

Tri-Basin NRD
1723 Burlington
Holdrege, NE 68949



Phone: (308) 995-6688
Toll Free: 1-877-995-6688
Fax: (308) 995-6992
Email: tribasin@tribasinnr.org

General Manager
JOHN THORBURN

Chairman
BRAD LUNDEEN
Wilcox, Nebraska

Vice Chairman
TODD GARRELTS
Holdrege, Nebraska

Treasurer
ROB HINRICHS
Axtell, Nebraska

Secretary
JOE BILKA
Holdrege, Nebraska

BRIAN BERGSTROM
Axtell, Nebraska

MIKE CAVANAUGH
Minden, Nebraska

ED HARRIS
Loomis, Nebraska

G. REED PHILIPS
Bertrand, Nebraska

JOE LARSON
Loomis, Nebraska

DAVID RAFFETY
Kearney, Nebraska

LARRY REYNOLDS
Lexington, Nebraska

DAVID GRIMES
Minden, Nebraska

JEFF RYAN
Heartwell, Nebraska

**TRI-BASIN NRD
FINANCIAL STATEMENT
December 2021**

Account Description	Amount
Attorney	75.00
Audit Fees	4,371.00
Auto & Truck Exp.	1,048.74
Building Maintenance	36.00
Cancer Insurance	262.06
Chemigation	5,108.00
District Cost-Share	5,223.91
Employee Insurance	19,221.03
Employee Retirement	5,787.25
Fees & Licenses	6,745.98
Flower Fund	50.00
Information & Education	272.00
Insurance	205.00
Internet Service	104.98
Legal Notices	46.41
Maintenance	130.28
Office Equipment	1,640.31
Offset Depletions	2,580.52
Payroll	48,199.06
Payroll Tax	9,652.34
Personnel-Registration & Misc.	459.64
Phelps Co Tax	75.91
Postage	481.48
Project Construction Cost	657,381.00
PRRIP	18,491.44
Sacramento Creek IPA Loan Pymt	10,000.00
Sales Tax	0.41
State Grants & Funds	15,208.53
State Withholding	1,168.90
Supplies	641.73
Telephone Exp.	223.72
Utilities	1,410.19
Water Quality	175.50
Well Monitoring	60.00
Wellness	70.89
Total Expenses for December 2021	\$816,609.21

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