

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2020

**Checkbook Balance 11-1-20**

**\$1,000.00**

Void Check # 49528

\$498.84

**Monthly Receipts**

Flags	\$ 33.00
Grass Drill	\$ 387.88
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 2,817.75
Chemigation Equipment	\$ -
Trees	\$ -
Chemigation	\$ -
Irrigation Management	\$ 105.00
Recreation Areas	\$ 1,005.00
Sales Tax	\$ 16.19
Miscellaneous	
Taxes Withdrawn ** (details below)	\$ 19,062.19
State of NE - Buffer Strip Reimbursement	\$ 14,411.00
NARD - TSP Payment	\$ 789.75
Ben Trausch - 2nd Half Prairie Lake Rent	\$ 2,682.50
IRS - Fuel Tax Refund	\$ 938.34
Capital Business Systems - Copier Buyout	\$ 6,579.00
State of NE - Hazard Mitigation Reimbursement	\$ 7,309.69
NRD Wear Reimbursements	\$ 136.19
Cornerstone Bank - Transfer from Savings	\$ 143,469.88

**Total Receipts**

**\$199,793.36**

**Monthly Disbursements**

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$200,292.20

**Total Disbursements**

**\$200,292.20**

**Checkbook Balance 11-30-20**

**\$1,000.00**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	545,761.81+205.26-50,000.00-93,469.88	0.45%	\$402,497.19
Union Bank - STFIT	437,489.19+20.25		\$437,509.44
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 **\$1,171,935.99**

**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**

**\$886,363.82**

<i>Taxes Withdrawn ** October County Taxes</i>		<u>\$19,062.19</u>	
Adams	\$5,157.59	Nuckolls	\$1,739.54
Clay	\$2,611.57	Thayer	\$2,479.70
Fillmore	\$480.74	Webster	\$2,658.17
Jefferson	\$3,934.88		

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

	Budget	Spent	% Used	Unused	
405	VEHICLE EXPENSE	\$30,000.00	\$10,314.72	34%	\$19,685.28
407	DIRECTORS EXPENSE	\$30,000.00	\$6,299.38	21%	\$23,700.62
409	DIRECTORS PER DIEM	\$25,000.00	\$9,040.00	36%	\$15,960.00
413	DUES & MEMBERSHIPS	\$33,715.00	\$32,685.00	97%	\$1,030.00
417	PERSONNEL EXPENSES	\$31,000.00	\$2,005.81	6%	\$28,994.19
419	FEES & LICENSES	\$23,450.00	\$60.00	0%	\$23,390.00
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	\$3,992.51	27%	\$11,007.49
432	MISCELLANEOUS EXPENSE	\$600.00	\$255.71	43%	\$344.29
433/472/451	OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$6,800.76	21%	\$25,399.24
437	POSTAGE	\$12,000.00	\$1,079.15	9%	\$10,920.85
439	PROFESSIONAL SERVICES	\$52,238.00	\$21,081.00	40%	\$31,157.00
447	OPERATION/MAINTENANCE	\$308,000.00	\$42,235.49	14%	\$265,764.51
452	TELEPHONE	\$10,000.00	\$3,719.21	37%	\$6,280.79
453	UTILITIES	\$15,000.00	\$4,433.31	30%	\$10,566.69
463	BUILDING MAINTENANCE	\$4,900.00	\$769.78	16%	\$4,130.22
464	DEVELOPMENT ON DIST. HOLDINGS	\$19,160.00	\$4,457.34	23%	\$14,702.66
465	TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
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	\$33,774.54	50%	\$33,975.46
421/474	WATER MGMT. ACTIVITIES	\$335,833.00	\$12,709.77	4%	\$323,123.23
441/439	PROGRAM/PROJECT COSTS	\$711,497.00	\$179,658.61	25%	\$531,838.39
448	TREE PROGRAM	\$25,000.00	\$0.00	0%	\$25,000.00
469	WILDLIFE HABITAT	\$74,550.00	\$29,471.50	40%	\$45,078.50
415/416/435	EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$98,003.11	31%	\$216,996.89
455	CLERICAL SALARIES	\$154,687.00	\$41,794.21	27%	\$112,892.79
457	ADMINISTRATIVE SALARIES	\$253,638.00	\$84,191.63	33%	\$169,446.37
459	TECHNICAL SALARIES	\$382,993.00	\$123,568.53	32%	\$259,424.47
460	PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,588.84	38%	\$12,411.16
470	NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$0.00	0%	\$25,000.00
		<b>\$3,103,261.00</b>	<b>\$796,051.35</b>	<b>26%</b>	<b>\$2,307,209.65</b>

**LITTLE BLUE NRD  
NOVEMBER 2020  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
AW	11/5/20	Alicia Epps	October Salary	2,594.83
AW	11/5/20	Allyson Peshek	October Salary	2,183.42
AW	11/5/20	Christine Zabokrtsky	October Salary	1,976.49
AW	11/5/20	Erika Brinegar	October Salary	2,576.70
AW	11/5/20	Heidi McClintock	October Salary	2,920.06
AW	11/5/20	James Oltmans	October Salary	2,668.37
AW	11/5/20	Jed Bergen	October Salary	2,646.92
AW	11/5/20	Jessica Hynek	October Salary	2,265.03
AW	11/5/20	Kathleen Boysen	October Salary	2,046.64
AW	11/5/20	Kent Thompson	October Salary	3,441.36
AW	11/5/20	Kevin Orvis	October Salary	4,784.26
AW	11/5/20	Kyle Hauschild	October Salary	5,801.21
AW	11/5/20	Marie Herbek	October Salary	3,949.65
AW	11/5/20	Paula Schultz	October Salary	2,329.99
AW	11/5/20	Tyler Goeschel	October Salary	4,108.42
49489	11/5/20	Jayda McCall	October Salary	155.27
EP	11/30/20	AFLAC	Insurance	877.61
EP	11/30/20	Bankcard Processing Center	See Attached	1,180.77
EP	11/30/20	Black Hills Energy	Utilities	225.33
AW	11/10/20	Cornerstone Bank	Transfers Fee	15.00
AW	11/30/20	Cornerstone Bank	Safe Deposit Box Fee	25.00
EP	11/30/20	NE Dept. of Revenue	Sales Tax	21.77
EP	11/10/20	IRS	Payroll Taxes	13,850.83
AW	11/30/20	Little Blue NRD	Petty Cash	13.01
EP	11/30/20	LogMeIn Communications	Phone	23.99
EP	11/10/20	Nationwide Insurance	Retirement	7,411.91
EP	11/10/20	NE Dept. of Revenue	State WH	2,239.48
EP	11/30/20	Perennial Public Power District	Rec Area Maintenance	209.41
EP	11/30/20	Pitney Bowes Global Fin. Services	Postage Machine Return Fee	50.00
EP	11/30/20	Quadient Leasing USA	Postage Machine Lease	225.32
EP	11/30/20	Quadient Leasing USA	Postage	700.00
EP	11/30/20	Southern Power District	Rec Area Maintenance	23.00
EP	11/30/20	Southern Power District	Rec Area Maintenance	25.24
EP	11/30/20	TSheets	Office Expense	75.00
aw	11/30/20	US Bank Equip. Finance	Copier Lease	263.38
AW	11/30/20	Verizon Wireless	Phone	644.15
49551	11/30/20	5/D Inc.	Buffer Payment	607.50
49552	11/30/20	Adams County Clerk	Election Expense	118.35
49553	11/30/20	Adams County Treasurer	Prairie Lake Taxes	1,032.16
49554	11/30/20	The Big G	O & M	27.54
49555	11/30/20	Binary Net LLC	Office Expense	9.95
49556	11/30/20	Lawrence Bonifas Marital Trust	Meter Repair C/S	278.80
49557	11/30/20	Blankenau Wilmoth Jarecke LLP	Legal Fees	42.00
49558	11/30/20	CDW Government	Office 365 Subscription	2,702.96
49602	11/30/20	Champlin Tire Recycling, Inc.	Tire Recycling	12,045.07
49559	11/30/20	C J Tire Co.	Vehicle Expense	167.59
49560	11/30/20	Edward Consbruck	Water Quality C/S	1,000.00
49561	11/30/20	Laura Corman	Buffer Payment	639.14
49562	11/30/20	Cornhusker Press	I & E	139.93
49563	11/30/20	Cline Williams Wright Johnson Oldfa	Audit Expense	137.50
49564	11/30/20	Dept. of Health & Human Serv.	Water License Renewal	150.00
49565	11/30/20	Eakes	Office Expense	306.25
49566	11/30/20	Robert Endorf	Rec Area Maintenance	950.00
49567	11/30/20	Fairbury Journal News	Legals	34.50
49568	11/30/20	Fairbury Light & Water	Rec Area Maintenance	87.14
49569	11/30/20	Fehr Family Farms Inc.	Meter Repair C/S	97.75
49570	11/30/20	Fillmore County Clerk	Election Expense	235.13
49571	11/30/20	The Garbage Co. South	Utilities	243.00

**LITTLE BLUE NRD  
NOVEMBER 2020  
EXPENDITURES**

49572	11/30/20	Groundwater Mgmt. District Assoc.	Membership	350.00
49573	11/30/20	GPM Enterprises Inc.	Meter Repairs	11,572.12
49574	11/30/20	Hastings Tribune	Legals	52.03
49575	11/30/20	Gene Heidemann	Buffer Payment	364.17
49576	11/30/20	Gaylon Hermann	Water Quality C/S	1,000.00
49577	11/30/20	Steve Higel	Big Sandy Water Quality Initiative	194.20
49578	11/30/20	Christopher Huber	Land Treatment C/S	1,693.72
49579	11/30/20	Mitchell Husa	Buffer Payment	1,005.69
49580	11/30/20	JEO Consulting Group	Hazard Mitigation, Kenesaw Dike	24,247.50
49581	11/30/20	Roger P & Marilyn Kastrup Rev Trust	Land Treatment C/S	1,844.96
49582	11/30/20	Lanny Katzberg	Water Quality C/S	1,000.00
49583	11/30/20	Little Blue PWP North	Rec Area Maintenance	20.15
49584	11/30/20	Larry Mahaffey	Big Sandy Water Quality Initiative	3,647.30
49585	11/30/20	Mid-American Benefits	Flexible Benefits Plan	660.00
49586	11/30/20	Rex Mussman	Rec Area Maintenance	438.28
49587	11/30/20	NARD Risk Pool Assoc.	Insurance	18,271.51
49588	11/30/20	Norfolk Lodge & Suites	Director Expense	96.00
49589	11/30/20	Nutrien Ag Solutions	Vehicle Expense	833.34
49590	11/30/20	Osler Land Corp.	Buffer Payment	498.84
49591	11/30/20	Paper Tiger Shredding	Office Expense	50.00
49592	11/30/20	Gary Peppie	Meter Repair C/S	278.80
49593	11/30/20	SDD Farms LLC	Buffer Payment	1,012.50
49594	11/30/20	Shaw Farms LLC	Meter Repair C/S	278.80
49595	11/30/20	Thayer Co. Treasurer	Equipment Expense	13.50
49596	11/30/20	Upper Big Blue NRD	Blue Basin Modeling	4,616.91
49597	11/30/20	Victory Graphics	NRD Wear	47.40
49598	11/30/20	Village of Davenport	Utilities	342.17
49599	11/30/20	Village of Reynolds	Drainage Project	12,541.29
49600	11/30/20	Village of Shickley	Drainage Project	10,628.00
49603	11/30/20	Windstream	Utilities	607.94
49601	11/30/20	Yost Excavating LLC	Sandcreek Recharge Project	6,484.00

**200,292.20**

## Little Blue NRD Credit Card Log

**NOVEMBER, 2020**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
9/9/2020	Kyle	Burger King, Creighton	Kyle, Tyler Nitrogen Mgmt. Field Day	\$ 17.63
9/12/2020	Marie	Jive Communications	Conference call	\$ 54.39
8/31/2020	Kevin	Maatsch's Food Shop	Fuel, wash truck	\$ 61.65
9/8/2020	Jed	NAPA	DC Inverter	\$ 67.39
9/12/2020	Erika	Adobe	12 month subscription	\$ 191.57
8/28/2020	Tyler	B&H Photo	Microphones for board room	\$ 850.90
8/31/2020	Heidi	Amazon	Tree watering bags	\$ 36.79
9/8/2020	Heidi	Trophy Depot	Award ribbons	\$ 23.23
9/8/2020	Heidi	Hit Trophy Inc.	Service awards	\$ 139.80
9/9/2020	Heidi	Molly's Custom Silver	Service awards	\$ 99.65
9/14/2020	Heidi	Trophy Depot	Award ribbons	\$ 25.88
8/26/2020	Kathy	Amazon	Yearly planner	\$ 26.95
8/27/2020	Kathy	Vistaprint	Business cards	\$ 29.99
8/27/2020	Kathy	Amazon	Computer desk	\$ 62.15
				\$ 1,687.97



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2020

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**Checkbook Balance 11-1-20** \$ 200.00

### Monthly Receipts

Heartland Bank - Water Sales	\$13,972.86
Diode Communications - Tower Rent	\$100.00
Eric Gordon - Deposit BU # 202	\$150.00
Kevin Schmidt - Hookup & Deposit	\$1,650.00

**Total Receipts** **\$15,872.86**

### Monthly Expenditures

AW	11/5/20	Bruce Dux	October Salary	470.05
AW	11/5/20	Paula Schultz	October Salary	347.99
EP	11/30/20	Bankcard Processing Center	Truck, Postage Expense	123.38
AW	11/10/20	Cornerstone Bank	Transfers Fee	5.00
EP	11/10/20	IRS	Payroll Taxes	171.76
AW	11/30/20	Little Blue PWP North	Petty Cash	23.06
EP	11/10/20	Nationwide Insurance	Retirement	110.31
EP	11/30/20	NE Dept. of Revenue	Sales Tax	586.34
EP	11/30/20	Union Bank & Trust NFIT	Transfer to Savings	4,834.46
4807	11/30/20	Fairbury Journal News	Legals	5.80
4808	11/30/20	Fairbury Light & Water	Utilities	7,595.41
4809	11/30/20	Jefferson Co. Highway Dept.	Easement	100.00
4810	11/30/20	NE Public Health Env. Lab.	Laboratory	27.00
4811	11/30/20	One Call Concepts, Inc.	Phone	15.06
4812	11/30/20	Plymouth Electric Inc.	Repairs	243.50
4813	11/30/20	Plymouth Electric Inc.	Repairs	1,213.74

Less Total Investments for the month \$4,834.46

Less Monthly Expenditures \$11,038.40

**Total Disbursements for the month** **\$15,872.86**

**Checkbook Balance 11-30-20** **\$ 200.00**

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### **MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

	<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
CD	UNION BANK & TRUST	52,558.94+327.59	\$	52,886.53
	UNION BANK - STFIT	93,624.55+7.95+7.78+4,834.46		\$98,474.74
	<b>Funds Available for Cash flow purposes</b>			<b>\$ 151,361.27</b>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$26,511.42	\$11,203.69	42.26%	\$15,307.73
405 TRUCK EXPENSE	\$3,000.00	\$2,046.68	68.22%	\$953.32
214 SALES TAX	\$8,000.00	\$2,630.55	32.88%	\$5,369.45
415/435 TAXES/RETIREMENT	\$2,700.00	\$802.71	29.73%	\$1,897.29
440 PROFESSIONAL SERVICES	\$174,900.00	\$15,196.51	8.69%	\$159,703.49
454 WATER	\$118,000.00	\$36,449.93	30.89%	\$81,550.07
453 ELECTRICITY	\$9,000.00	\$2,718.68	30.21%	\$6,281.32
452 PHONE	\$400.00	\$172.44	43.11%	\$227.56
425/439 INSURANCE	\$3,500.00	\$0.00	0.00%	\$3,500.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$7,334.35	36.67%	\$12,665.65
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	#DIV/0!	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$899.62	26.21%	\$2,532.38
	<b>\$369,443.42</b>	<b>\$79,455.16</b>	<b>21.51%</b>	<b>\$289,988.26</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2020**

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**Checkbook Balance 11-1-20** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,349.85
Joseph Nold - Deposit on BU # S-089	\$150.00
Dan Deboer - Hookup Expense	\$1,271.96
Jeff Prellwitz - Hookup Expense	\$1,322.60

**Total Receipts** **\$16,094.41**

**Monthly Expenditures**

AW	11/5/20	Paula Schultz	October Salary	296.16
AW	11/5/20	Bruce Dux	October Salary	659.78
EP	11/30/20	Bankcard Processing Center	Truck, Postage Expense	123.37
AW	11/10/20	Cornerstone Bank	Transfers Fee	5.00
EP	11/10/20	IRS	Payroll Taxes	196.80
AW	11/30/20	Little Blue PWP South	Petty Cash	23.05
EP	11/10/20	Nationwide Insurance	Retirement	129.13
EP	11/10/20	NE Dept. of Revenue	State WH	4.30
EP	11/30/20	NE Dept. of Revenue	Sales Tax	388.14
EP	11/30/20	Norris Public Power District	Utilities	304.27
EP	11/30/20	Union Bank & Trust NFIT	Transfer to Savings	6,399.35
4520	11/30/20	Double M Buildings	Repairs	1,725.82
4521	11/30/20	Fairbury Journal News	Legals	6.90
4522	11/30/20	Fairbury Light & Water	Utilities	5,413.42
4523	11/30/20	KS Rural Water Assoc.	Membership	74.90
4524	11/30/20	NE Public Health Env. Lab.	Laboratory	18.00
4525	11/30/20	One Call Concepts	Phone	14.00
4526	11/30/20	Plymouth Electric	Repairs	243.50
4527	11/30/20	Village of Gilead	Utilities	68.52

Less Total Investments for the Month	\$6,399.35
Less Monthly Expenditures	\$9,695.06

**Total Disbursements for the month** **\$16,094.41**

**Checkbook Balance 11-30-20** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Value</u>
UNION BANK NFIT 115,438.44+9.45+9.78+6,399.35	\$121,857.02
<b>Funds Available for Cash flow purposes</b>	<b>TOTAL</b>
	<b>\$ 121,857.02</b>

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

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

	<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455 WAGES	\$19,588.77	\$8,037.95	41.03%	\$11,550.82
405 TRUCK EXPENSE	\$3,000.00	\$2,058.33	68.61%	\$941.67
21400 SALES TAX	\$5,000.00	\$1,621.14	32.42%	\$3,378.86
415/435 TAXES/RETIREMENT	\$1,900.00	\$639.73	33.67%	\$1,260.27
438 PROFESSIONAL SERVICES	\$174,400.00	\$10,131.01	5.81%	\$164,268.99
454 WATER	\$75,000.00	\$17,959.02	23.95%	\$57,040.98
453 ELECTRICITY	\$7,900.00	\$2,041.58	25.84%	\$5,858.42
452 PHONE	\$300.00	\$100.06	33.35%	\$199.94
425 INSURANCE	\$3,400.00	\$0.00	0.00%	\$3,400.00
436/437 REPAIRS & MAINTENANCE	\$13,500.00	\$8,162.55	60.46%	\$5,337.45
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,532.00	\$644.01	25.43%	\$1,887.99
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
	<b>\$346,490.77</b>	<b>\$53,880.38</b>	<b>15.55%</b>	<b>\$292,610.39</b>

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