

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MAY 2020

Checkbook Balance 4-14-20

\$1,000.00

Void Check # 48985

\$3,108.60

Monthly Receipts

Flags	\$ 168.00
Grass Drill	\$ 209.60
Well Permits/Transfers	\$ 400.00
Groundwater Sales & Service	\$ 10,739.75
Chemigation Equipment	\$ -
Trees	\$ 774.31
Chemigation	\$ 4,180.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Sales Tax	\$ 74.32
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 547,039.76
Cornerstone Bank - Transfer from Savings Payroll	\$ 50,000.00
State of NE - Buffer Strip Payments	\$ 4,666.62

Total Receipts

\$618,252.36

Monthly Disbursements

Less Total Investments for the month:	\$464,683.89
Less Monthly Expenditures:	\$156,677.07

Total Disbursements

\$621,360.96

Checkbook Balance 05-12-20

\$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	618,341.60+377.41-50,000.00+464,683.89	0.69%	\$1,033,402.90
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	\$1,363,096.66

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

\$1,077,524.49

<u>Taxes Withdrawn **</u>		<u>\$547,039.76</u>	
Adams County - Apr	\$261,387.47	Nuckolls County - Apr	\$54,399.91
Fillmore County - Apr	\$37,466.97	Webster County - Apr	\$22,966.82
Clay County - Apr	\$89,579.23		
Jefferson Co - Apr	\$81,239.36		
Thayer County -Apr			

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$20,256.16	68%	\$9,743.84
407 DIRECTORS EXPENSE	\$30,000.00	\$20,911.97	70%	\$9,088.03
409 DIRECTORS PER DIEM	\$25,000.00	\$19,720.00	79%	\$5,280.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$32,601.00	100%	\$0.00
417 PERSONNEL EXPENSES	\$36,750.00	\$13,464.93	37%	\$23,285.07
419 FEES & LICENSES	\$1,450.00	\$771.70	53%	\$678.30
423 BONDS	\$1,450.00	\$495.00	34%	\$955.00
425 INSURANCE	\$35,000.00	\$33,864.75	97%	\$1,135.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$8,849.68	44%	\$11,150.32
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$457.42	46%	\$542.58
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$20,322.29	46%	\$23,852.71
437 POSTAGE	\$12,000.00	\$8,268.66	69%	\$3,731.34
439 PROFESSIONAL SERVICES	\$36,095.14	\$26,238.64	73%	\$9,856.50
447 OPERATION/MAINTENANCE	\$266,500.00	\$162,034.66	61%	\$104,465.34
452 TELEPHONE	\$10,000.00	\$6,368.76	64%	\$3,631.24
453 UTILITIES	\$15,000.00	\$11,991.85	80%	\$3,008.15
463 BUILDING MAINTENANCE	\$7,000.00	\$1,800.34	26%	\$5,199.66
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	\$13,350.58	99%	\$149.42
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$25,937.49	44%	\$32,637.51
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$47,200.49	15%	\$258,299.51
441/439 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$432,882.63	40%	\$659,935.37
448 TREE PROGRAM	\$25,000.00	\$8,708.93	35%	\$16,291.07
469 WILDLIFE HABITAT	\$74,650.00	\$59,718.83	80%	\$14,931.17
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$229,631.24	74%	\$79,868.76
455 CLERICAL SALARIES	\$182,758.00	\$120,116.37	66%	\$62,641.63
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$192,448.58	79%	\$52,610.42
459 TECHNICAL SALARIES	\$374,045.00	\$304,288.32	81%	\$69,756.68
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$12,603.67	25%	\$37,396.33
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	\$3,431,176.14	\$1,840,968.39	54%	\$1,590,207.75

**LITTLE BLUE NRD
MAY 2020
EXPENDITURES**

	Date	Payee		Amount
AW	5/5/20	Marie Herbek	April Salary	3,456.96
AW	5/5/20	Alicia Epps	April Salary	2,486.98
AW	5/5/20	Allyson Peshek	April Salary	2,119.53
AW	5/5/20	Christine Zabokrtsky	April Salary	1,922.34
AW	5/5/20	Erika Brinegar	April Salary	2,469.66
AW	5/5/20	Heidi McClintock	April Salary	2,939.92
AW	5/5/20	James Oltmans	April Salary	2,521.30
AW	5/5/20	Jed Bergen	April Salary	2,496.33
AW	5/5/20	Jessica Hynek	April Salary	2,293.72
AW	5/5/20	Kent Thompson	April Salary	3,345.00
AW	5/5/20	Kevin Orvis	April Salary	4,653.81
AW	5/5/20	Kyle Hauschild	April Salary	5,342.31
AW	5/5/20	Mandy Klipp	April Salary	2,060.33
AW	5/5/20	Paula Schultz	April Salary	2,264.32
AW	5/5/20	Tyler Goeschel	April Salary	3,946.19
AW	5/5/20	Robin Leichty	April Salary	1,385.46
AW	5/5/20	Jennifer Trapp	April Salary	1,513.87
AW	5/5/20	Roger Biltoft	April Salary	1,827.39
49054	5/5/20	Jayda McCall	April Salary	124.47
AW	5/12/20	Bankcard Processing Center	See Attached	1,662.23
AW	5/12/20	Black Hills Energy	Utilities	297.65
AW	5/12/20	Cornerstone Bank	Transfers Fee	15.00
AW	5/12/20	Cornerstone bank	Transfer to Savings	464,683.89
AW	5/12/20	EA Engineering	Vadose Sampling	3,187.80
AW	5/12/20	FedEx Billing Online	Postage	271.60
AW	5/12/20	IRS	Payroll Taxes	13,934.04
AW	5/12/20	Nationwide Insurance	Retirement	6,900.96
AW	5/12/20	NE Dept. of Revenue	State Withholding	2,132.69
AW	5/12/20	NE Dept. of Revenue	Sales Tax	154.02
AW	5/12/20	Perennial Public Power District	Rec Area Maintenance	69.09
AW	5/12/20	Southern Power District	Rec Area Maintenance	23.00
AW	5/12/20	Southern Power District	Rec Area Maintenance	60.22
AW	5/12/20	Verizon Wireless	Phone	354.95
AW	5/12/20	Windstream	Phone	803.42
49055	5/12/20	Bradley Coordsen	Chemigation Permit Refund	40.00
49056	5/12/20	AFLAC	Insurance	748.00
49057	5/12/20	Joel Austin	Meter Repair C/S	122.83
49058	5/12/20	Steven Baker	Well Decommissioning C/S	296.19
49059	5/12/20	BGSW, LLC	Well Decommissioning C/S	500.00
49060	5/12/20	The Big G	O & M	82.71
49061	5/12/20	Binary Net LLC	Office Expense	9.95
49062	5/12/20	Scott Brettmann	Meter Repair C/S	593.63
49063	5/12/20	C J Tire Co.	Vehicle Expense	301.87
49064	5/12/20	Robert Conway	Meter Repair C/S	254.40
49065	5/12/20	Kerry Corman	Meter Repair C/S	253.60
49066	5/12/20	Davenport Building Supply	O & M	53.12
49067	5/12/20	DKD Farms LLC	Meter Repair C/S	253.60
49068	5/12/20	Tim Dudgeon	Meter Repair C/S	253.60
49069	5/12/20	Eakes Office Solutions	Office Expense	140.65
49070	5/12/20	Robert Endorf	Rec Area Maintenance	1,292.50
49071	5/12/20	Fairbury Journal News	Legals	37.08
49072	5/12/20	Fairbury Light & Water	Rec Area Maintenance	41.28
49073	5/12/20	The Garbage Co. South	O & M	243.00
49074	5/12/20	Geotech Environmental Equipment	Data Logger Repair	2,084.02
49075	5/12/20	Goertzen & Ensz Farms Ptshp.	Buffer Strip Payment	2,047.50
49076	5/12/20	Golden Country Inc.	Meter Repair C/S	122.83
49077	5/12/20	GPM Enterprises Inc.	Meter Repair	10,660.45
49078	5/12/20	Jacqueline Gregory	Rec Area Maintenance	1,464.00

**LITTLE BLUE NRD
MAY 2020
EXPENDITURES**

49079	5/12/20	Dave Hansen	Water Quality C/S	120.00
49080	5/12/20	Hastings Ford	Vehicle Expense	239.18
49081	5/12/20	Hastings Tribune	Legals	42.21
49082	5/12/20	Ward Heitmann	Meter Repair C/S	122.83
49083	5/12/20	Russell Hinds	Meter Repair C/S	122.83
49084	5/12/20	Hometown Leasing	Copier Lease	299.00
49085	5/12/20	In-Situ Geotechnical Engineering	Oxbow Reconnect Project	48.00
49086	5/12/20	Mark Jagels	Well Decommissioning C/S	500.00
49087	5/12/20	JEO Consulting Group	Kenesaw Dike Study	4,250.00
49088	5/12/20	Kirchhoff Farms Inc.	Meter Repair C/S	253.60
49089	5/12/20	Brian Kohmetscher	Rec Area Maintenance	470.50
49090	5/12/20	George Lahners Trust	Meter Repair C/S	245.65
49091	5/12/20	Little Blue PWP North	Rec Area Maintenance	20.15
49092	5/12/20	Luke & Kimberly Lemke	Meter Repair C/S	507.20
49093	5/12/20	McReynolds Farms Inc.	CREP Payment	79.38
49094	5/12/20	John Melton	Meter Repair C/S	122.83
49095	5/12/20	Mid-American Benefits	Flexible Benefits Plan	723.75
49096	5/12/20	A B Miller Farms Inc.	Well Decommissioning C/S	225.00
49097	5/12/20	Duane Miller	Meter Repair C/S	253.60
49098	5/12/20	Gary Miller	Meter Repair C/S	253.60
49099	5/12/20	Hannah Miller Trust	Water Quality C/S	1,000.00
49100	5/12/20	MP Family LLC	Water Quality C/S	1,000.00
49101	5/12/20	NARD Risk Pool Assoc.	Insurance	19,213.74
49102	5/12/20	North Dakota Forest Service	Tree Program	210.00
49103	5/12/20	NE Public Health Env. Lab.	Water Sampling	22.00
49104	5/12/20	Nutrien Ag Solutions	Vehicle Expense, O & M	1,302.27
49105	5/12/20	Gerald Oswald	Meter Repair C/S	253.60
49106	5/12/20	Phillip James Perrie	Well Decommissioning C/S	436.10
49107	5/12/20	Joel Reinke	Meter Repair C/S	240.40
49108	5/12/20	Edgar & Allen Schardt Inc.	Meter Repair C/S	507.20
49109	5/12/20	Everett Schardt	Meter Repair C/S	228.60
49110	5/12/20	L & M Schardt Farm Inc.	Meter Repair C/S	253.60
49111	5/12/20	Ryan Schardt	Meter Repair C/S	122.83
49112	5/12/20	Scherbarth Ace	O & M	1,684.99
49113	5/12/20	R & C Schoenrock Farms LLC	Meter Repair C/S	507.20
49114	5/12/20	John Matthew Sullivan	Meter Repair C/S	122.83
49115	5/12/20	Stromer Land Leveling Inc.	Kenesaw Dike	12,700.00
49116	5/12/20	Jim Stutzman	Corners for Wildlife	2,450.00
49117	5/12/20	Thayer County Treasurer	Vehicle Expense	23.50
49118	5/12/20	Upper Big Blue NRD	Blue River Basin Modeling	3,108.60
49119	5/12/20	Village of Davenport	Utilities	353.71
49120	5/12/20	Richard Walsh	CREP Payment	72.56
49121	5/12/20	Jed Weise	Meter Repair C/S, Buffer Strip	797.83
49122	5/12/20	Clint Werner	Meter Repair C/S	122.83
49123	5/12/20	Woodwards Disposal	Rec Area Maintenance	110.00
				621,360.96

Little Blue NRD Credit Card Log

May, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
4/14/2020	Kevin	Caseys	Fuel	\$ 39.25
4/7/2020	Kent	Superior Outdoor Power	Dex-cool	\$ 18.95
4/10/2020	Kent	Cenex	Fuel	\$ 66.50
4/27/2020	Kent	Superior Outdoor Power	Cycle oil, string	\$ 38.29
5/1/2020	Mandy	Amazon	Floor mat	\$ 27.99
4/13/2020	Heidi	Orscheln	Tree program supplies	\$ 49.25
4/13/2020	Heidi	Walmart	Tree program supplies	\$ 70.78
4/29/2020	Heidi	Paypal - Backatcha	Bench for Liberty Cove & Lone Star	\$ 878.00
5/1/2020	Heidi	Custom Signs	Plaque for bench	\$ 45.91
5/1/2020	Heidi	Alloy Data Services	Google business account	\$ 399.00
5/4/2020	Heidi	Custom Signs	Plaque for tree	\$ 28.31
				\$ 1,662.23

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - MAY 2020

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

Monthly Receipts

Heartland Bank - Water Sales	\$11,231.73
Randall Henning - Deposit & Reconnect Fee	\$450.00
Diode Communications - Mar. Tower Rent	\$100.00

Total Receipts **\$11,781.73**

Monthly Expenditures

AW	5/5/20	Bruce Dux	April Salary	658.88
AW	5/5/20	Marie Herbek	April Salary	235.21
AW	5/5/20	Paula Schultz	April Salary	337.79
AW	5/12/20	Bankcard Processing Center	Truck, Postage, Supplies	327.90
AW	5/12/20	Cornerstone Bank	Transfers Fee	5.00
AW	5/12/20	Heartland Bank	Transfer to Savings	484.12
AW	5/12/20	IRS	Payroll Taxes	245.40
AW	5/12/20	Nationwide Insurance	Retirement	165.68
AW	5/12/20	NE Dept. of Revenue	State Withholding	4.28
AW	5/12/20	NE Dept. of Revenue	Sales Tax	476.14
4751	5/12/20	Fairbury Journal News	Legals	71.93
4752	5/12/20	Fairbury Light & Water	Utilities	8,372.88
4753	5/12/20	Municipal Supply	Supplies	41.74
4754	5/12/20	NE Public Health Env. Lab	Laboratory	309.00
4755	5/12/20	One Call Concepts	Phone	45.78

Less Total Investments for the month	\$245.40
Less Monthly Expenditures	\$11,536.33

Total Disbursements for the month **\$11,781.73**

Checkbook Balance 5-12-20 **\$ 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 23,265.82+484.12		0.08%	\$	23,749.94
				Sub-Total:	\$ 175,341.26

Funds Designated for Sinking funds:

Pickup sinking fund	\$7,500.00	\$ 7,500.00
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Funds Available for Cash flow purposes **\$ 167,841.26**

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$22,395.82	98.91%	\$247.67
405 TRUCK EXPENSE	\$3,000.00	\$3,320.83	110.69%	(\$320.83)
214 SALES TAX	\$9,400.00	\$5,061.41	53.84%	\$4,338.59
415/435 TAXES/RETIREMENT	\$2,500.00	\$2,270.89	90.84%	\$229.11
440 PROFESSIONAL SERVICES	\$25,500.00	\$4,723.18	18.52%	\$20,776.82
454 WATER	\$131,000.00	\$78,623.12	60.02%	\$52,376.88
453 ELECTRICITY	\$9,000.00	\$6,293.68	69.93%	\$2,706.32
452 PHONE	\$400.00	\$423.68	105.92%	(\$23.68)
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$19,171.05	177.51%	(\$8,371.05)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,381.85	80.74%	\$568.15
	\$220,843.49	\$147,469.23	66.78%	\$73,374.26

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE NATURAL RESOURCES DISTRICT - SOUTH

FINANCIAL ACTIVITY SUMMARY - MAY 2019

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

Monthly Receipts

Heartland Bank - Water Sales	\$12,275.20
Union Bank & Trust - CD #690055 Redeemed	\$47,961.20

Total Receipts **\$ 60,236.40**

Monthly Expenditures

AW	5/5/20	Bruce Dux	April Salary	585.51
AW	5/5/20	Marie Herbek	April Salary	235.21
AW	5/5/20	Paula Schultz	April Salary	287.47
AW	5/12/20	Bankcard Processing Center	Truck, Postage, Supplies	327.89
AW	5/12/20	Cornerstone Bank	Wires Fee	30.00
AW	5/12/20	Cornerstone Bank	Transfers Fee	5.00
AW	5/12/20	Heartland Bank	Transfer to Savings	51,342.10
AW	5/12/20	IRS	Payroll Taxes	223.26
AW	5/12/20	Nationwide Insurance Co.	Retirement	149.03
AW	5/12/20	NE Dept. of Revenue	State Withholding	2.31
AW	5/12/20	NE Dept. of Revenue	Sales Tax	341.27
4449	5/12/20	Fairbury Journal News	Legals	71.92
4450	5/12/20	Fairbury Light & Water	Utilities	5,407.34
4451	5/12/20	KS One Call System	Phone	3.60
4452	5/12/20	Norris Public Power District	Utilities	243.89
4453	5/12/20	NE Public Health Env. Lab.	Laboratory	206.00
4454	5/12/20	One Call Concepts	Phone	20.60
4455	5/12/20	Pollman LLC	Repairs	645.00
4456	5/12/20	Reynolds Oil	Supplies	39.20
4457	5/12/20	Village of Gilead	Utilities	69.80

Less Total Investments for the Month	\$51,342.10
Less Monthly Expenditures	\$8,894.30

Total Disbursements for the Month **\$60,236.40**

Checkbook Balance 5-12-20 **\$ 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	6/26/2020	2.78%	\$41,795.07
MM	HEARTLAND BANK 29,575.87+2.11+51,342.10		0.40%	\$80,920.08

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

Sub-Total: \$122,715.15

Funds Designated for Sinking funds:

Pickup sinking fund	\$7,500.00	\$ 7,500.00
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Funds Available for Cash flow purposes **\$115,215.15**

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

	Budget	Spent	% Used	Unused
455 WAGES	\$19,311.19	\$16,080.64	83.27%	\$3,230.55
405 TRUCK EXPENSE	\$3,000.00	\$3,418.17	113.94%	(\$418.17)
21400 SALES TAX	\$6,200.00	\$3,667.82	59.16%	\$2,532.18
415/435 TAXES/RETIREMENT	\$1,700.00	\$1,614.72	94.98%	\$85.28
438 PROFESSIONAL SERVICES	\$25,000.00	\$4,369.96	17.48%	\$20,630.04
454 WATER	\$75,800.00	\$60,418.14	79.71%	\$15,381.86
453 ELECTRICITY	\$7,800.00	\$6,356.71	81.50%	\$1,443.29
452 PHONE	\$200.00	\$268.88	134.44%	(\$68.88)
425 INSURANCE	\$3,650.00	\$2,789.64	76.43%	\$860.36
436/437 REPAIRS & MAINTENANCE	\$8,500.00	\$13,232.21	155.67%	(\$4,732.21)
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$1,729.82	61.78%	\$1,070.18
250 LOAN PAY TO AMERITAS	\$40,670.00	\$40,670.00	100.00%	\$0.00
	\$194,631.19	\$154,616.71	79.44%	\$40,014.48

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