/20	Logmein Communications, Inc.	Phone	21.15
EP	12/9/20	Nationwide Insurance	Retirement	7,411.91
EP	12/31/20	NE Dept. of Revenue	State WH	2,239.48
EP	12/31/20	NE Dept. of Revenue	Sales Tax	48.62
EP	12/21/20	Perennial Public Power District	Rec Area Maintenance	69.09
EP	12/30/20	Quadient Leasing USA, Inc.	Postage	1,000.00
EP	12/31/20	Quadient Leasing USA, Inc.	Office Expense	48.99
EP	12/24/20	South Central PPD	Rec Area Maintenance	1,059.14
EP	12/31/20	Southern Power District	Rec Area Maintenance	62.58
EP	12/31/20	Southern Power District	Rec Area Maintenance	23.00
EP	12/1/20	TSheets	Office Expense	75.00
EP	12/31/20	Union Bank & Trust STFIT	Transfer to Savings	6,084.99
EP	12/30/20	US Bank Equipment Finance	Postage Machine Lease	599.46
AW	12/31/20	Verizon Wireless	Phone	623.87
EP	12/1/20	Windstream	Utilities	807.98
EP	12/28/20	Windstream	Utilities	616.08
49608	12/31/20	Binary Net LLC	Website	9.95
49609	12/31/20	Circle A Farms, Inc.	Land Treatment C/S	4,981.20
49610	12/31/20	Circle V Farms, Inc.	Meter Repair C/S	507.22
49611	12/31/20	City of Blue Hill	Meeting Expense	75.00
49612	12/31/20	C J Tire Co.	Vehicle Expense	16.00
49613	12/31/20	Cornhusker Press	I & E	728.03
49614	12/31/20	EA Engineering	Sand Creek Recharge Project	3,800.00
49615	12/31/20	Eakes	Office Expense	338.96
49616	12/31/20	Fairbury Journal News	Legals	32.57
49617	12/31/20	Fairbury Light & Water	Rec Area Maintenance	118.33
49618	12/31/20	The Garbage Co. South	Utilities	243.00
49619	12/31/20	GPM Enterprises, Inc.	Meter Repair	2,239.13
49620	12/31/20	Sharon Hachtel	Well Decommission C/S	413.94
49621	12/31/20	Hastings Tribune	Legals/Ads	906.68
49622	12/31/20	Andrew Hollister	Water Quality C/S	2,000.00
49623	12/31/20	JEO Counseling Group Inc.	Hazard Mitigation Update	8,141.25
49624	12/31/20	J&S Cattle Company	Buffer Strip Payment	164.40
49625	12/31/20	Roger P & Marilyn J Kastrup Rev Tru	Land Treatment C/S	8,457.75
49626	12/31/20	Fred C Kujath Trust- 5 1 75	Land Treatment C/S	4,752.37
49627	12/31/20	Little Blue PWP North	Rec Area Maintenance	20.15
49628	12/31/20	Levendofsky Family Trust	Buffer Strip Payment	164.41

**LITTLE BLUE NRD
DECEMBER 2020
EXPENDITURES**

49629	12/31/20	Lon Lichty	Meter Repair C/S	253.60
49630	12/31/20	Lincoln Journal Star	Ads	1,331.00
49631	12/31/20	Mid-American Benefits, Inc.	Flexible Benefits Plan	660.00
49632	12/31/20	Murman Dairy Inc.	Meter Repair C/S	97.75
49633	12/31/20	NARD Risk Pool Assoc.	Insurance	17,850.56
49634	12/31/20	Nutrien Ag Solutions	Vehicle Expense	585.94
49635	12/31/20	Paper Tiger Shredding	Office Expense	50.00
49636	12/31/20	Marvin Schardt	Land Treatment C/S	3,683.04
49637	12/31/20	Daniel Shaw	Well Decommission C/S	500.00
49638	12/31/20	Patricia Svoboda	Land Treatment C/S	1,836.18
49639	12/31/20	Thayer County Clerk	Election Expense	256.83
49640	12/31/20	Upper Big Blue NRD	Blue Basin Modeling	7,907.75
49641	12/31/20	Village of Belvidere	Drainage Project	2,016.75
49642	12/31/20	Village of Davenport	Utilities	298.55
49643	12/31/20	Village of Ong	Municipal Water Assistance Program	5,000.00
49644	12/31/20	Votipka Farms, Inc.	Land Treatment C/S	3,777.60
49645	12/31/20	Webster County Clerk	Election Expense	1,638.63
49646	12/31/20	Jefferson County Clerk	Election Expense	437.26

169,977.48

Little Blue NRD Credit Card Log

DECEMBER, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
11/27/2020	Kyle	Indeed	Manager ad	\$ 26.62
12/1/2020	Kyle	Indeed	Manager ad	\$ 95.20
12/7/2021	Kyle	Cenex	Fuel	\$ 32.99
12/7/2020	Kyle	Mirror Image North, Keaney	Wash vehicle	\$ 15.00
12/21/2020	Kyle	Indeed	Manager ad	\$ 501.31
11/30/2020	Marie	Sage	Tax forms	\$ 178.48
11/20/2020	Heidi	5 Loaves Market	Operator training	\$ 28.16
12/9/2020	Heidi	Allens of Hastings	Operator training	\$ 5.98
12/9/2020	Heidi	Cenex	Wash vehicle	\$ 7.00
12/9/2020	Heidi	Paypal	Operator training	\$ 185.00
12/17/2020	Heidi	Dept. of Ag Nursery Stock	Tree license	\$ 100.18
12/18/2020	Heidi	Dept. of Ag Nursery Stock	Credit	\$ (14.75)
11/25/2020	Kathy	Amazon	Water sampling supplies	\$ 67.89
12/10/2020	Kathy	Neopost	Office supplies	\$ 202.99
				\$ 1,432.05

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - DECEMBER 2020

Checkbook Balance 12-1-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,763.49
Diode Communications - Tower Rent	\$100.00
RH Tate III - Hookup & Deposit	\$1,650.00
Raymond Jantzen - Deposit on BU # 166	\$150.00
City of Fairbury - Consulting Reimbursement	\$7,159.66
Gary Hergott - Hookup & Deposit	\$1,650.00

Total Receipts **\$23,473.15**

Monthly Expenditures

EP	12/4/20	Bruce Dux	November Salary	791.54
EP	12/4/20	Paula Schultz	November Salary	355.39
AW	12/31/20	Bankcard Processing Center	Truck, Postage Expense	134.73
EP	12/8/20	Cornerstone Bank	Transfers Fee	5.00
EP	12/8/20	NE Dept. of Revenue	State WH	8.35
EP	12/31/20	NE Dept. of Revenue	Sales Tax	575.99
EP	12/9/20	IRS	Payroll Taxes	231.16
EP	12/31/20	Kevin Orvis	Meeting Expense	11.00
EP	12/31/20	Little Blue NRD	Insurance	2,153.67
EP	12/9/20	Nationwide Insurance	Retirement	154.97
EP	12/31/20	Union Bank & Trust STFIT	Transfer to Savings	11,393.34
4814	12/31/20	Fairbury Journal News	Legals	5.52
4815	12/31/20	Fairbury Light & Water	Utilities	6,326.89
4816	12/31/20	McBride Trucking & Excavating I	Repairs	541.25
4817	12/31/20	NE Public Health Env. Lab.	Laboratory	18.00
4818	12/31/20	NE Rural Water Assoc.	Membership	87.50
4819	12/31/20	Plymouth Electric Inc.	Repairs	658.07
4820	12/31/20	One Call Concepts	Phone	20.78
Less Total Investments for the month				\$11,393.34
Less Monthly Expenditures				\$12,079.81

Total Disbursements for the month **\$23,473.15**

Checkbook Balance 12-31-20 **\$ **200.00****

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>	<u>Value</u>
CD	UNION BANK & TRUST		\$ 52,886.53
	UNION BANK - STFIT	98,474.74+8.26+11,393.34	\$109,876.34
Funds Available for Cash flow purposes			<u>\$ 162,762.87</u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$26,511.42	\$13,510.35	50.96%	\$13,001.07
405 TRUCK EXPENSE	\$3,000.00	\$2,158.81	71.96%	\$841.19
214 SALES TAX	\$8,000.00	\$3,231.92	40.40%	\$4,768.08
415/435 TAXES/RETIREMENT	\$2,700.00	\$1,036.72	38.40%	\$1,663.28
440 PROFESSIONAL SERVICES	\$174,900.00	\$15,223.51	8.70%	\$159,676.49
454 WATER	\$118,000.00	\$43,486.30	36.85%	\$74,513.70
453 ELECTRICITY	\$9,000.00	\$3,277.72	36.42%	\$5,722.28
452 PHONE	\$400.00	\$207.50	51.88%	\$192.50
425/439 INSURANCE	\$3,500.00	\$0.00	0.00%	\$3,500.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$8,791.59	43.96%	\$11,208.41
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	#DIV/0!	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$1,044.73	30.44%	\$2,387.27
	\$369,443.42	\$91,969.15	24.89%	\$277,474.27

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - DECEMBER 2020

Checkbook Balance 12-1-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,437.37
Angela Maley - Deposit on BU # S-066	\$150.00
Cody Huss - Deposit on BU #S-079	\$150.00
City of Fairbury - Consulting Reimbursement	\$4,773.10

Total Receipts **\$16,510.47**

Monthly Expenditures

EP	12/4/20	Bruce Dux	November Salary	470.05
EP	12/4/20	Paula Schultz	November Salary	292.46
EP	12/31/20	Bankcard Processing Center	Truck, Postage Expense	134.72
EP	12/10/20	Cornerstone Bank	Transfers Fee	5.00
EP	12/16/20	IRS	Payroll Taxes	161.98
EP	12/31/20	Kevin Orvis	Meeting Expense	11.00
EP	12/31/20	Little Blue NRD	Insurance	2,151.64
EP	12/10/20	Nationwide Insurance	Retirement	102.95
EP	12/10/20	NE Dept. of Revenue	NE Dept. of Revenue	476.03
EP	12/29/20	Norris Public Power District	Utilities	283.90
EP	12/31/20	Union Bank & Trust STFIT	Transfer to Savings	8,185.36
4528	12/31/20	Fairbury Journal News	Legals	6.35
4529	12/31/20	Fairbury Light & Water	Utilities	3,337.21
4530	12/31/20	KS Dept. of Revenue	WP/CDW Fee	74.71
4531	12/31/20	NE Public Health Env. Lab.	Laboratory	12.00
4532	12/31/20	NE Rural Water Assoc.	Membership	87.50
4533	12/31/20	Plymouth Electric Inc.	Repairs	658.08
4534	12/31/20	Village of Gilead	Utilities	45.21
4535	12/31/20	KS One Call System	Phone	1.20
4536	12/31/20	One Call Concepts	Phone	13.12

Less Total Investments for the Month	\$8,185.36
Less Monthly Expenditures	\$8,325.11

Total Disbursements for the month **\$16,510.47**

Checkbook Balance 12-31-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Value</u>
UNION BANK NFIT 121,857.02+10.12+8,185.36	\$130,052.50
Funds Available for Cash flow purposes	TOTAL
	\$ 130,052.50

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

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

	Budget	Spent	% Used	Unused
455 WAGES	\$19,588.77	\$9,160.85	46.77%	\$10,427.92
405 TRUCK EXPENSE	\$3,000.00	\$2,170.45	72.35%	\$829.55
21400 SALES TAX	\$5,000.00	\$2,019.23	40.38%	\$2,980.77
415/435 TAXES/RETIREMENT	\$1,900.00	\$793.00	41.74%	\$1,107.00
438 PROFESSIONAL SERVICES	\$174,400.00	\$10,149.01	5.82%	\$164,250.99
454 WATER	\$75,000.00	\$23,146.55	30.86%	\$51,853.45
453 ELECTRICITY	\$7,900.00	\$2,640.26	33.42%	\$5,259.74
452 PHONE	\$300.00	\$124.06	41.35%	\$175.94
425 INSURANCE	\$3,400.00	\$0.00	0.00%	\$3,400.00
436/437 REPAIRS & MAINTENANCE	\$13,500.00	\$9,732.87	72.10%	\$3,767.13
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,532.00	\$965.11	38.12%	\$1,566.89
47300 AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250 LOAN PAY TO AMERITAS	\$39,970.00	\$2,485.00	6.22%	\$37,485.00
	\$346,490.77	\$63,386.39	18.29%	\$283,104.38

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$203,565.00