

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - April 2020

Checkbook Balance 3-10-20

\$1,000.00

Monthly Receipts

Flags	\$	52.25
Grass Drill	\$	80.00
Well Permits/Transfers	\$	250.00
Groundwater Sales & Service	\$	3,468.60
Chemigation Equipment	\$	-
Trees	\$	6,104.69
Chemigation	\$	17,280.00
Irrigation Management	\$	-
Recreation Areas	\$	565.00
Sales Tax	\$	401.30
Miscellaneous	\$	90.00
Taxes Withdrawn ** (details below)	\$	151,698.81
Ben Trausch - Prairie Lake Rent (1/2)	\$	2,682.50
LARM - Windshield Repair (2015 Ford)	\$	254.90

Total Receipts

\$182,928.05

Monthly Disbursements

Less Total Investments for the month:	\$7,677.95
Less Monthly Expenditures:	\$175,250.10

Total Disbursements

\$182,928.05

Checkbook Balance 04-14-20

\$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 610,186.56+477.09+7,677.95		1.00%	\$618,341.60
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
CD Cornerstone Bank	5/29/2021	2.78%	\$54,948.96
		Fund Sub-Total	\$948,035.36

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

\$662,463.19

<u>Taxes Withdrawn **</u>		<u>\$151,698.81</u>	
Adams County - Feb	\$17,378.99	Nuckolls County - Mar	\$15,743.88
Adams County - Mar	\$31,009.79	Webster County - Feb	\$4,393.25
Clay County - Mar	\$9,715.64	Webster County - Mar	\$4,264.67
Thayer County -Feb	\$6,461.90	Fillmore County - Mar	\$10,782.49
Thayer County -Mar	\$37,796.32	Jefferson County - Mar	\$14,151.88

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through the Month of March 2020

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$18,846.02	63%	\$11,153.98
407 DIRECTORS EXPENSE	\$30,000.00	\$17,589.00	59%	\$12,411.00
409 DIRECTORS PER DIEM	\$25,000.00	\$15,440.00	62%	\$9,560.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$32,451.00	100%	\$150.00
417 PERSONNEL EXPENSES	\$36,750.00	\$13,622.70	37%	\$23,127.30
419 FEES & LICENSES	\$1,450.00	\$392.00	27%	\$1,058.00
423 BONDS	\$1,450.00	\$465.00	32%	\$985.00
425 INSURANCE	\$35,000.00	\$33,864.75	97%	\$1,135.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$8,548.13	43%	\$11,451.87
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$436.94	44%	\$563.06
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$15,369.19	35%	\$28,805.81
437 POSTAGE	\$12,000.00	\$8,268.66	69%	\$3,731.34
439 PROFESSIONAL SERVICES	\$36,095.14	\$26,095.14	72%	\$10,000.00
447 OPERATION/MAINTENANCE	\$266,500.00	\$135,837.10	51%	\$130,662.90
452 TELEPHONE	\$10,000.00	\$5,726.91	57%	\$4,273.09
453 UTILITIES	\$15,000.00	\$10,622.78	71%	\$4,377.22
463 BUILDING MAINTENANCE	\$7,000.00	\$1,366.43	20%	\$5,633.57
464 DEVELOPMENT ON DIST. HOLDINGS	\$24,000.00	\$2,027.93	8%	\$21,972.07
465 TAXES	\$4,450.00	\$3,635.52	82%	\$814.48
472 OFFICE EQUIPMENT	\$13,500.00	\$12,955.92	96%	\$544.08
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$25,073.49	43%	\$33,501.51
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$32,322.02	11%	\$273,177.98
441/439 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$416,373.41	38%	\$676,444.59
448 TREE PROGRAM	\$25,000.00	\$7,982.85	32%	\$17,017.15
469 WILDLIFE HABITAT	\$74,650.00	\$49,890.00	67%	\$24,760.00
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$206,815.97	67%	\$102,684.03
455 CLERICAL SALARIES	\$182,758.00	\$109,791.38	60%	\$72,966.62
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$172,448.58	70%	\$72,610.42
459 TECHNICAL SALARIES	\$374,045.00	\$273,388.32	73%	\$100,656.68
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$8,617.96	17%	\$41,382.04
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	\$3,431,176.14	\$1,666,265.10	49%	\$1,764,911.04

**LITTLE BLUE NRD
APRIL 2020
EXPENDITURES**

	Date	Payee		Amount
AW	4/3/20	Warren Brakhahn	Director Per Diem/Expense	465.44
AW	4/3/20	William Glenn	Director Per Diem/Expense	370.68
AW	4/3/20	Mason Hoffman	Director Per Diem/Expense	580.52
AW	4/3/20	Zachary Hollister	Director Per Diem/Expense	465.44
AW	4/3/20	Everett Kellogg	Director Per Diem/Expense	338.73
AW	4/3/20	Marlin Kimle	Director Per Diem/Expense	576.05
AW	4/3/20	Kevin Kissinger	Director Per Diem/Expense	300.78
AW	4/3/20	Jay Meyer	Director Per Diem/Expense	341.24
AW	4/3/20	Lyle Schroer	Director Per Diem/Expense	359.64
AW	4/3/20	Steven Shaw	Director Per Diem/Expense	286.04
AW	4/3/20	Warren Taylor	Director Per Diem/Expense	387.24
AW	4/3/20	Robert Trausch	Director Per Diem/Expense	369.78
AW	4/3/20	Jesse VonSpreckelsen	Director Per Diem/Expense	341.24
AW	4/3/20	Alan Wiedel	Director Per Diem/Expense	336.64
48994	4/3/20	Lyle Heinrichs	Director Per Diem/Expense	631.96
48995	4/3/20	Charles Rainforth	Director Per Diem/Expense	638.85
48991	4/3/20	Joseph Hergott	Director Per Diem/Expense	485.27
AW	4/3/20	Alicia Epps	March Salary	2,486.98
AW	4/3/20	Marie Herbek	March Salary	3,456.96
AW	4/3/20	Kevin Orvis	March Salary	4,653.81
AW	4/3/20	Paula Schultz	March Salary	2,264.32
AW	4/3/20	Allyson Peshek	March Salary	2,119.53
AW	4/3/20	Christina Zabokrtsky	March Salary	1,922.34
AW	4/3/20	Erika Brinegar	March Salary	2,469.66
AW	4/3/20	Heidi McClintock	March Salary	2,939.92
AW	4/3/20	James Oltmans	March Salary	2,521.30
AW	4/3/20	Jed Bergen	March Salary	2,496.33
AW	4/3/20	Kent Thompson	March Salary	3,345.00
AW	4/3/20	Kyle Hauschild	March Salary	5,342.31
AW	4/3/20	Mandy Klipp	March Salary	2,060.33
AW	4/3/20	Robin Leichty	March Salary	1,420.98
AW	4/3/20	Tyler Goeschel	March Salary	4,084.86
AW	4/3/20	Jessica Hynek	March Salary	214.09
AW	4/3/20	Roger Biltoft	March Salary	1,811.44
AW	4/3/20	Jennifer Trapp	March Salary	1,493.82
48996	4/3/20	Jayda McCall	March Salary	167.27
AW	4/14/20	Bankcard Processing Center	See Attached	1,551.37
AW	4/14/20	Black Hills Energy	Utilities	430.27
AW	4/14/20	Cornerstone Bank	Transfers Fee	15.00
AW	4/14/20	Cornerstone Bank	Transfer to Savings	7,677.95
48997	4/14/20	David Buss	Chemigation Permit Refund	20.00
AW	4/14/20	IRS	Payroll Taxes	14,220.31
AW	4/14/20	Kent Thompson	CDL License Reimbursement	409.70
AW	4/14/20	Little Blue NRD	Petty Cash	29.69
aw	4/14/20	Nationwide Insurance	Retirement	6,106.92
AW	4/14/20	NE Dept. of Revenue	State WH	2,098.00
AW	4/14/20	NE Dept. of Revenue	Sales Tax	425.95
AW	4/14/20	Perennial Public Power	Rec Area Maintenance	62.41
AW	4/14/20	Pitney Bowes Global Fin. Serv.	Office Expense	291.99
AW	4/14/20	Southern Power District	Rec Area Maintenance	25.47
AW	4/14/20	Southern Power District	Rec Area Maintenance	23.08
AW	4/14/20	Tyler Goeschel	Tuition Assistance	300.00
AW	4/14/20	Verizon Wireless	Phone	355.35
AW	4/14/20	WEX Bank	Truck Expense	38.13
AW	4/14/20	Windstream	Phone	879.14
48998	4/14/20	AFLAC	Insurance	748.00
48999	4/14/20	Big G	O & M	64.35
49000	4/14/20	Binary Net LLC	Office Expense	9.95

**LITTLE BLUE NRD
APRIL 2020
EXPENDITURES**

49001	4/14/20	Blankenau Wilmoth Jarecke LLP	Legal Fees	307.50
49002	4/14/20	Gary Carlson	Land Treatment C/S	625.23
49003	4/14/20	C J Tire Co.	Truck Expense	546.04
49004	4/14/20	Clean Plumbing	Building Maintenance	387.07
49005	4/14/20	Cooperative Producers	O & M	74.76
49006	4/14/20	Davenport Building Supply	O & M, I & E	188.91
49007	4/14/20	DeBoer Family Trust	Buffer Strip Payment	2,133.08
49008	4/14/20	Dell Marketing LLP	Office Expense	394.66
49009	4/14/20	D & L K Enterprises	Equipment Maintenance	291.43
49010	4/14/20	Eakes	Office Expense	1,988.73
49011	4/14/20	David Endorf	Buffer Strip Payment	240.65
49012	4/14/20	Fairbury Journal News	Legals	30.82
49013	4/14/20	Fairbury Light & Water	Rec Area Maintenance	40.97
49014	4/14/20	H Gene Fisher	Well Decommissioning C/S	626.48
49015	4/14/20	The Garbage Co South	Utilities	241.00
49016	4/14/20	Geotech Environmental Equip.	Data Logger	1,352.02
49017	4/14/20	Golden Country Inc.	Well Decommissioning C/S	181.13
49018	4/14/20	GPM Enterprises Inc.	Meter Maintenance	17,545.00
49019	4/14/20	Joanne Grone	Well Decommissioning C/S	1,000.00
49020	4/14/20	Groundwater Foundation	Membership	150.00
49021	4/14/20	H-4 Farms Inc.	Water Quality, Land Treatment C/S	5,285.13
49022	4/14/20	Hach Company	Vadose Sampling	6,330.86
49023	4/14/20	Hastings Tribune	Legals	270.73
49024	4/14/20	Hometown Leasing	Copier Lease	299.00
49025	4/14/20	I-9 Inc.	Buffer Strip Payment	720.00
49026	4/14/20	In-Situ Inc.	Oxbow Reconnect Project	505.75
49027	4/14/20	Brian Jacobitz	Buffer Strip Payment	1,822.50
49028	4/14/20	JEO Consulting Group	Kenesaw Dike Study	750.00
49029	4/14/20	Kahman Land Ltd.	Water Quality C/S	1,500.00
49030	4/14/20	Richard Kahman	Water Quality C/S	1,500.00
49031	4/14/20	Little Blue PWP North	Rec Area Maintenance	20.15
49032	4/14/20	Lincoln Oakes Nurseries	Tree Program	529.70
49033	4/14/20	Robert Marsh	Meter Repair C/S	112.83
49034	4/14/20	Mid American Benefits	Flexible Benefits Plan	723.75
49035	4/14/20	Rex Mussman	Rec Area Maintenance	1,087.50
49036	4/14/20	NARD Risk Pool Assoc.	Insurance	17,216.82
49037	4/14/20	Eric Nejezchleb	Water Quality C/S	1,000.00
49038	4/14/20	Nutrien Ag Solutions	Truck Expense, O & M	1,132.61
49039	4/14/20	Ol' Red 99.5	Radio Spots	864.00
49040	4/14/20	Paper Tiger Shredding	Office Expense	50.00
49041	4/14/20	Marde Priefert	Water Quality C/S	240.00
49042	4/14/20	R Thomas Priefert	Meter Repair C/S	122.50
49043	4/14/20	R D K Inc.	Water Quality C/S	1,500.00
49044	4/14/20	Scherbarth Ace	Meter Repair	69.22
49045	4/14/20	Schumacher's Nursery	Tree Program	196.38
49046	4/14/20	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
49047	4/14/20	Theresa Smith	Buffer Strip Payment	3,982.50
49048	4/14/20	Jared Spang	Land Treatment C/S	1,297.96
49049	4/14/20	Stromer Land Leveling Inc.	Kenesaw Dike, O & M	4,600.00
49050	4/14/20	Thayer County Treasurer	Truck Expense	50.00
49051	4/14/20	Tri-C Farms Inc.	Buffer Strip Payment	490.20
49052	4/14/20	Upper Big Blue NRD	Blue River Basin Modeling	9,386.90
49053	4/14/20	Village of Davenport	Utilities	307.80

182,928.05

Little Blue NRD Credit Card Log

April, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
3/2/2020	Kyle	Southwest Airlines	Credit for DC airline tickets	\$ (478.98)
3/23/2020	Kyle	OWL Labs	Conference equipment for board room	\$ 1,199.00
3/17/2020	Jed	Orscheln Farm & Home	Meter maintenance	\$ 42.79
3/31/2020	Mandy	Amazon	Conference equipment for board room	\$ 28.97
4/4/2020	Mandy	Amazon	Conference equipment for board room	\$ 13.30
3/10/2020	Heidi	Easy Test Maker	Conference equipment for board room	\$ 79.95
3/18/2020	Heidi	Joy Voip	Conference equipment for board room	\$ 605.99
3/23/2020	Heidi	Joy Voip	Conference equipment for board room	\$ 52.99
3/25/2020	Heidi	Vast Conference	Executive Committee conference call	\$ 7.36
				\$ 1,551.37

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

Checkbook Balance 3-10-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$11,964.47
 Diode Communications - Mar. Tower Rent \$100.00

Total Receipts **\$12,064.47**

Monthly Expenditures

AW	4/3/20	Bruce Dux	March Salary	1,190.63
AW	4/3/20	Marie Herbek	March Salary	235.21
AW	4/3/20	Paula Schultz	March Salary	348.57
AW	4/14/20	Bankcard Processing Center	Truck, Postage, Personnel	341.24
AW	4/14/20	Cornerstone Bank	Transfers Fee	5.00
AW	4/14/20	NE Dept. of Revenue	State WH	20.74
AW	4/14/20	NE Dept. of Revenue	Sales Tax	478.07
AW	4/14/20	Heartland Bank	Transfer to Savings	1,408.98
AW	4/14/20	IRS	Payroll Taxes	363.40
AW	4/14/20	Little Blue NRD	Mailing Reimbursement	108.86
AW	4/14/20	Little Blue PWP North	Petty Cash	45.00
AW	4/14/20	Nationwide Insurance	Retirement	229.46
4741	4/14/20	Fairbury Journal News	Legals	11.46
4742	4/14/20	Fairbury Light & Water	Utilities	5,382.84
4743	4/14/20	Fairbury Winnelson	Supplies	24.58
4744	4/14/20	Hastings Tribune	Ads	9.51
4745	4/14/20	Municipal Supply of Nebraska	Supplies	124.31
4746	4/14/20	Municipal Supply of Omaha	Supplies	1,152.70
4747	4/14/20	Nebtech Calibration Inc.	Supplies	77.97
4748	4/14/20	NE Public Health Env. Lab.	Laboratory	18.00
4749	4/14/20	One Call Concepts	Phone	41.69
4750	4/14/20	Pollman LLC	Repairs	446.25
		Less Total Investments for the month		\$1,408.98
		Less Monthly Expenditures		\$10,655.49

Total Disbursements for the month **\$12,064.47**

Checkbook Balance 4-14-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD UNION BANK & TRUST	08/15/20	1.71%	\$ 29,052.21
CD UNION BANK & TRUST	04/16/21	2.52%	\$ 51,581.27
CD UNION BANK & TRUST	06/26/20	2.78%	\$ 70,957.84
MM HEARTLAND BANK 21,856.84+1,408.98		0.08%	\$ 23,265.82
Sub-Total:			\$ 174,857.14

Funds Designated for Sinking funds:

Pickup sinking fund \$7,500.00 **\$ 7,500.00**

Funds Available for Cash flow purposes **\$ 167,357.14**

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of March 2020**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$20,279.87	89.56%	\$2,363.62
405 TRUCK EXPENSE	\$3,000.00	\$3,039.69	101.32%	(\$39.69)
214 SALES TAX	\$9,400.00	\$4,215.08	44.84%	\$5,184.92
415/435 TAXES/RETIREMENT	\$2,500.00	\$1,998.54	79.94%	\$501.46
440 PROFESSIONAL SERVICES	\$25,500.00	\$4,705.18	18.45%	\$20,794.82
454 WATER	\$131,000.00	\$73,801.15	56.34%	\$57,198.85
453 ELECTRICITY	\$9,000.00	\$5,732.81	63.70%	\$3,267.19
452 PHONE	\$400.00	\$363.82	90.96%	\$36.18
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$17,345.24	160.60%	(\$6,545.24)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,160.39	73.23%	\$789.61
	\$220,843.49	\$136,445.49	61.78%	\$84,398.00

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE NATURAL RESOURCES DISTRICT - SOUTH

FINANCIAL ACTIVITY SUMMARY - APRIL 2019

Checkbook Balance 3-10-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,975.79
Heartland Bank - Transfer from Savings	\$35,592.68

Total Receipts **\$ 47,568.47**

Monthly Expenditures

AW	4/3/20	Bruce Dux	March Salary	679.24
AW	4/3/20	Marie Herbek	March Salary	235.21
AW	4/3/20	Paula Schultz	March Salary	291.07
AW	4/14/20	Cornerstone Bank	Transfers Fee	5.00
AW	4/14/20	NE Dept. of Revenue	State WH	2.31
AW	4/14/20	NE Dept. of Revenue	Sales Tax	362.67
AW	4/14/20	IRS	Payroll Taxes	223.90
AW	4/14/20	Little Blue NRD	Mailing Reimbursement	64.50
AW	4/14/20	Little Blue PWP South	Petty Cash	45.00
AW	4/14/20	Nationwide Insurance	Retirement	149.50
AW	4/14/20	Ameritas	Loan Payment	37,835.00
AW	4/14/20	Bankcard Processing Center	Truck, Postage, Personnel	341.23
4439	4/14/20	Fairbury Journal News	Legals	12.01
4440	4/14/20	Fairbury Light & Water	Utilities	6,821.15
4441	4/14/20	Hastings Tribune	Ads	9.52
4442	4/14/20	KS One Call System	Phone	2.40
4443	4/14/20	KS Dept. of Revenue	WP/CDW Fee	64.85
4444	4/14/20	Nebtech Calibration Inc.	Supplies	77.97
4445	4/14/20	Norris Public Power	Utilities	268.56
4446	4/14/20	NE Public Health Env. Health	Laboratory	12.00
4447	4/14/20	One Call Concepts	Phone	22.53
4448	4/14/20	Village of Gilead	Utilities	42.85

Less Total Investments for the Month \$0.00

Less Monthly Expenditures \$47,568.47

Total Disbursements for the Month **\$47,568.47**

Checkbook Balance 4-14-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	4/21/2020	2.68%	\$47,110.23
CD	UNION BANK & TRUST	6/26/2020	2.78%	\$41,795.07
MM	HEARTLAND BANK 65,164.51+4.04-35,592.68		0.40%	\$29,575.87
	Replacement & Extension Funds (minimum of \$43,300)			
			Sub-Total:	\$118,481.17
	<u>Funds Designated for Sinking funds:</u>			
	Pickup sinking fund		\$7,500.00	\$ 7,500.00
	Funds Available for Cash flow purposes			\$110,981.17

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of March 2020**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$20,279.87	89.56%	\$2,363.62
405 TRUCK EXPENSE	\$3,000.00	\$3,039.69	101.32%	(\$39.69)
214 SALES TAX	\$9,400.00	\$4,215.08	44.84%	\$5,184.92
415/435 TAXES/RETIREMENT	\$2,500.00	\$1,998.54	79.94%	\$501.46
440 PROFESSIONAL SERVICES	\$25,500.00	\$4,705.18	18.45%	\$20,794.82
454 WATER	\$131,000.00	\$73,801.15	56.34%	\$57,198.85
453 ELECTRICITY	\$9,000.00	\$5,732.81	63.70%	\$3,267.19
452 PHONE	\$400.00	\$363.82	90.96%	\$36.18
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$17,345.24	160.60%	(\$6,545.24)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,160.39	73.23%	\$789.61
	\$220,843.49	\$136,445.49	61.78%	\$84,398.00

** LOAN PAID OFF JUNE 13, 2013