

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JANUARY 2021

Checkbook Balance 1-1-21

\$1,000.00

Monthly Receipts

Flags	\$	-
Grass Drill	\$	-
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	2,751.15
Chemigation Equipment	\$	-
Trees	\$	820.05
Chemigation	\$	20.00
Irrigation Management	\$	-
Recreation Areas	\$	-
Miscellaneous	\$	23.38
Taxes Withdrawn ** (details below)	\$	331,263.01
Verizon - Rebate on Telephone purchase	\$	550.00
Little Blue PWP's - Insurance Reimbursement	\$	4,305.31
State of NE - Tire Recycle Reimbursement	\$	7,733.24
Buckley Creek - Course Rent	\$	10.00

Total Receipts

\$347,676.14

Monthly Disbursements

Less Total Investments for the month:	\$122,537.14
Less Monthly Expenditures:	\$225,139.00

Total Disbursements

\$347,676.14

Checkbook Balance 1-31-21

\$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 317,659.08+81.31		0.45%	\$317,740.39
Union Bank - STFIT 443,668.83+34.95+122,537.14			\$566,240.92
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
CD Cornerstone Bank	5/29/2021	2.78%	\$56,091.14
Fund Sub-Total			\$1,220,528.15

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

\$934,955.98

<i>Taxes Withdrawn ** December County Taxes</i>		<i>\$331,263.01</i>	
<i>Adams</i>	<i>\$98,187.30</i>	<i>Nuckolls</i>	<i>\$29,765.40</i>
<i>Clay</i>	<i>\$48,950.76</i>	<i>Thayer</i>	<i>\$86,168.05</i>
<i>Fillmore</i>	<i>\$23,902.17</i>	<i>Webster</i>	<i>\$14,766.23</i>
<i>Jefferson</i>	<i>\$29,523.10</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through December 31, 2020**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$11,988.33	40%	\$18,011.67
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	\$3,281.63	14%	\$20,168.37
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	\$6,349.29	42%	\$8,650.71
432 MISCELLANEOUS EXPENSE	\$600.00	\$315.16	53%	\$284.84
433/472/451 OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$5,858.12	18%	\$26,341.88
437 POSTAGE	\$12,000.00	\$2,779.75	23%	\$9,220.25
439 PROFESSIONAL SERVICES	\$52,238.00	\$21,260.50	41%	\$30,977.50
447 OPERATION/MAINTENANCE	\$308,000.00	\$61,537.55	20%	\$246,462.45
452 TELEPHONE	\$10,000.00	\$5,195.21	52%	\$4,804.79
453 UTILITIES	\$15,000.00	\$7,463.84	50%	\$7,536.16
463 BUILDING MAINTENANCE	\$4,900.00	\$1,059.87	22%	\$3,840.13
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	\$3,936.64	25%	\$11,763.36
473 MACHINERY/AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
421 RESEARCH & EDUCATION	\$67,750.00	\$34,499.17	51%	\$33,250.83
421/474 WATER MGMT. ACTIVITIES	\$335,833.00	\$28,137.57	8%	\$307,695.43
441/439 PROGRAM/PROJECT COSTS	\$711,497.00	\$303,196.65	43%	\$408,300.35
448 TREE PROGRAM	\$25,000.00	\$0.00	0%	\$25,000.00
469 WILDLIFE HABITAT	\$74,550.00	\$33,429.31	45%	\$41,120.69
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$148,890.82	47%	\$166,109.18
455 CLERICAL SALARIES	\$154,687.00	\$63,831.44	41%	\$90,855.56
457 ADMINISTRATIVE SALARIES	\$253,638.00	\$126,791.61	50%	\$126,846.39
459 TECHNICAL SALARIES	\$382,993.00	\$185,543.38	48%	\$197,449.62
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,921.19	40%	\$12,078.81
470 NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$0.00	0%	\$25,000.00
	\$3,103,261.00	\$1,151,578.68	37%	\$1,951,682.32

**LITTLE BLUE NRD
JANUARY 2021
EXPENDITURES**

	Date	Payee		Amount
EP	1/5/21	Warren Brakhahn	Director Per Diem & Expense	232.72
EP	1/5/21	William Glenn	Director Per Diem & Expense	278.01
EP	1/5/21	Jessi Hoeft	Director Per Diem & Expense	116.36
EP	1/5/21	Mason Hoffman	Director Per Diem & Expense	228.12
EP	1/5/21	Brent Hoops	Director Per Diem & Expense	290.43
EP	1/5/21	Everett Kellogg	Director Per Diem & Expense	112.91
EP	1/5/21	Marlin Kimle	Director Per Diem & Expense	445.89
EP	1/5/21	Kevin Kissinger	Director Per Diem & Expense	401.04
EP	1/5/21	Courtney Peeler	Director Per Diem & Expense	55.41
EP	1/5/21	Jay Meyer	Director Per Diem & Expense	341.24
49605	1/5/21	Lyle Heinrichs	Director Per Diem & Expense	695.60
49604	1/5/21	Joseph Hergott	Director Per Diem & Expense	336.64
49606	1/5/21	Charles Rainforth	Director Per Diem & Expense	355.98
EP	1/5/21	Lyle Schroer	Director Per Diem & Expense	359.64
EP	1/5/21	Steven Shaw	Director Per Diem & Expense	207.33
EP	1/5/21	Warren Taylor	Director Per Diem & Expense	193.62
EP	1/5/21	Robert Trausch	Director Per Diem & Expense	55.41
EP	1/5/21	Jesse VonSpreckelsen	Director Per Diem & Expense	170.62
EP	1/5/21	Alan Wiedel	Director Per Diem & Expense	252.48
EP	1/5/21	Alicia Epps	December Salary	2,596.46
EP	1/5/21	Allyson Peshek	December Salary	2,156.68
EP	1/5/21	Christine Zabokrtsky	December Salary	1,978.11
EP	1/5/21	Erika Brinegar	December Salary	2,584.08
EP	1/5/21	Heidi McClintock	December Salary	2,910.63
EP	1/5/21	James Oltmans	December Salary	2,671.62
EP	1/5/21	Jed Bergen	December Salary	543.97
EP	1/5/21	Jessica Hynek	December Salary	1,190.60
EP	1/5/21	Kathleen Boysen	December Salary	2,050.26
EP	1/5/21	Kent Thompson	December Salary	4,690.92
EP	1/5/21	Kevin Orvis	December Salary	4,787.51
EP	1/5/21	Kyle Hauschild	December Salary	5,859.52
EP	1/5/21	Marie Herbek	December Salary	3,934.46
EP	1/5/21	Paula Schultz	December Salary	2,332.49
EP	1/5/21	Tyler Goeschel	December Salary	4,114.67
49607	1/5/21	Jayda McCall	December Salary	86.66
EP	1/29/21	AFLAC	Insurance	522.97
EP	1/29/21	Bankcard Processing Center	See Attached	220.15
EP	1/29/21	Black Hills Energy	Utilities	543.10
AW	1/8/21	Cornerstone Bank	Transfers Fee	15.00
EP	1/8/21	IRS	Payroll Taxes	13,988.85
EP	1/29/21	LBNRD-Jefferson County	Petty Cash	22.00
AW	1/29/21	Little Blue NRD	Petty Cash	44.20
AW	1/29/21	Logmein Communications	Phone	21.15
EP	1/8/21	Nationwide Insurance	Retirement	7,288.08
EP	1/20/21	NE Dept. of Revenue	Lone Star Sales Tax	1,107.31
EP	1/20/21	NE Dept. of Revenue	Liberty Cove Sales Tax	329.96
EP	1/20/21	NE Dept. of Revenue	Buckley Creek Sales Tax	79.36
EP	1/25/21	NE Dept. of Revenue	Buckley Creek Lodging Tax	38.16
EP	1/25/21	NE Dept. of Revenue	Lone Star Lodging Sales Tax	1,006.64
EP	1/25/21	NE Dept. of Revenue	Liberty Cove Lodging Tax	299.96
EP	1/29/21	NE Dept. of Revenue	State WH	2,237.77
EP	1/29/21	NE Dept. of Revenue	NRD Sales Tax	38.07
EP	1/8/21	Perennial Public Power District	Rec Area Maintenance	49.05
EP	1/29/21	Quadient Finance USA, Inc.	Office Expense	9.99
EP	1/29/21	Quadient Leasing USA, Inc.	Postage Machine Lease	225.32
EP	1/29/21	Southern Power District	Rec Area Maintenance	23.00
EP	1/29/21	Southern Power District	Rec Area Maintenance	25.24
EP	1/21/21	TSheets	Office Expense	75.00

**LITTLE BLUE NRD
JANUARY 2021
EXPENDITURES**

EP	1/29/21	Union Bank STFIT	Transfer to Savings	122,537.14
EP	1/29/21	US Bank Equipment Finance	Copier Machine	551.11
EP	1/29/21	Verizon Wireless	Phone	625.44
EP	1/29/21	Windstream	Utilities	607.94
49648	1/29/21	Binary Net LLC	Website	9.95
49649	1/29/21	Philbert Bonifas Trust	Buffer Strip Payment	877.50
49650	1/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	504.00
49651	1/29/21	Champlin Tire Recycling Inc.	Tire Recycling	7,249.81
49652	1/29/21	Clay County Clerk	Election Expense	359.12
49653	1/29/21	Pamela Corman	Land Treatment C/S	3,373.30
49654	1/29/21	Will Corman	Land Treatment C/S	6,393.47
49655	1/29/21	EA Engineering	Vadose Zone Project	12,628.00
49656	1/29/21	Eakes Office Solutions	Office Expense	234.18
49657	1/29/21	Dennis Eckhardt	Well Decommissioning C/S	500.00
49658	1/29/21	Glenn Edwards	Land Treatment C/S	10,000.00
49659	1/29/21	Fairbury Journal News	Legals	57.81
49660	1/29/21	Fairbury Light & Water	Rec Area Maintenance	42.65
49661	1/29/21	Susan E Fredricks Rev Trust	Buffer Strip Payment	247.50
49662	1/29/21	The Garbage Co. South	Rec Area Maintenance	243.00
49663	1/29/21	GPM Enterprises Inc.	Meter Repair	5,254.22
49664	1/29/21	Scott Hahn	Land Treatment C/S	7,541.25
49665	1/29/21	Hastings Tribune	Legals/Ads	614.99
49666	1/29/21	Sheryl Heil	Buffer Strip Payment	315.00
49667	1/29/21	Gaylon Hermann	Water Quality C/S	1,000.00
49668	1/29/21	JEO Consulting Group	Hazard Mitigation Plan Update	26,493.75
49669	1/29/21	Lanny Katzberg	Buffer Strip Payment	1,620.00
49670	1/29/21	Edward Kaufman	Water Quality C/S	1,000.00
49671	1/29/21	Krogh & Krogh Inc.	Buffer Strip Payment	1,327.50
49672	1/29/21	Little Blue PWP North	Rec Area Maintenance	20.15
49673	1/29/21	Lichti Oil Co. Inc.	Building Maintenance	281.50
49674	1/29/21	Mid-American Benefits	Flexible Benefits Plan	518.00
49675	1/29/21	Midwest Connect	Office Expense	56.97
49676	1/29/21	NARD Risk Pool Assoc.	Insurance	15,004.10
49677	1/29/21	Nebkota Farms Inc.	Big Sandy Nat'l WQ Initiative	1,867.20
49693	1/29/21	Nutrien Ag Solutions	Vehicle Expense	279.27
49678	1/29/21	Omaha World Herald	Ads	2,249.95
49679	1/29/21	Poppleton Farms Inc.	Big Sandy Nat'l WQ Initiative	6,601.90
49680	1/29/21	Prairie Hill Ranch	Vadose Zone Project	1,662.79
49681	1/29/21	RADW LLC	Buffer Strip Payment	1,395.00
49682	1/29/21	River Run Ranch	Vadose Zone Project	1,662.79
49683	1/29/21	R & N Farms Inc.	Big Sandy Nat'l WQ Initiative	2,411.30
49684	1/29/21	Schulz & Associates PC	Audit	5,238.00
49685	1/29/21	Robert Spilker	Buffer Strip Payment	1,485.00
49686	1/29/21	Joe E Svoboda	Land Treatment C/S	6,107.06
49687	1/29/21	Thayer Co. Treasurer	Vehicle Expense	9.50
49688	1/29/21	Thayer Co. 4-H Council	I & E	50.00
49689	1/29/21	Three Sisters Farm LLC	Land Treatment C/S	5,813.20
49690	1/29/21	Village of Davenport	Utilities	292.91
49691	1/29/21	Roger Wright	Buffer Strip Payment	2,632.50
49692	1/29/21	Kevin Yoachim	Water Quality C/S	2,000.00

347,676.14

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JANUARY 2021

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

Monthly Receipts

Heartland Bank - Water Sales	\$12,206.24
Diode Communications - Tower Rent	\$100.00
Gary Hergott - Hookup Expense	\$900.45

Total Receipts **\$13,206.69**

Monthly Expenditures

EP	1/5/21	Paula Schultz	December Salary	347.99
EP	1/5/21	Bruce Dux	December Salary	914.52
AW	1/8/21	Cornerstone Bank	Transfers Fee	5.00
EP	1/8/21	NE Dept. of Revenue	State WH	13.39
EP	1/8/21	IRS	Payroll Taxes	261.58
EP	1/8/21	Nationwide Insurance	Retirement	171.97
EP	1/29/21	NE Dept. of Revenue	Sales Tax	536.95
EP	1/29/21	Bankcard Processing Center	Vehicle, Postage Expense	129.50
4821	1/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	304.50
4822	1/29/21	Cleo Dux	Storage Rent	300.00
4823	1/29/21	Fairbury Journal News	Legals	6.35
4824	1/29/21	Fairbury Light & Water	Utilities	5,846.02
4825	1/29/21	NE Public Health Env. Lab.	Laboratory	313.20
4830	1/29/21	One Call Concepts	Phone	14.54
4826	1/29/21	Petersen Plumbing	Repairs	2,056.18
4827	1/29/21	Pollman LLC	Repairs	954.88
4828	1/29/21	Schulz & Associates PC	Audit	1,018.50
4829			Void	

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$13,195.07

Total Disbursements for the month **\$13,195.07**

Checkbook Balance 1-31-21 **\$ 211.62**

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+668.62	\$	53,555.15
	UNION BANK - STFIT	109,876.34+8.28		\$109,884.62
	Funds Available for Cash flow purposes			\$ 163,439.77

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through December 31, 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	\$2,273.06	75.77%	\$726.94
214 SALES TAX	\$8,000.00	\$4,373.40	54.67%	\$3,626.60
415/435 TAXES/RETIREMENT	\$2,700.00	\$1,117.57	41.39%	\$1,582.43
440 PROFESSIONAL SERVICES	\$174,900.00	\$8,081.85	4.62%	\$166,818.15
454 WATER	\$118,000.00	\$49,224.40	41.72%	\$68,775.60
453 ELECTRICITY	\$9,000.00	\$3,866.51	42.96%	\$5,133.49
452 PHONE	\$400.00	\$228.28	57.07%	\$171.72
425/439 INSURANCE	\$3,500.00	\$2,153.67	61.53%	\$1,346.33
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$9,890.91	49.45%	\$10,109.09
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	#DIV/0!	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$1,274.23	37.13%	\$2,157.77
	\$369,443.42	\$95,994.23	25.98%	\$273,449.19

** LOAN PAID OFF JUNE 13, 2013

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

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

Monthly Receipts

Heartland Bank - Water Sales \$11,686.33
Total Receipts **\$11,686.33**

Monthly Expenditures

EP	1/5/21	Paula Schultz	December Salary	288.76
EP	1/5/21	Bruce Dux	December Salary	353.64
AW	1/8/21	Cornerstone Bank	Transfers Fee	5.00
EP	1/8/21	IRS	Payroll Taxes	140.80
EP	1/8/21	Nationwide Insurance	Retirement	87.06
EP	1/29/21	Norris Public Power District	Utilities	280.17
EP	1/29/21	Bankcard Processing Center	Vehicle, Postage Expense	129.50
EP	1/29/21	NE Dept. of Revenue	Sales Tax	295.58
EP	1/29/21	Union Bank & Trust STFIT	Transfer to Savings	4,413.98
4537	1/29/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	304.50
4538	1/29/21	Cleo Dux	Storage Rent	300.00
4539	1/29/21	Fairbury Journal News	Legals	6.35
4540	1/29/21	Fairbury Light & Water	Utilities	3,798.76
4541	1/29/21	KS One Call System	Phone	1.20
4542	1/29/21	NE Public Health Env. Lab.	Laboratory	208.80
4545	1/29/21	One Call Concepts	Phone	8.52
4543	1/29/21	Schulz & Associates PC	Audit	1,018.50
4544	1/29/21	Village of Gilead	Utilities	45.21
			Less Total Investments for the Month	\$4,413.98
			Less Monthly Expenditures	\$7,272.35

Total Disbursements for the month **\$11,686.33**

Checkbook Balance 1-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Value</u>
UNION BANK NFIT 130,052.50+10.02+4,413.98	\$134,476.50
Funds Available for Cash flow purposes	TOTAL
	\$ 134,476.50

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through December 31, 2020**

		Budget	Spent	% Used	Unused
455	WAGES	\$19,588.77	\$10,056.09	51.34%	\$9,532.68
405	TRUCK EXPENSE	\$3,000.00	\$2,284.70	76.16%	\$715.30
21400	SALES TAX	\$5,000.00	\$2,507.47	50.15%	\$2,492.53
415/435	TAXES/RETIREMENT	\$1,900.00	\$915.20	48.17%	\$984.80
438	PROFESSIONAL SERVICES	\$174,400.00	\$6,045.99	3.47%	\$168,354.01
454	WATER	\$75,000.00	\$26,343.79	35.13%	\$48,656.21
453	ELECTRICITY	\$7,900.00	\$3,109.34	39.36%	\$4,790.66
452	PHONE	\$300.00	\$148.38	49.46%	\$151.62
425	INSURANCE	\$3,400.00	\$2,151.64	63.28%	\$1,248.36
436/437	REPAIRS & MAINTENANCE	\$13,500.00	\$9,731.87	72.09%	\$3,768.13
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$1,095.43	43.26%	\$1,436.57
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	\$66,874.90	19.30%	\$279,615.87

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