

Tri-Basin NRD
1723 Burlington
Holdrege, NE 68949



Natural Resources District

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Wilcox, Nebraska

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DAVID GRIMES
Minden, Nebraska

JEFF RYAN
Heartwell, Nebraska

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

Account Description	Amount
Attorney	\$588.00
Auto & Truck	\$2,188.86
Bonds	\$350.00
Buildings	\$8,657.00
Cancer Insurance	\$262.06
Director	\$66.78
District Cost-Share	\$3,799.40
Dues & Memberships	\$192.50
Employee Benefits	\$24.00
Employee Insurance	\$38,317.28
Employee Retirement	\$5,153.54
Fees & Licenses	\$1,909.36
Flex Medical Spending	\$771.52
Information & Education	\$565.00
Insurance	\$32,298.55
Intergovernmental C/S	\$11,891.37
Internet Service	\$224.97
Legal Notices	\$26.31
Machinery & Equipment	\$265.59
Maintenance	\$447.26
Office Equipment	\$1,659.85
Offset Depletions	\$1,950.00
Payroll	\$42,418.72
Payroll Tax	\$9,006.08
Personnel	\$302.94
Phelps Co Tax	\$476.75
Postage	\$896.70
Project Operation & Maint.	\$591.69
Sales Tax	\$61.10
State Withholding	\$1,258.61
Supplies	\$787.55
Telephone	\$378.34
Utilities	\$1,470.37
Water Quality	\$24.58
Well Monitoring	\$24.00
Wellness	\$32.99

Total Expenses for July 2021 **\$169,339.62**

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