

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2020

Checkbook Balance 9-1-20

\$1,000.00

Monthly Receipts

Flags	\$ 32.44
Grass Drill	\$ 177.24
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 1,338.16
Chemigation Equipment	\$ -
Trees	\$ 1,195.13
Chemigation	
Irrigation Management	\$ 17.13
Recreation Areas	\$ 5,272.00
Sales Tax	\$ -
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 538,895.32
State of NE - Water Quality Payment	\$ 32,522.46
State of NE WSF - Oxbow #2 Reimbursement	\$ 1,291.64
Thayer Co. Treas. - Stream Gage Maint. Reimb.	\$ 1,663.50
Jefferson Co. Clerk - Stream Gage Maint. Reimb.	\$ 1,663.50
City of Heborn - Stream Gage Maint. Reimb.	\$ 1,663.50

Total Receipts

\$585,932.02

Monthly Disbursements

Less Total Investments for the month:	\$384,501.06
Less Monthly Expenditures:	\$201,430.96

Total Disbursements

\$585,932.02

Checkbook Balance 9-30-20

\$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 608,882.48+225.20		0.45%	\$609,107.68
Union Bank - STFIT 53,079.06+3.45+384,501.06			\$437,583.57
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 **\$1,378,620.61**

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

\$1,093,048.44

<i>Taxes Withdrawn ** August County Taxes</i>		<i>\$538,895.32</i>	
<i>Adams</i>	<i>\$199,058.89</i>	<i>Nuckolls</i>	<i>\$45,563.86</i>
<i>Clay</i>	<i>\$63,309.58</i>	<i>Thayer</i>	<i>\$104,038.59</i>
<i>Fillmore</i>	<i>\$29,454.24</i>	<i>Webster</i>	<i>\$16,264.48</i>
<i>Jefferson</i>	<i>\$81,205.68</i>		

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

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$6,145.29	20%	\$23,854.71
407 DIRECTORS EXPENSE	\$30,000.00	\$2,855.45	10%	\$27,144.55
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	\$17.62	0%	\$30,982.38
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	\$3,179.19	21%	\$11,820.81
432 MISCELLANEOUS EXPENSE	\$600.00	\$147.71	25%	\$452.29
433/472/451 OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$1,808.55	6%	\$30,391.45
437 POSTAGE	\$12,000.00	\$0.00	0%	\$12,000.00
439 PROFESSIONAL SERVICES	\$52,238.00	\$22,801.35	44%	\$29,436.65
447 OPERATION/MAINTENANCE	\$308,000.00	\$32,046.14	10%	\$275,953.86
452 TELEPHONE	\$10,000.00	\$1,800.58	18%	\$8,199.42
453 UTILITIES	\$15,000.00	\$2,311.19	15%	\$12,688.81
463 BUILDING MAINTENANCE	\$4,900.00	\$344.81	7%	\$4,555.19
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	\$3,230.38	21%	\$12,469.62
473 MACHINERY/AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
421 RESEARCH & EDUCATION	\$67,750.00	\$22,322.71	33%	\$45,427.29
421/474 WATER MGMT. ACTIVITIES	\$335,833.00	\$7,031.07	2%	\$328,801.93
441/439 PROGRAM/PROJECT COSTS	\$711,497.00	\$46,019.70	6%	\$665,477.30
448 TREE PROGRAM	\$25,000.00	\$0.00	0%	\$25,000.00
469 WILDLIFE HABITAT	\$74,550.00	\$5,952.89	8%	\$68,597.11
415/416/435 EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$47,424.70	15%	\$267,575.30
455 CLERICAL SALARIES	\$154,687.00	\$21,357.54	14%	\$133,329.46
457 ADMINISTRATIVE SALARIES	\$253,638.00	\$41,591.65	16%	\$212,046.35
459 TECHNICAL SALARIES	\$382,993.00	\$59,974.72	16%	\$323,018.28
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$4,753.62	24%	\$15,246.38
470 NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$0.00	0%	\$25,000.00
	\$3,103,261.00	\$372,955.99	12%	\$2,730,305.01

**LITTLE BLUE NRD
SEPTEMBER 2020
EXPENDITURES**

	Date	Payee		Amount
AW	9/4/20	Heidi McClintock	August Salary	2,513.87
AW	9/4/20	Jennifer Trapp	August Salary	1,435.97
AW	9/4/20	Alicia Epps	August Salary	2,594.83
AW	9/4/20	Allyson Peshek	August Salary	2,183.42
AW	9/4/20	Christine Zabokrtsky	August Salary	1,976.49
AW	9/4/20	Erika Brinegar	August Salary	2,576.70
AW	9/4/20	James Oltmans	August Salary	2,668.37
AW	9/4/20	Jed Bergen	August Salary	2,646.92
AW	9/4/20	Jessica Hynek	August Salary	2,293.72
AW	9/4/20	Kent Thompson	August Salary	3,441.36
AW	9/4/20	Kevin Orvis	August Salary	4,784.26
AW	9/4/20	Kyle Hauschild	August Salary	5,801.21
AW	9/4/20	Marie Herbek	August Salary	3,949.65
AW	9/4/20	Paula Schultz	August Salary	2,329.99
AW	9/4/20	Tyler Goeschel	August Salary	4,108.42
AW	9/4/20	Kathleen Boysen	August Salary	1,369.93
49360	9/4/20	Jayda McCall	August Salary	146.67
AW	9/30/20	AFLAC	Insurance	877.61
AW	9/30/20	Bankcard Processing Center	See Attached	1,687.97
AW	9/11/20	Black Hills Energy	Utilities	38.18
AW	9/11/20	Cornerstone Bank	Office Expense	198.31
AW	9/30/20	Cornerstone Bank	Transfers Fee	15.00
AW	9/11/20	IRS	Payroll Taxes	13,664.35
AW	9/30/20	LBNRD-Clay County	Petty Cash	45.60
AW	9/30/20	LBNRD-Jefferson County	Petty Cash	22.00
AW	9/11/20	Nationwide Insurance	Retirement	7,038.58
AW	9/30/20	NE Dept. of Revenue	State WH	2,196.63
AW	9/30/20	NE Dept. of Revenue	Sales Tax	83.07
AW	9/30/20	Perennial Public Power District	Rec Area Maintenance	592.79
AW	9/29/20	Pitney Bowes Global Fin. Services	Postage Machine Lease	291.99
AW	9/30/20	Southern Power District	Rec Area Maintenance	51.98
AW	9/29/20	TSheets	Office Expense	75.00
AW	9/30/20	Verizon Wireless	Utilities	282.74
AW	9/30/20	WEX Bank	Truck Expense	35.05
AW	9/22/20	Windstream	Utilities	807.11
49437	9/30/20	Agsource Cooperative Services	Water Analysis	1,093.88
49438	9/30/20	Auto Glass Experts LLC	Truck Expense	75.00
49439	9/30/20	Beehive Industries LLC	Database	10,000.00
49440	9/30/20	The Big G	O & M	552.75
49441	9/30/20	Binary Net LLC	Website	59.90
49442	9/30/20	Blue Hill Leader	Ads	105.30
49443	9/30/20	Blue Valley Family Farms Inc.	Meter Repair C/S	253.60
49444	9/30/20	Blankenau Wilmoth Jarecke LLP	Legal Expense/Director Workshop	714.00
49445	9/30/20	City of Fairbury	Municipal Water Assistance Grant	9,500.00
49446	9/30/20	City of Nelson	All Hazard Mitigation Plan Update	50.00
49447	9/30/20	C J Tire Co.	Truck Expense	1,763.02
49448	9/30/20	Clay County Clerk	Scrap Tire Collection	123.30
49449	9/30/20	Daykin Lumber	O & M	16.99
49450	9/30/20	Eakes	Office Expense	2,191.38
49451	9/30/20	Eakes	Copier Lease Buyout	4,784.00
49452	9/30/20	Robert Endorf	Rec Area Maintenance	1,997.50
49453	9/30/20	Fairbury Journal News	Legals/Ads	137.95
49454	9/30/20	Fairbury Light & Water	Rec Area Maintenance	112.04
49455	9/30/20	The Garbage Co. South	Utilities	243.00
49456	9/30/20	GPM Enterprises Inc.	Meter Maintenance	956.60
49457	9/30/20	Jacqueline Gregory	Rec Area Maintenance	1,113.00
49458	9/30/20	Hampton Inn Kearney	Personnel Expense	106.00
49459	9/30/20	Hastings Tribune	Legals/Ads	149.97

**LITTLE BLUE NRD
SEPTEMBER 2020
EXPENDITURES**

49485	9/30/20	Hastings Tribune	Legals/Ads	463.99
49460	9/30/20	Holiday Inn Kearney	Director Expense	104.95
49461	9/30/20	JEO Consulting Group	Oxbow/All Hazard Mitigation Plan	26,946.48
49462	9/30/20	Johnathan Kerwood & SECC	Scholarship	500.00
49463	9/30/20	The Harry A Koch Co	NRD Insurance	31,973.00
49464	9/30/20	Brian Kohmetscher	Rec Area Maintenance	858.00
49465	9/30/20	KUTT Radio	I & E	170.00
49432	9/30/20	Lange Land & Cattle LLC	Reimbursement	306.68
49466	9/30/20	LB Public Water Project North	Rec Area Maintenance	20.15
49467	9/30/20	Lynn Land & Cattle Co.	Meter Repair C/S	153.34
49468	9/30/20	Kale Meyer	Water Quality C/S	1,000.00
49469	9/30/20	Mid-American Benefits	Flexible Benefits Plan	660.00
49470	9/30/20	NARD Risk Pool Assoc.	Insurance	19,248.26
49471	9/30/20	NE Public Health Env. Lab.	Water Analysis	16.00
49472	9/30/20	Nutrien Ag Services	Truck Expense	914.38
49473	9/30/20	Reserve Account	Postage	1,000.00
49474	9/30/20	River Road Repair LLC	Equipment Maintenance	436.05
49475	9/30/20	Rixstine Recognition	Office Expense	50.09
49476	9/30/20	Scherbarth Ace	Observation Well Maintenance	29.17
49477	9/30/20	Honora B Schiller	Well Decommissioning C/S	500.00
49478	9/30/20	Servi-Tech Inc.	Water Analysis	36.50
49479	9/30/20	James Squires	Meter Repair C/S	300.00
49480	9/30/20	Leonard Trausch	Well Decommissioning C/S	500.00
49481	9/30/20	Upper Big Blue NRD	Blue River Basin Modeling	3,662.18
49482	9/30/20	U.S. Postal Service	Box Rent	120.00
49483	9/30/20	Village of Davenport	Utilities	426.82
49484	9/30/20	Woodwards Disposal Service	Rec Area Maintenance	110.00
AW	9/30/20	Union Bank & Trust STFIT	Transfer to Savings	<u>384,501.06</u>

585,932.02

Little Blue NRD Credit Card Log

SEPTEMBER, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
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 - SEPTEMBER 2020

Checkbook Balance 9-1-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$15,234.07
Diode Communications - Tower Rent	\$100.00
Ethan Vonderfecht -BU #138	\$150.00
Union Bank & Trust STFIT - Transfer from Savings	\$17,599.94

Total Receipts **\$33,084.01**

Monthly Expenditures

AW	9/4/20	Bruce Dux	August Salary	678.69
AW	9/4/20	Paula Schultz	August Salary	355.39
AW	9/10/20	Cornerstone Bank	Transfers Fee	5.00
AW	9/10/20	NE Dept. of Revenue	State WH	4.80
AW	9/10/20	NE Dept. of Revenue	Sales Tax	656.26
AW	9/10/20	IRS	Payroll Taxes	210.64
AW	9/10/20	Nationwide Insurance	Retirement	139.54
AW	9/30/20	Bankcard Processing Center	Truck, Postage Expense	123.62
4790	9/30/20	Fairbury Journal News	Legals	58.47
4791	9/30/20	Fairbury Light & Water	Utilities	10,961.78
4792	9/30/20	Hebron Journal Register	Ads	16.50
4793	9/30/20	Miller & Assoc. Consulting Eng.	Engineering	14,319.31
4794	9/30/20	Municipal Supply Inc. of Omaha	Supplies	5,208.78
4795	9/30/20	NE Public Health Env. Lab.	Laboratory	18.00
4796	9/30/20	One Call Concepts	Phone	19.73
4797	9/30/20	Ryan Stapaules	User Refund	153.75
4798	9/30/20	Michael Vocelka	User Refund	153.75

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$33,084.01

Total Disbursements for the month **\$33,084.01**

Checkbook Balance 9-30-20 **\$ **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		2.52%	\$	52,886.53
	UNION BANK - STFIT	105,964.18+8.49-17,599.94			\$88,372.73
			TOTAL		\$ 141,259.26

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$26,511.42	\$8,745.94	32.99%	\$17,765.48
405 TRUCK EXPENSE	\$3,000.00	\$1,638.05	54.60%	\$1,361.95
214 SALES TAX	\$8,000.00	\$1,330.73	16.63%	\$6,669.27
415/435 TAXES/RETIREMENT	\$2,700.00	\$467.24	17.31%	\$2,232.76
440 PROFESSIONAL SERVICES	\$174,900.00	\$559.20	0.32%	\$174,340.80
454 WATER	\$118,000.00	\$17,107.99	14.50%	\$100,892.01
453 ELECTRICITY	\$9,000.00	\$1,294.41	14.38%	\$7,705.59
452 PHONE	\$400.00	\$111.46	27.87%	\$288.54
425/439 INSURANCE	\$3,500.00	\$0.00	0.00%	\$3,500.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$1,269.95	6.35%	\$18,730.05
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	#DIV/0!	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$434.98	12.67%	\$2,997.02
	\$369,443.42	\$32,959.95	8.92%	\$336,483.47

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2020

Checkbook Balance 9-1-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,431.28
Dan Deboer - Hookup & Deposit, BU # S-160	\$1,650.00
Dry Branch Farms LLC - Hookup & Deposit, BU # S-161	\$1,650.00
Jeff Prellwitz - Hookup & Deposit, BU # S-159	\$1,650.00
Isaac Miller - Hookup Expense	\$1,346.84
Union Bank & Trust STFIT - Transfer from Savings	\$4,409.82

Total Receipts **\$22,137.94**

Monthly Expenditures

AW	9/4/20	Bruce Dux	August Salary	574.74
AW	9/4/20	Marie Herbek	August Salary	303.57
AW	9/8/20	Cornerstone Bank	Transfers Fee	5.00
AW	9/8/20	IRS	Payroll Taxes	182.72
AW	9/8/20	Nationwide Insurance	Retirement	118.55
AW	9/30/20	NE Dept. of Revenue	State WH	2.03
AW	9/30/20	NE Dept. of Revenue	Sales Tax	376.72
AW	9/30/20	Kevin Orvis	Reimburse for Plat Book	24.00
AW	9/30/20	Kevin Orvis	Reimburse for Easements	30.00
AW	9/30/20	Norris Public Power District	Utilities	280.61
AW	9/30/20	Bankcard Processing Center	Truck, Postage Expense	123.62
4496	9/30/20	Fairbury Journal News	Legals	59.03
4497	9/30/20	Fairbury Light & Water	Utilities	4,848.19
4498	9/30/20	Kenneth Fry	User Refund	153.75
4499	9/30/20	Hebron Journal Register	Ads	16.50
4500	9/30/20	Jefferson Co. Highway Dept.	Easements	200.00
4501	9/30/20	KS One Call System	Phone	1.20
4502	9/30/20	KS Dept. of Revenue	CDW/WP Fee Tax	57.78
4503	9/30/20	Miller & Assoc. Consulting Eng	Engineering	9,546.21
4504	9/30/20	Municipal Supply of Omaha	Supplies	4,984.59
4505	9/30/20	NE Public Health Env. Lab.	Laboratory	12.00
4506	9/30/20	One Call Concepts	Phone	11.61
4507	9/30/20	Jason Sterns	User Refund	153.75
4508	9/30/20	Village of Gilead	Utilities	71.77
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$22,137.94

Total Disbursements for the month **\$22,137.94**

Checkbook Balance 9-30-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Rate</u>	<u>Value</u>
UNION BANK NFIT 117,283.96+9.18-4,409.82	2.78%	\$112,883.32

TOTAL \$ 112,883.32

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

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

	Budget	Spent	% Used	Unused
455 WAGES	\$19,588.77	\$5,381.50	27.47%	\$14,207.27
405 TRUCK EXPENSE	\$3,000.00	\$1,638.04	54.60%	\$1,361.96
21400 SALES TAX	\$5,000.00	\$764.45	15.29%	\$4,235.55
415/435 TAXES/RETIREMENT	\$1,900.00	\$277.14	14.59%	\$1,622.86
438 PROFESSIONAL SERVICES	\$174,400.00	\$372.80	0.21%	\$174,027.20
454 WATER	\$75,000.00	\$8,705.66	11.61%	\$66,294.34
453 ELECTRICITY	\$7,900.00	\$953.39	12.07%	\$6,946.61
452 PHONE	\$300.00	\$56.60	18.87%	\$243.40
425 INSURANCE	\$3,400.00	\$0.00	0.00%	\$3,400.00
436/437 REPAIRS & MAINTENANCE	\$13,500.00	\$2,199.25	16.29%	\$11,300.75
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,532.00	\$107.88	4.26%	\$2,424.12
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	\$20,456.71	5.90%	\$326,034.06

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