

**TRI-BASIN NRD  
FINANCIAL STATEMENT  
October 2020**

<b>Account Description</b>	<b>Amount</b>
Attorney	\$422.50
Auto & Truck Exp.	\$1,355.91
Building Maintenance	\$271.93
Cancer Insurance	\$524.12
District Cost-Share	\$2,000.00
Dues & Memberships	\$987.00
Employee Benefits	\$45.00
Employee Insurance	\$17,350.58
Employee Retirement	\$7,782.87
Fees & Licenses	\$2,599.78
Flex Medical Spending	\$1,343.04
Information & Education	\$4,288.68
Insurance	\$292.00
Intergovernmental C/S	\$3,588.38
Internet Service	\$199.96
Legal Notices	\$557.96
Machinery & Equipment	\$952.75
Maintenance	\$317.91
Office Equipment	\$11,535.61
Payroll	\$29,497.42
Payroll Tax	\$8,303.50
Personnel-Mileage	\$299.04
Phelps Co Tax	\$551.04
Postage	\$240.00
Project Operation & Main-Other	\$2,862.50
Sales Tax	\$4.72
State Withholding	\$2,301.65
Supplies	\$2,070.96
Telephone Exp.	\$365.84
Utilities	\$1,662.05
Water Quality	\$815.51
Well Monitoring	\$692.00
<b>Total Expenses for October 2020</b>	<b>\$106,082.21</b>

Robin Hinrichs, Treasurer

Please publish in the legal notices one time (in **PARAGRAPH FORM**)  
and send proof of publication to Tri-Basin NRD, 1723 N. Burlington St., Holdrege