

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - February 2020

Checkbook Balance 1-14-20

\$1,000.00

Void check #48311

\$732.91

Monthly Receipts

Flags	\$	-
Grass Drill	\$	204.00
Well Permits/Transfers	\$	-
Groundwater Sales & Service	\$	-
Chemigation Equipment	\$	-
Trees	\$	552.75
Chemigation	\$	960.00
Irrigation Management	\$	-
Recreation Areas	\$	-
Sales Tax	\$	49.29
Miscellaneous	\$	598.53
Taxes Withdrawn ** (details below)	\$	150,979.58
Buckley Creek Rec Assoc. - Course Rent	\$	10.00
State of NE - Buffer Strip Payment	\$	13,432.20
Cornerstone Bank - Transfer from Savings	\$	50,000.00

Total Receipts

\$216,786.35

Monthly Disbursements

Less Total Investments for the month:	\$33,170.66
Less Monthly Expenditures:	\$184,348.60

Total Disbursements

\$217,519.26

Checkbook Balance 02-11-20

\$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	657,656.54+276.52-50,000.00+33,170.66	0.72%	\$641,103.72
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
CD Cornerstone Bank	5/29/2021	2.78%	\$54,570.70
Fund Sub-Total			\$968,527.92

Funds Designated for Sinking funds:

Project Sinking Fund	\$150,970.79
Project O & M	\$63,562.93
Adams County Bridges	\$78,403.95

Less Sinking Funds: **\$292,937.67**

Funds Available for Cash flow purposes

\$675,590.25

<u>Taxes Withdrawn **</u>		<u>\$150,979.58</u>
Adams County - Jan \$59,198.36	Nuckolls County - Jan	\$ 27,283.11
Jefferson County - Jan \$15,663.80	Webster County - Jan	\$ 4,598.76
Clay County - Jan \$30,788.45	Fillmore County - Jan	\$ 13,447.10
Thayer County -		

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

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$16,096.11	54%	\$13,903.89
407 DIRECTORS EXPENSE	\$30,000.00	\$16,181.00	54%	\$13,819.00
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	\$9,226.69	25%	\$27,523.31
419 FEES & LICENSES	\$1,450.00	\$92.00	6%	\$1,358.00
423 BONDS	\$1,450.00	\$0.00	0%	\$1,450.00
425 INSURANCE	\$35,000.00	\$33,904.75	97%	\$1,095.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$8,206.48	41%	\$11,793.52
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$369.44	37%	\$630.56
433/472/451 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$13,446.35	30%	\$30,728.65
437 POSTAGE	\$12,000.00	\$6,232.66	52%	\$5,767.34
439 PROFESSIONAL SERVICES	\$25,238.00	\$26,054.14	103%	-\$816.14
447 OPERATION/MAINTENANCE	\$266,500.00	\$74,525.99	28%	\$191,974.01
452 TELEPHONE	\$10,000.00	\$4,588.62	46%	\$5,411.38
453 UTILITIES	\$15,000.00	\$7,648.31	51%	\$7,351.69
463 BUILDING MAINTENANCE	\$7,000.00	\$366.84	5%	\$6,633.16
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	\$11,402.15	84%	\$2,097.85
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$12,861.42	22%	\$45,713.58
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$26,663.90	9%	\$278,836.10
441/439 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$367,138.53	34%	\$725,679.47
448 TREE PROGRAM	\$25,000.00	\$7,527.85	30%	\$17,472.15
469 WILDLIFE HABITAT	\$74,650.00	\$37,055.33	50%	\$37,594.67
415/416/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$162,467.73	52%	\$147,032.27
455 CLERICAL SALARIES	\$182,758.00	\$89,705.70	49%	\$93,052.30
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$132,448.58	54%	\$112,610.42
459 TECHNICAL SALARIES	\$374,045.00	\$211,588.32	57%	\$162,456.68
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$8,381.52	17%	\$41,618.48
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	\$3,420,319.00	\$1,337,734.86	39%	\$2,082,584.14

**LITTLE BLUE NRD
FEBRUARY 2020
EXPENDITURES**

	Date	Payee		Amount
AW	2/5/20	Alicia Epps	January Salary	2,486.98
AW	2/5/20	Allyson Peshek	January Salary	2,119.53
AW	2/5/20	Christine Zabokrtsky	January Salary	1,922.34
AW	2/5/20	Erika Brinegar	January Salary	2,469.66
AW	2/5/20	Heidi McClintock	January Salary	2,939.92
AW	2/5/20	James Oltmans	January Salary	2,521.30
AW	2/5/20	Jed Bergen	January Salary	2,496.33
AW	2/5/20	Kent Thompson	January Salary	3,345.00
AW	2/5/20	Kevin Orvis	January Salary	4,653.81
AW	2/5/20	Kyle Hauschild	January Salary	5,342.31
AW	2/5/20	Mandy Klipp	January Salary	2,060.33
AW	2/5/20	Marie Herbek	January Salary	3,456.96
AW	2/5/20	Paula Schultz	January Salary	2,264.32
AW	2/5/20	Tyler Goeschel	January Salary	4,170.86
AW	2/5/20	Robin Leichty	January Salary	1,476.78
48889	2/5/20	Jayda McCall	January Salary	121.07
AW	2/11/20	Allyson Peshek	Mileage	25.53
AW	2/11/20	Bankcard Processing	See Attached	1,189.00
AW	2/11/20	Black Hills Energy	Utilities	476.05
AW	2/11/20	Cornerstone Bank	Transfers Fee	15.00
AW	2/11/20	Cornerstone Bank	Office Supplies	25.00
AW	2/11/20	Cornerstone Bank	Transfer to Savings	33,170.66
AW	2/11/20	EA Engineering	Vadose Sampling	970.20
AW	2/11/20	Erika Brinegar	Personnel Expense	38.00
AW	2/11/20	IRS	Payroll Taxes	13,612.57
AW	2/11/20	Kyle Hauschild	Water Tech Test Fees-Tyler/Kyle	300.00
AW	2/11/20	LBNRD - Adams County	Petty Cash	14.00
AW	2/11/20	Little Blue NRD	Petty Cash	49.57
AW	2/11/20	Nationwide Insurance	Retirement	6,115.64
AW	2/11/20	NE Dept. of Revenue	State WH	2,114.26
AW	2/11/20	NE Dept. of Revenue	Sales Tax	77.27
AW	2/11/20	Perennial Public Power	Rec Area Maintenance	69.80
AW	2/11/20	Southern Power District	Rec Area Maintenance	21.09
AW	2/11/20	Southern Power District	Rec Area Maintenance	23.40
AW	2/11/20	Tyler Goeschel	Personnel Expense	26.25
AW	2/11/20	Verizon Wireless	Phone	355.35
AW	2/1/20	Windstream	Phone	18.04
AW	2/11/20	Windstream	Phone	805.60
48890	2/11/20	AFLAC	Insurance	748.00
48891	2/11/20	Auto Glass Experts	Truck Expense	568.15
48892	2/11/20	Binary Net LLC	Website	9.95
48893	2/11/20	Blankenau Wilmoth Jarecke LLP	Legal Fees	20.50
48894	2/11/20	C & D Service Center II LLC	O & M	30.00
48895	2/11/20	City of Deshler	Flood Assessment Study	2,276.86
48896	2/11/20	City of Fairbury	Community Tree Program	10,000.00
48897	2/11/20	City of Hebron	Hebron Trails Project	23,730.59
48898	2/11/20	C J Tire Co.	Truck Expense	39.50
48899	2/11/20	Clean Plumbing LLC	Building Maintenance	336.80
48900	2/11/20	CNA Surety Direct Bill	Security Bond	1,275.00
48901	2/11/20	Davenport Achievement Board	Meeting Expense	100.00
48902	2/11/20	Davenport Building Supply	O & M	37.19
48903	2/11/20	Eakes	Office Supplies	174.14
48904	2/11/20	Embassy Suites	Director & Personnel Expense	2,535.00
48905	2/11/20	Fairbury Journal News	Legals/Ads	37.35
48906	2/11/20	Fairbury Light & Water	Rec Area Maintenance	37.57
48907	2/11/20	The Garbage Co. South	Utilities	226.00
48908	2/11/20	Graduate Lincoln	Director Expense	96.00
48909	2/11/20	HACH Co.	Water Testing	228.24

**LITTLE BLUE NRD
FEBRUARY 2020
EXPENDITURES**

48910	2/11/20	Harvestgraphics	District Newsletter	10,493.94
48911	2/11/20	Hastings Tribune	Legals/Ads	236.71
48912	2/11/20	Hometown Leasing	Copier Lease	299.00
48913	2/11/20	KUTT Radio	Radio Spots	170.00
48914	2/11/20	Little Blue PWP North	Rec Area Maintenance	20.15
48915	2/11/20	Mid-American Benefits	Flexible Health Plan	723.75
48916	2/11/20	NARD Risk Pool Assoc.	Insurance	16,268.49
48917	2/11/20	North Dakota Forest Service	Tree Program	200.00
48918	2/11/20	NE Public Health Env. Lab.	Water Testing	15.00
48919	2/11/20	Nuckolls County 4-H Council	I & E	100.00
48920	2/11/20	Nutrien Ag Solutions	Truck, O & M	1,032.81
48921	2/11/20	Paper Tiger Shredding	Office Expense	50.00
48922	2/11/20	Precision Signs & Graphics	Crystal Lake	657.75
48923	2/11/20	Rose Hill Farms Inc.	Well Decommission C/S	500.00
48924	2/11/20	Schumacher's Nursery & Berry	Tree Program	255.00
48925	2/11/20	Seim Ag Technology LLC	Meter Contract Inspections	37,404.00
48926	2/11/20	South Central Public Power	Rec Area Maintenance	697.39
48927	2/11/20	Thayer County Treasurer	Truck Expense	9.50
48928	2/11/20	Thayer County 4-H Council	I & E	100.00
48929	2/11/20	Upper Big Blue NRD	Blue River Basin Modeling	2,095.58
48930	2/11/20	Village of Davenport	Utilities	323.57
				217,519.26

Little Blue NRD Credit Card Log

February, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
1/29/2020	Kyle	Embassy Suites	Parking, Legislative Conference	\$ 38.00
12/17/2020	Marie	Aatrix	Electronic submission of W-2's	\$ 28.05
1/23/2020	Jed	NARD	Water conference registration for Jim & Jed	\$ 180.00
1/22/2020	Mandy	Amazon	Standing desk	\$ 229.99
1/22/2020	Mandy	Amazon	Test tubes for water analysis	\$ 21.76
1/28/2020	Mandy	Amazon	Standing desk	\$ 229.99
1/28/2020	Mandy	Amazon	Credit on trest tubes	\$ (5.99)
2/3/2020	Mandy	Amazon	Vadose grant	\$ 89.17
2/3/2020	Mandy	Amazon	Dry erase board	\$ 99.92
2/4/2020	Mandy	Amazon	Outreach activities, I & E	\$ 3.99
2/4/2020	Mandy	Amazon	Vadose grant	\$ 29.98
1/27/2020	Erika	Embassy Suites	Parking, Legislative Conference	\$ 5.00
1/8/2020	Tyler	Hy-vee	Operator Training	\$ 8.98
1/15/2020	Tyler	Hy-vee	Operator Training	\$ 8.98
1/21/2020	Tyler	NARD	Water conference registration for Kyle & Tyler	\$ 180.00
1/19/2020	Heidi	RW's	Operator Training	\$ 17.43
1/29/2020	Heidi	Que Place Garage	Parking, Legislative Conference	\$ 23.75
				\$ 1,189.00

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

Checkbook Balance 1-14-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$10,985.99
Diode Communications - Dec. & Jan. Tower Rent	\$100.00
Heartland Bank - Transfer from Savings	\$1,535.15

Total Receipts **\$ 12,621.14**

Monthly Expenditures

AW	2/5/20	Bruce Dux	January Salary	750.57
AW	2/5/20	Marie Herbek	January Salary	235.21
AW	2/5/20	Paula Schultz	January Salary	348.57
AW	2/11/20	Bankcard Processing Center	Truck, Supplies, Postage	290.21
AW	2/11/20	Cornerstone Bank	Transfers Fee	5.00
AW	2/11/20	IRS	Payroll Taxes	263.90
AW	2/11/20	Nationwide Insurance	Retirement	179.57
AW	2/11/20	NE Dept. of Revenue	Sales Tax	440.96
AW	2/11/20	NE Dept. of Revenue	State WH	6.78
4725	2/11/20	Fairbury Journal News	Legals	6.35
4726	2/11/20	Fairbury Light & Water	Utilities	9,273.51
4727	2/11/20	NE Public Health Env. Lab.	Laboratory	304.20
4728	2/11/20	One Call Concepts	Phone	20.12
4729	2/11/20	Reynolds Oil	Truck Expense	23.23
4730	2/11/20	Sargent Drilling	Repairs	306.67
4731	2/11/20	Welsch's Repair	Truck Expense	166.29
Less Total Investments for the month				\$0.00
Less Monthly Expenditures				\$12,621.14

Total Disbursements for the month **\$12,621.14**

Checkbook Balance 2-11-20 **\$ 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 24,680.27+1.84-1,535.15		0.08%	\$	23,146.96
Sub-Total:				\$	174,738.28

Funds Designated for Sinking funds:

Pickup sinking fund	\$7,500.00	\$ 7,500.00
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Funds Available for Cash flow purposes **\$ 167,238.28**

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$17,109.43	75.56%	\$5,534.06
405 TRUCK EXPENSE	\$3,000.00	\$1,941.22	64.71%	\$1,058.78
214 SALES TAX	\$9,400.00	\$3,644.87	38.78%	\$5,755.13
415/435 TAXES/RETIREMENT	\$2,500.00	\$1,565.77	62.63%	\$934.23
440 PROFESSIONAL SERVICES	\$25,500.00	\$4,373.98	17.15%	\$21,126.02
454 WATER	\$131,000.00	\$59,454.95	45.39%	\$71,545.05
453 ELECTRICITY	\$9,000.00	\$4,394.26	48.83%	\$4,605.74
452 PHONE	\$400.00	\$301.48	75.37%	\$98.52
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$14,654.41	135.69%	(\$3,854.41)
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,523.99	51.66%	\$1,426.01
	\$220,843.49	\$111,768.08	50.61%	\$109,075.41

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE NATURAL RESOURCES DISTRICT - SOUTH

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2019

Checkbook Balance 1-14-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales \$10,658.99

Total Receipts **\$ 10,658.99**

Monthly Expenditures

AW	2/5/20	Marie Herbek	January Salary	235.21
AW	2/5/20	Paula Schultz	January Salary	287.47
AW	2/5/20	Bruce Dux	January Salary	371.17
AW	2/11/20	Bankcard Processing Center	Truck, Postage, Supplies	290.20
AW	2/11/20	Cornerstone Bank	Transfers Fee	5.00
AW	2/11/20	Heartland Bank	Transfer To Savings	850.16
AW	2/11/20	IRS	Payroll Taxes	185.12
AW	2/11/20	Nationwide Insurance	Retirement	120.36
AW	2/11/20	NE Dept. of Revenue	Sales Tax	300.35
4418	2/11/20	Fairbury Journal News	Legals	7.73
4419	2/11/20	Fairbury Light & Water	Utilities	7,158.72
4420	2/11/20	KS One Call System	Phone	2.40
4421	2/11/20	Norris Public Power	Utilities	394.17
4422	2/11/20	NE Public Health Env. Lab.	Laboratory	202.80
4423	2/11/20	One Call Concepts	Phone	13.40
4424	2/11/20	Reynolds Oil	Truck Expense	23.23
4425	2/11/20	Village of Gilead	Utilities	45.21
4426	2/11/20	Welsch's Repair	Truck Expense	166.29

Less Total Investments for the Month \$850.16

Less Monthly Expenditures \$9,808.83

Total Disbursements for the Month **\$10,658.99**

Checkbook Balance 2-11-20 **\$ 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 62,485.48+4.70+850.16		0.40%	\$63,340.34
	Replacement & Extension Funds (minimum of \$43,300)			
			Sub-Total:	\$152,245.64
	<u>Funds Designated for Sinking funds:</u>			
	Pickup sinking fund		\$7,500.00	\$ 7,500.00
	Funds Available for Cash flow purposes			\$144,745.64

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through the Month of December 2019**

	Budget	Spent	% Used	Unused
455 WAGES	\$19,311.19	\$12,578.79	65.14%	\$6,732.40
405 TRUCK EXPENSE	\$3,000.00	\$2,090.50	69.68%	\$909.50
21400 SALES TAX	\$6,200.00	\$2,638.87	42.56%	\$3,561.13
415/435 TAXES/RETIREMENT	\$1,700.00	\$1,153.19	67.83%	\$546.81
438 PROFESSIONAL SERVICES	\$25,000.00	\$4,137.16	16.55%	\$20,862.84
454 WATER	\$75,800.00	\$41,393.95	54.61%	\$34,406.05
453 ELECTRICITY	\$7,800.00	\$4,341.82	55.66%	\$3,458.18
452 PHONE	\$200.00	\$182.02	91.01%	\$17.98
425 INSURANCE	\$3,650.00	\$2,789.64	76.43%	\$860.36
436/437 REPAIRS & MAINTENANCE	\$8,500.00	\$11,466.34	134.90%	(\$2,966.34)
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,800.00	\$1,225.09	43.75%	\$1,574.91
250 LOAN PAY TO AMERITAS	\$40,670.00	\$2,835.00	6.97%	\$37,835.00
	\$194,631.19	\$86,832.37	44.61%	\$107,798.82

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$246,720.00