

Tri-Basin NRD
1723 Burlington
Holdrege, NE 68949



Natural Resources District

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Minden, Nebraska

TRI-BASIN NRD
FINANCIAL STATEMENT
July 2020

Account Description	Amount
Attorney	\$1,477.00
Auto & Truck	\$2,845.93
Cancer Insurance	\$524.12
Chemigation	\$216.00
District Cost-Share	\$500.00
Employee Benefits	\$22.50
Employee Insurance	\$17,346.59
Employee Retirement	\$4,975.30
Fees & Licenses	\$2,961.18
Flex Medical Spending	\$671.52
Information & Education	\$272.00
Insurance	\$30,186.00
Intergovernmental C/S	\$2,658.79
Internet Service	\$189.72
Legal Notices	\$101.42
Loan to Whiskey Slough	\$500.00
Maintenance	\$452.91
Office Equipment	\$509.00
Payroll	\$42,608.44
Payroll Tax	\$8,860.92
Personnel	\$13.23
Phelps Co Tax	\$7.99
Postage	\$484.80
Project Operation & Maint.	\$1,519.02
Sales Tax	\$1,663.12
State Withholding	\$1,281.89
Supplies	\$394.05
Telephone	\$423.42
Tree Planting Cost	\$139.75
Utilities	\$1,274.42
Water Quality	\$17.87
Well Monitoring	\$38.00
Total Expenses for July 2020	\$125,136.90

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