

Tri-Basin NRD
1723 Burlington
Holdrege, NE 68949



Natural Resources District

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General Manager
JOHN THORBURN

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

Chairman
BRAD LUNDEEN
Wilcox, Nebraska

Vice Chairman
TODD GARRELS
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

Account Description	Amount
Attorney	\$864.00
Auto & Truck	\$2,272.83
Bonds	\$629.00
Cancer Insurance	\$262.06
Chemigation	\$210.00
Cons. Incentive Payment	\$1,380.00
Director	\$758.34
District Cost-Share	\$33,373.52
Dues & Memberships	\$50.00
Employee Benefits	\$24.00
Employee Insurance	\$18,363.62
Employee Retirement	\$5,113.54
Fees & Licenses	\$393.98
Flex Medical Spending	\$771.52
Flower Fund	\$211.92
Gosper Co Tax	\$235.00
Information & Education	\$3,186.37
Intergovernmental C/S	\$1,582.00
Internet Service	\$224.97
Legal Notices	\$419.25
Machinery & Equipment	\$766.69
Maintenance	\$207.27
Mulch Contract	\$36,396.65
Offset Depletions	\$75,240.96
Payroll	\$29,298.70
Payroll Tax	\$8,283.80
Personnel	\$163.56
Phelps Co Tax	\$2,083.83
Plastic Mulch Purchases	\$1,048.00
Postage	\$43.76
Sales Tax	\$118.52
State Withholding	\$1,095.24
Supplies	\$1,097.87
Telephone	\$384.85
Tree Planting	\$84.72
Utilities	\$1,470.80
Water Quality	\$16.09
Weather Station-AWDN	\$1,300.00
Well Monitoring	\$474.89

Total Expenses for May 2021 **\$229,902.12**

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