

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2020

Checkbook Balance 6-30-20

\$1,000.00

Void Check # 49212

\$1,000.00

Monthly Receipts

Flags	\$ 150.50
Grass Drill	\$ 24.00
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 3,249.20
Chemigation Equipment	\$ 820.00
Trees	\$ -
Chemigation	\$ 1,510.00
Irrigation Management	\$ 235.69
Recreation Areas	\$ 4,795.00
Sales Tax	\$ 18.10
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 27,136.70
Lower Big Blue NRD - salary reimbursement	\$ 23,078.42
Little Blue PWP North - Wage, Mileage Reimb.	\$ 5,322.97
Little Blue PWP South - Wage, Mileage Reimb.	\$ 3,351.22
Upper Big Blue NRD - Salary Reimbursement	\$ 24,193.72
Cornerstone Bank - Transfer from Savings	\$ 116,788.38

Total Receipts

\$210,773.90

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$211,773.90

Total Disbursements

\$211,773.90

Checkbook Balance 07-31-20

\$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 755,104.59+319.59+116,788.38		0.45%	\$638,635.80
Union Bank - STFIT			\$35,607.68
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			\$1,006,172.84

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

\$720,600.67

<u>Taxes Withdrawn ** June County Taxes</u>		<u>\$27,136.70</u>
Adams	\$10,481.58	Nuckolls \$1,829.46
Clay	\$3,182.80	Thayer \$5,718.58
Fillmore	\$892.85	Webster \$1,030.26
Jefferson	\$4,001.17	

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$25,856.18	86%	\$4,143.82
407 DIRECTORS EXPENSE	\$30,000.00	\$21,034.67	70%	\$8,965.33
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	\$14,447.41	39%	\$22,302.59
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	\$37,995.33	109%	-\$2,995.33
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$9,235.34	46%	\$10,764.66
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$520.97	52%	\$479.03
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$28,633.32	65%	\$15,541.68
437 POSTAGE	\$12,000.00	\$10,643.84	89%	\$1,356.16
439 PROFESSIONAL SERVICES	\$36,095.14	\$26,476.64	73%	\$9,618.50
447 OPERATION/MAINTENANCE	\$266,500.00	\$228,170.13	86%	\$38,329.87
452 TELEPHONE	\$10,000.00	\$8,815.81	88%	\$1,184.19
453 UTILITIES	\$15,000.00	\$15,178.33	101%	-\$178.33
463 BUILDING MAINTENANCE	\$7,000.00	\$2,325.67	33%	\$4,674.33
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	\$14,800.58	110%	-\$1,300.58
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$28,416.00	89%	\$3,584.00
421 RESEARCH & EDUCATION	\$58,575.00	\$29,138.22	50%	\$29,436.78
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$68,510.71	22%	\$236,989.29
441/439 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$820,677.42	75%	\$272,140.58
448 TREE PROGRAM	\$25,000.00	\$14,451.43	58%	\$10,548.57
469 WILDLIFE HABITAT	\$74,650.00	\$64,891.33	87%	\$9,758.67
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$293,160.92	95%	\$16,339.08
455 CLERICAL SALARIES	\$182,758.00	\$143,994.06	79%	\$38,763.94
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$233,031.90	95%	\$12,027.10
459 TECHNICAL SALARIES	\$374,045.00	\$366,088.32	98%	\$7,956.68
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$20,142.64	40%	\$29,857.36
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$23,895.00	68%	\$11,405.00
	\$3,431,176.14	\$2,609,783.32	76%	\$821,392.82

**LITTLE BLUE NRD
JULY 2020
EXPENDITURES**

	Date	Payee		Amount
49199	7/3/20	Jayda McCall	June Salary	85.60
AW	7/3/20	Roger Biltoft	June Salary	1,169.58
AW	7/3/20	Jennifer Trapp	June Salary	1,638.00
AW	7/3/20	Heidi McClintock	June Salary	1,136.22
AW	7/3/20	Alicia Epps	June Salary	2,486.98
AW	7/3/20	Allyson Peshek	June Salary	2,119.53
AW	7/3/20	Christine Zabokrtsky	June Salary	1,922.34
AW	7/3/20	Erika Brinegar	June Salary	2,469.66
AW	7/3/20	Jed Bergen	June Salary	2,496.33
AW	7/3/20	James Oltmans	June Salary	2,521.30
AW	7/3/20	Jessica Hynek	June Salary	2,293.72
AW	7/3/20	Kent Thompson	June Salary	3,345.00
AW	7/3/20	Kevin Orvis	June Salary	4,653.81
AW	7/3/20	Kyle Hauschild	June Salary	5,254.18
AW	7/3/20	Mandy Klipp	June Salary	2,060.33
AW	7/3/20	Marie Herbek	June Salary	3,425.50
AW	7/3/20	Paula Schultz	June Salary	2,264.32
AW	7/3/20	Tyler Goeschel	June Salary	3,896.92
AW	7/3/20	Warren Brakhahn	Director Expense/Per Diem	398.95
AW	7/3/20	William Glenn	Director Expense/Per Diem	258.90
AW	7/3/20	Mason Hoffman	Director Expense/Per Diem	466.80
AW	7/3/20	Everett Kellogg	Director Expense/Per Diem	336.64
AW	7/3/20	Marlin Kimle	Director Expense/Per Diem	576.05
AW	7/3/20	Kevin Kissinger	Director Expense/Per Diem	221.64
AW	7/3/20	Jay Meyer	Director Expense/Per Diem	426.55
AW	7/3/20	Lyle Schroer	Director Expense/Per Diem	290.64
AW	7/3/20	Steven Shaw	Director Expense/Per Diem	382.64
AW	7/3/20	Jesse VonSpreckelsen	Director Expense/Per Diem	366.75
AW	7/3/20	Warren Taylor	Director Expense/Per Diem	207.63
AW	7/3/20	Robert Trausch	Director Expense/Per Diem	221.64
AW	7/3/20	Alan Wiedel	Director Expense/Per Diem	363.30
49196	7/3/20	Joseph Hergott	Director Expense/Per Diem	363.30
49197	7/3/20	Lyle Heinrichs	Director Expense/Per Diem	373.86
49198	7/3/20	Charles Rainforth	Director Expense/Per Diem	348.14
AW	7/31/20	AFLAC	Insurance	730.19
AW	7/31/20	Bankcard Processing Center	See Attached	1,450.38
AW	7/31/20	Black Hills Energy	Utilities	30.95
AW	7/6/20	Cornerstone Bank	Transfers Fee	15.00
AW	7/8/20	IRS	Payroll Taxes	13,353.79
AW	7/31/20	Kyle Hauschild	Office Expense	31.58
AW	7/8/20	Nationwide Insurance	Retirement	6,849.46
AW	7/31/20	NE Dept. of Revenue	State WH	1,932.69
AW	7/31/20	NE Dept. of Revenue	Sales Tax	33.26
AW	7/31/20	Perennial Public Power	Rec Area Maintenance	973.53
AW	7/31/20	Southern Power District	Rec Area Maintenance	48.69
AW	7/31/20	Verizon Wireless	Utilities	588.42
AW	7/31/20	WEX Bank	Vehicle Expense	106.15
AW	7/31/20	Windstream	Utilities	806.60
49303	7/31/20	4Imprint Inc.	I & E	691.12
49304	7/31/20	Agsource Cooperative Services	Water Sampling	39.38
49305	7/31/20	A-One Concrete & Construction Inc.	Prairie Lake	4,160.00
49306	7/31/20	Beehive Industries LLC	Renewal	9,800.00
49307	7/31/20	The Big G	O & M	325.34
49308	7/31/20	Binary Net LLC	Website	9.95
49309	7/31/20	Brinegar & Sons Inc.	Water Quality, Land Treatment C/X	6,033.60
49310	7/31/20	Void		
49311	7/31/20	City of Hebron	Hebron Trails	2,300.00
49312	7/31/20	CJ Tire Co.	Vehicle Expense	405.34

**LITTLE BLUE NRD
JULY 2020
EXPENDITURES**

49313	7/31/20	Brock Corman	Water Quality C/S	1,000.00
49314	7/31/20	Eakes	Office Expense	332.62
49315	7/31/20	Lauree Ebbers	Land Treatment C/S	7,629.59
49316	7/31/20	Echo Group Inc.	Rec Area Maintenance	145.13
49317	7/31/20	Robert Endorf	Rec Area Maintenance	3,115.00
49318	7/31/20	ETGage Co.	Irrigation Mgmt. Program	840.27
49319	7/31/20	Faimon Electric & Digging	Rec Area Maintenance	75.00
49320	7/31/20	Fairbury Journal News	Legals/Ads	221.19
49321	7/31/20	Fairbury Light & Water	Rec Area Maintenance	182.01
49322	7/31/20	Martin Ficken	Meter Repair C/S	253.60
49323	7/31/20	Corey Gallaway	Meter Repair C/S	253.60
49324	7/31/20	The Garbage Co. South	O & M	243.00
49325	7/31/20	Geotech Env. Equipment	Monitoring Well Maint.	1,604.00
49326	7/31/20	GPM Enterprises Inc.	Meter Repair	229.94
49327	7/31/20	Jackie Gregory	Rec Area Maintenance	701.00
49328	7/31/20	Harvestgraphics	I & E	9,701.29
49329	7/31/20	Hastings Park & Rec	Brickyard Park	15,000.00
49330	7/31/20	Hastings Tribune	Legals/Ads	42.05
49331	7/31/20	Hebron Journal Register	Ads	272.25
49332	7/31/20	Heinrichs Farms LLC	Meter Repair C/S	253.60
49333	7/31/20	Don R. Holtzen	Land Treatment C/S	1,864.50
49334	7/31/20	Hometown Leasing	Copier Lease	299.00
49335	7/31/20	JEO Consulting Group	Kenesaw K-Dike Study	400.00
49336	7/31/20	Kliver Farms Inc.	Water Quality C/S	750.00
49337	7/31/20	Brian Kohmetscher	Rec Area Maintenance	1,467.75
49338	7/31/20	LARM	Truck Insurance	151.79
49339	7/31/20	Little Blue PWP North	Rec Area Maintenance	20.15
49340	7/31/20	Nuckolls Co. Locomotive Gazette	Ads	120.00
49341	7/31/20	Tim Lowery	Meter Repair C/S	253.60
49342	7/31/20	Mid-American Benefits	Flexible Benefits Plan	723.75
49343	7/31/20	NARD	Dues	28,960.00
49344	7/31/20	NARD Risk Pool Assoc.	Insurance	17,294.75
49345	7/31/20	NE Public Health Env. Lab.	Water Sampling	15.00
49346	7/31/20	Nutrien Ag Solutions	Vehicle Expense	1,351.47
49347	7/31/20	NE Water Resources Assoc.	Membership	1,950.00
49348	7/31/20	Paper Tiger Shredding	Office Expense	50.00
49349	7/31/20	Plymouth Irrigation	Meter Repair	306.68
49350	7/31/20	Reinboth Plumbing	Rec Area Maintenance	97.50
49351	7/31/20	The Nebraska Signal	Ads	222.75
49352	7/31/20	Southeast Valley Irrigation LLC	Meter Repair	126.77
49353	7/31/20	Superior Publishing	Ads	79.20
49354	7/31/20	U.S. Geological Survey	Streamgage	9,985.00
49355	7/31/20	David Utecht	Meter Repair C/S	300.00
49356	7/31/20	Village of Davenport	Utilities	477.96
49357	7/31/20	Ward Laboratories	Water Sampling	17.87
49358	7/31/20	Woodwards	Rec Area Maintenance	110.00
49359	7/31/20	Thayer Co. Treasurer	Truck License	725.10

211,773.90

Little Blue NRD Credit Card Log

JULY, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
7/9/2020	Kyle	Dunhams	Chemigation equipment	\$ 17.11
7/9/2020	Kyle	Thayer County Treasurer	License 2012 pickup	\$ 594.65
7/14/2020	Kyle	Village of Shickley	Hazard Mitigation meeting room rental	\$ 102.35
7/8/2020	Marie	Verizon Wireless	Pay off cell phone	\$ 60.00
7/8/2020	Marie	Verizon Wireless	Pay off cell phone	\$ 316.60
7/12/2020	Marie	Jive Communication	Board meeting conference call	\$ 4.52
7/9/2020	Jed	Tractor Supply	Swivel wheel jack	\$ 28.88
7/6/2020	Kent	Cenex	Fuel	\$ 28.25
7/1/2020	Mandy	Amazon	Office supplies	\$ 99.20
7/6/2020	Mandy	Amazon	Office maintenance supplies	\$ 37.90
7/10/2020	Mandy	Amazon	Office supplies	\$ 116.92
7/2/2020	Tyler	Ward Laboratories	Water sampling	\$ 8.00
7/9/2020	Tyler	Ward Laboratories	Water sampling	\$ 8.00
7/10/2020	Tyler	Ward Laboratories	Water sampling	\$ 12.00
7/10/2020	Tyler	Ward Laboratories	Water sampling	\$ 8.00
7/15/2020	Tyler	Ward Laboratories	Water sampling	\$ 8.00
				\$ 1,450.38

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

Checkbook Balance 6-30-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$16,395.56
Diode Communications - Tower Rent	\$100.00
United Fire Group - Haddan Excavating Insurance (damage to water valve)	\$1,192.20
Heartland Bank - Close Money Market Acct.	\$3,218.66

Total Receipts **\$20,906.42**

Monthly Expenditures

AW	7/3/20	Bruce Dux	June Salary	1,032.30
AW	7/3/20	Marie Herbek	June Salary	235.21
AW	7/3/20	Paula Schultz	June Salary	409.66
AW	7/31/20	Bankcard Processing Center	Vehicle, Postage, Supplies	1,111.81
AW	7/21/20	Cornerstone Bank	Transfers Fee	5.00
AW	7/21/20	IRS	Payroll Taxes	357.72
AW	7/31/20	Little Blue NRD	Wage Reimbursement	3,495.97
AW	7/31/20	Little Blue NRD	Mileage Reimbursement	1,827.00
AW	7/31/20	Little Blue PWP North	Petty Cash	32.00
AW	7/6/20	Nationwide Insurance	Retirement	230.06
AW	7/21/20	NE Dept. of Revenue	State WH	18.65
AW	7/21/20	NE Dept. of Revenue	Sales Tax	695.47
4774	7/31/20	Bruce Dux	O & M	49.50
4775	7/31/20	Fairbury Journal News	Legals	7.18
4776	7/31/20	Fairbury Light & Water	Utilities	9,636.80
4777	7/31/20	NE Public Health Env. Lab.	Laboratory	309.00
4778	7/31/20	One Call Concepts	Phone	43.70
4779	7/31/20	Pollman LLC	Repairs	995.00
4780	7/31/20	Rhine Repair	Vehicle Expense	335.09
4781	7/31/20	Rhine Repair	Vehicle Expense	120.00
Less Total Investments for the month				\$0.00
Less Monthly Expenditures				\$20,947.12

Total Disbursements for the month **\$20,947.12**

Checkbook Balance 7-31-20 **\$ 159.30**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>		<u>Due</u>	<u>Rate</u>		<u>Value</u>
CD	UNION BANK & TRUST	29052.21+372.34	08/15/20	1.71%	\$	29,424.55
CD	UNION BANK & TRUST	51581.27+977.67	04/16/21	2.52%	\$	52,558.94
	UNION BANK - STFIT					\$72,607.43
					TOTAL	\$ 154,590.92

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$25,439.70	112.35%	(\$2,796.21)
405 TRUCK EXPENSE	\$3,000.00	\$4,322.22	144.07%	(\$1,322.22)
214 SALES TAX	\$9,400.00	\$6,250.52	66.49%	\$3,149.48
415/435 TAXES/RETIREMENT	\$2,500.00	\$2,686.38	107.46%	(\$186.38)
440 PROFESSIONAL SERVICES	\$25,500.00	\$5,218.18	20.46%	\$20,281.82
454 WATER	\$131,000.00	\$104,483.60	79.76%	\$26,516.40
453 ELECTRICITY	\$9,000.00	\$8,260.24	91.78%	\$739.76
452 PHONE	\$400.00	\$561.40	140.35%	(\$161.40)
425/439 INSURANCE	\$3,650.00	\$2,903.16	79.54%	\$746.84
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$20,068.18	185.82%	(\$9,268.18)
47400 AUTO/TRUCKS/TRAILERS	\$15,000.00	\$14,208.00	94.72%	\$792.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,952.31	100.08%	(\$2.31)
	\$235,843.49	\$197,353.89	83.68%	\$38,489.60

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SUMMARY - JULY 2020

Checkbook Balance 6-30-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,913.82
Heartland Bank - Close Money Market Acct.	\$69,075.41

Total Receipts **\$80,989.23**

Monthly Expenditures

AW	7/3/20	Bruce Dux	June Salary	342.91
W	7/3/20	Paula Schultz	June Salary	309.04
AW	7/3/20	Marie Herbek	June Salary	235.21
AW	7/31/20	Bankcard Processing Center	Vehicle, Postage, Supplies	1,111.80
AW	7/21/20	Cornerstone Bank	Transfers Fee	5.00
AW	7/6/20	IRS	Payroll Taxes	183.94
AW	7/31/20	Little Blue NRD	Mileage Reimbursement	941.76
AW	7/31/20	Little Blue NRD	Wage Reimbursement	2,409.46
AW	7/31/20	Little Blue PWP North	Petty Cash	32.00
AW	7/6/20	Nationwide Insurance	Retirement	119.47
AW	7/21/20	NE Dept. of Revenue	Sales Tax	374.30
AW	7/31/20	Norris Public Power	Utilities	170.58
AW	7/31/20	Union Bank STFIT	Transfer to Savings	67,638.50
4479	7/31/20	Bruce Dux	O & M	22.00
4480	7/31/20	Fairbury Journal News	Legals	8.00
4481	7/31/20	Fairbury Light & Water	Utilities	4,848.41
4482	7/31/20	KS One Call	Phone	4.80
4483	7/31/20	NE Public Health Env. Lab.	Laboratory	206.00
4484	7/31/20	One Call Concepts	Phone	10.60
4486	7/31/20	Rhine Repair	Vehicle Expense	455.09
4487	7/31/20	Village of Gilead	Utilities	66.55
4485	7/31/20	Plymouth Electric	Repairs	1,493.81
Less Total Investments for the Month				\$67,638.50
Less Monthly Expenditures				\$13,350.73

Total Disbursements for the month **\$80,989.23**

Checkbook Balance 7-31-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Rate</u>	<u>Value</u>
UNION BANK NFIT 42,770.15+67,638.50	2.78%	\$110,408.65
Replacement & Extension Funds (minimum of \$43,300)		

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

	Budget	Spent	% Used	Unused
455 WAGES	\$19,311.19	\$18,352.25	95.03%	\$958.94
405 TRUCK EXPENSE	\$3,000.00	\$4,419.55	147.32%	(\$1,419.55)
21400 SALES TAX	\$6,200.00	\$4,781.41	77.12%	\$1,418.59
415/435 TAXES/RETIREMENT	\$1,700.00	\$1,924.80	113.22%	(\$224.80)
438 PROFESSIONAL SERVICES	\$25,000.00	\$4,749.96	19.00%	\$20,250.04
454 WATER	\$75,800.00	\$74,098.40	97.76%	\$1,701.60
453 ELECTRICITY	\$7,800.00	\$7,650.48	98.08%	\$149.52
452 PHONE	\$200.00	\$340.90	170.45%	(\$140.90)
425 INSURANCE	\$3,650.00	\$2,889.08	79.15%	\$760.92
436/437 REPAIRS & MAINTENANCE	\$8,500.00	\$14,126.05	166.19%	(\$5,626.05)
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$2,177.53	77.77%	\$622.47
47300 AUTOS/TRUCK/TRACTOR	\$15,000.00	\$14,208.00	94.72%	\$792.00
250 LOAN PAY TO AMERITAS	\$40,670.00	\$40,670.00	100.00%	\$0.00
	\$209,631.19	\$190,388.41	90.82%	\$19,242.78

**LOAN MATURITY DATE: May 1, 2025

AMOUNT YET TO PAY: \$206,050.00