

Tri-Basin NRD  
1723 Burlington  
Holdrege, NE 68949



*Natural Resources District*

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

Account Description	Amount
Attorney	\$952.50
Auto & Truck Exp.	\$1,102.36
Bonds	\$415.00
Buildings	\$877.50
Cancer Insurance	\$262.06
Chemigation	\$5,086.00
Dir. Exp.-Meals	\$226.46
District Cost-Share	\$775.70
Dues & Memberships	\$450.00
Employee Benefits	\$24.00
Employee Insurance	\$36,727.24
Employee Retirement	\$5,113.54
Fees & Licenses	\$593.85
Flex Medical Spending	\$1,157.28
Information & Education	\$2,386.16
Intergovernmental C/S	\$1,954.98
Internet Service	\$317.45
Legal Notices	\$39.34
Machinery & Equipment	\$399.99
Maintenance	\$148.47
Offset Depletions	\$2,500.00
Payroll	\$51,010.12
Payroll Tax	\$13,452.71
Personnel-Registration & Misc.	\$765.33
Phelps Co Tax	\$288.45
Postage	\$49.98
Sales Tax	\$13.05
State Withholding	\$1,085.24
Supplies	\$517.65
Telephone Exp.	\$385.60
Tree Planting Cost	\$210.17
Utilities	\$3,580.33
Water Quality	\$16.09
Well Monitoring	\$216.00
<b>Total Expenses for March 2021</b>	<b>\$133,100.60</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