

Executive Committee Meeting
Thursday, July 1, 2021 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

A. Biden 30 by 30 Plan

Discussion and possible recommendation regarding Lower Platte North NRD's position regarding the President's 30 x 30 plan.

2. MEETINGS

A. Pending

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

Attached find absence requests from Sabatka for the February Meeting (Water main broke) and Lawrence for the May Meeting (out of state business travel), Meduna for the February (Pioneer Meeting), April (Planting) and June (Planting and Seed Business). Bailey for the June Meeting (Field Work).

B. Monthly Education Program

C. Farm Credit Leasing Services Correction - Dodge County

Information was received from the Dodge County Treasurer to inform us that a tax refund to Dodge County is needed. A tax roll correction was approved for Farm Credit Leasing Services #5341. Dodge County is requesting \$1,318.58 from the Lower Platte North NRD. The simplest method is to deduct these funds from our next payment from Dodge County. (see attachment)

D. LARM Insurance Update

The attached memo was sent to all LARM members and Department of Insurance informing them that the LPNNRD will be reviewing other insurance proposals.

The LPNNRD has also sent a public notice for "Request for Proposals" for our insurance needs. Proposals are due September 1st at 4:30 p.m.

Management will be reviewing RFP's for our entire insurance package as well as coverage for "Down stream liability" only.

E. Platte Valley Drainage District (Saunders County)

Kent Merryweather, Platte Valley Drainage District is asking if the NRD would be willing to loan PV Drainage District funds, with the agreement that the Drainage

District would pay back the NRD in full when the Drainage District receives their FEMA reimbursement. This would be on an as needed basis, in the event construction happens quickly, and they need to pay a larger sum of money than they have in their account plus what they are able to obtain from a local lender. The estimated cost to finish their project is approximately \$250,000. We have obligated \$65,000 to their project. To date we have paid them \$33,208.10.

F. FYRA contract extension from May

At the May 2021 board meeting, a motion was made and passed to approve a contract extension totalling up to \$18,138.75 with FYRA for the additional work relating to the Wanahoo downstream construction. This motion was made contingent on receiving all information from FYRA as to the project costs savings and change orders. Valley Corp. has informed FYRA they will not be able to provide this information until the project is complete. Since May, FYRA has proceeded with their work in "Good Faith" and has utilized the entire amount of the extension. Due to the fact the project is not complete and no expected completion date has been given, management is requesting a new recommendation to pay FYRA the \$18,138.75 and begin working with them to provide an estimated cost and new contract extension for the additional expected project over site and review costs to finish out the project.

4. EQUIPMENT

5. PERSONNEL

A. General Manager Annual Review

As a reminder, please get your GM reviews to Director Saalfeld as soon as possible.

B. Personnel Subcommittee Meeting Date

The Personnel sub-committee will meet on Monday, July 12th at 5:00 pm. Discussion topics will include review of GM evaluations, Staff annual evaluations and position salary ceilings.

C. Troy Thompson - I.T. Contract

Staff has been informed as of 7-1-21, Troy Thompson will no longer be contracted for Information Technology services for our district. Current plans are to contact LPS and Papio NRD's to see if either would be interested in contracting IT services for our district.

6. FINANCE

A. Approval of Financial Reports

Grant reviewed the May Financial Statements.

B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

C. Accounts over 90 Days

D. Budget Workshop

If we plan to have a budget workshop we need to set the date and time. We normally hold it before the August Board Meeting.

The Executive Committee set August 3rd at 5:00 p.m. for the Annual Budget Workshop. Zoom will be available for this workshop.

E. Budget Hearing and Levy Hearing

To hold our FY22 Budget Hearing August 9th at 5:00 p.m. and our Levy Hearing September 13th at 5:00 p.m.

F. Preliminary FY22 Draft Budget

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10th day of May, 2021, for
the following reason:

Out of ~~sa~~ state on business.
Flying back from Birmingham, Alabama
day of meeting

Dated this 14th day of June, 2021.

David W. Lawrence
Board Member
Lower Platte North NRD

Sabatka

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of February, 2021, for
the following reason:

Water Main Broke

Dated this 14 day of June, _____.

R. Sabatka
Board Member
Lower Platte North NRD

Meduna

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14 day of June, 2021, for
the following reason:

Planting & Seed Business

Dated this 30 day of June, 2021.

Board Member
Lower Platte North NRD

Meduna

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
12 day of April, 2021, for
the following reason:

Planting

Dated this 30 day of June, 2021

[Signature]
Board Member
Lower Platte North NRD

Meduna

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of February, 2021, for
the following reason:

Home Meeting

Dated this 30 day of June, 2021



Board Member
Lower Platte North NRD

Bailey

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14 day of June, 2021, for
the following reason:

Field work test priority at the time.

Dated this 1st day of July, 2021.

[Signature]
Board Member
Lower Platte North NRD

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999 PHONE 402/727-2750 FAX 402/727-2753

GAIL J BARGSTADT
COUNTY TREASURER

JUDITH J MAIN
DEPUTY COUNTY TREASURER

June 17, 2021

Lower Platte North NRD
Attn: Bob Hilger, Treasurer
511 Commercial Park Rd
Wahoo NE 68066

RE: Farm Credit Leasing Services Correction #5341

At the June 16, 2021, meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for Farm Credit Leasing Services. The correction is due to equipment listed as personal property when it should have been real property for the 2018 tax year. The correction has reduced the personal property valuation for that year considerably. Farm Credit Leasing Services paid the 2018 taxes in 2019. Once taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. This correction makes it necessary to reimburse these taxes back to the property owner.

Once the Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district the property is located in if the amount of refund is over \$200.00. The Statute further states that if this is a hardship you are allowed to repay it within five (5) years. However, you would need to provide this office with a letter indicating it would be a hardship within thirty (30) days of the mailing of this letter; we would then need to arrange a payment plan.

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount you will need to reimburse. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. The reports indicate the amount originally collected as well as any possible Tax Credit. I have included a spreadsheet indicating the refund amount you will need to return. **The total amount due from LOWER PLATTE NORTH NRD is \$1,318.58.** The simplest method is to deduct these funds from your account. **If that is agreeable to you, I would need a letter allowing me to do this.** Or you may send a check to us.

I have included a copy of the Tax Roll Correction, and a copy of the 2018 Tax Statement showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have an Original and Corrected Tax Levy sheet, and an Original and Corrected Tax Credit. All taxpayers are allowed a Tax Credit in the State of Nebraska, all of which need to be reimbursed.

I hope this letter is fair explanations of the matter, however, if you have any questions, feel free to contact me.

Sincerely,



Gail J Bargstadt
Dodge County Treasurer
435 N Park Avenue, Ste 101
PO Box 999
Fremont NE 68026-0999
treasurer@dodgecountyne.gov

Enc

Tax List Corrections,

Dodge County, Nebraska

DATE 6-11-2021 No. 5341

NAME Farm Credit Leasing Services ADDRESS 90 TAX Dept Greenwoodville
6340 S Fiddlers Green Cir. Co 80111

Year Corrected 2018 School Dist. No. — Tax Dist. No. 236 Tax Book No. — Page No. —

Description of Property Personal Property - should be in as "real" property ID No. 000045218

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	PENALTY TAX	10,000 Exemption	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	000045218	3,859,578	1.774523	68311.65	236						68,311.65
CORRECTED TAX	000045218	181,524	1.774523	3043.72	236			171,524			3043.72
ADDED TAX											
DEDUCTED TAX	000045218		1.774523	65,267.92	236						65,267.92

Reason for correction Owner requested 2018 equipment be added as "real" property & be removed from personal property for year 2018 as well. (2019 correction already done)

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 16th day of June, 2021.

[Signature]
CHAIRMAN

[Signature: Debbie Churchill]
COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
DUPLICATE-COUNTY BOARD'S COPY
TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description

FARM CREDIT LEASING SERVICES
 ATTN TAX DEPT
 6340 S FIDDLERS GREEN CIRCLE
 GREENWOOD VILLAGE, CO 80111-4951

DODGE COUNTY

TAX YEAR	2018
STATEMENT	1478
TAX TYPE	Personal Property
SCHEDULE	0000045218

Date Taxes Are Due	12/31/2018
1st Half Delinquent	05/01/2019
2nd Half Delinquent	09/01/2019
Net Amount Due	68,311.64
1st Half Payment	34,155.82
2nd Half Payment	34,155.82
Total Value	3,859,578
Begin Farmer Value	0
Tax Relief Value	10,000
Taxable Value	3,849,578
Total Tax	68,489.09
Tax Relief Credit	-177.45
State Tax Credit	0.00
Penalty	0.00
NET AMOUNT DUE	68,311.64

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GENERAL	0.27154000	10,480.29	
PLATTE GEN	0.04089600	1,578.41	
FIRE DIST 8 GENER	0.05629100	2,172.59	
ESU #2 GENERAL	0.01500000	578.94	
AG SOCIETY	0.00238700	92.13	
METRO TECH GENERA	0.09500000	3,666.60	
27-0001 FREMONT 1	1.05772200	40,823.60	
F-1 K-8 BOND 2000	0.12108000	4,673.18	
F-1 9-12 BONDS 20	0.02343000	904.30	
F-1 BLD AMER BOND	0.03486800	1,345.76	
F-1 BLD AMER BOND	0.02009700	775.66	
NRD PLATTE GENERA	0.03621200	1,397.63	
Tax Relief Credit			-177.45
Totals	1.77452300		68,311.64



Schedule 0000045218
 District ID 236
 District Name 236-PLATTE 1-8-P

MESSAGES

Tax Relief Credits are Reimbursed by the
 State of Nebraska
 2018-000045218PP

IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

2018 Personal Property Statement



FARM CREDIT LEASING SERVICES
 ATTN TAX DEPT
 6340 S FIDDLERS GREEN CIRCLE
 GREENWOOD VILLAGE, CO 80111-4951

Statement 1478
 District ID 236
 Schedule 0000045218

Delinquent on 05/01/2019	
Total Due	68,311.64
1st Half	34,155.82
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
 402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2018 Personal Property Statement



FARM CREDIT LEASING SERVICES
 ATTN TAX DEPT
 6340 S FIDDLERS GREEN CIRCLE
 GREENWOOD VILLAGE, CO 80111-4951

Statement 1478
 District ID 236
 Schedule 0000045218

Delinquent on 09/01/2019	
Total Due	68,311.64
2nd Half	34,155.82
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
GAIL J BARGSTADT, DODGE COUNTY TREASURER
 402-727-2750 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

FARM CREDIT LEASING SERV - Original Levy
After Tax Credit

Taxes-Pers Prop \$68,311.64
Total Collected \$68,311.64

Parcel # 000045218

Roll year 2018

Tax District 236

PERSONAL PROPERTY

Payment \$68,311.64

fund	Descrip	excess	base	total		
10	County		0.2715400	0.2715400	15.30214035%	\$10,453.14
200	Platte Township		0.0408960	0.0408960	2.30461933%	\$1,574.32
380	Fire Dist 8-Fremont		0.0562910	0.0562910	3.17217641%	\$2,166.97
400	ESU # 2		0.0150000	0.0150000	0.84529758%	\$577.44
440	Ag Society		0.0023870	0.0023870	0.13451502%	\$91.89
500	Metro College		0.0950000	0.0950000	5.35355135%	\$3,657.10
510	27-0001 Fremont 1 Qcap		1.0577220	1.0577220	59.60598989%	\$40,717.83
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	6.82324208%	\$4,661.07
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.32035482%	\$901.96
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.96492240%	\$1,342.27
514	F-1 Bld Am Bond 2-Elern Reno		0.0200970	0.0200970	1.13252970%	\$773.65
990	NRD Platte		0.0362120	0.0362120	2.04066107%	\$1,394.01
consolidated tax levy			1.77452300	1.7745230	100.00%	\$68,311.64

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.22832600	0.27154000	0.84085586	\$10,453.14	\$8,789.59	0%	\$8,789.59
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00623700		0.02296899	\$240.10	\$0.00	0%	\$240.10
10	CAPITAL IMPR 950	0.02381500		0.087703469	\$916.78	\$0.00	0%	\$916.78
10	INDIGENT 1500	0.00315400		0.011615232	\$121.42	\$0.00	0%	\$121.42
10	INSTITUTIONS 1700	0.00234600		0.008639611	\$90.31	\$0.00	0%	\$90.31
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00549400		0.02023275	\$211.50	\$0.00	0%	\$211.50
10	MUSEUM/HIST SOC 9300	0.00216800		0.007984091	\$83.46	\$0.00	0%	\$83.46
200	PLATTE TWNSHP 8806	0.04089600	0.04089600	1	\$1,574.32	\$1,574.32	2%	\$1,542.84
380	FIRE DIST 8 GEN 7708	0.02695300	0.05629100	0.478815441	\$2,166.97	\$1,037.58	2%	\$1,016.83
380	FIRE DIST 8 BOND 7858	0.02933800		0.521184559	\$1,129.39	\$22.59	2%	\$1,106.80
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$577.44	\$577.44	1%	\$571.66
400	ESU # 2 BOND 2013 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$91.89	\$91.89	2%	\$90.05
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,657.10	\$2,887.18	1%	\$2,858.31
500	METRO COL SKG 7110	0.02000000		0.210526316	\$769.92	\$7.70	1%	\$762.22
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.05772200	1	\$40,717.83	\$40,717.83	1%	\$40,310.65
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$4,661.07	\$4,661.07	1%	\$4,614.46
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$901.96	\$901.96	1%	\$892.94
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,342.27	\$1,342.27	1%	\$1,328.85
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$773.65	\$773.65	1%	\$765.91
990	NRD PLATTE 7320	0.03621200	0.03621200	1	\$1,394.01	\$1,394.01	1%	\$1,380.07
Balances to consolidated levy		1.77452300	1.77452300		\$68,311.64	\$68,311.64	\$616.92	\$67,694.72
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

FARM CREDIT LEASING SERV - Corrected Levy Taxes-Pers Prop \$3,043.72 Parcel # 000045218
 After Tax Credit

Total Collected \$3,043.72

Roll year 2018

Tax District 236

PERSONAL PROPERTY

Payment \$3,043.72

fund	Descrip	excess	base	total		
10	County		0.2715400	0.2715400	15.30214035%	\$465.75
200	Platte Township		0.0408960	0.0408960	2.30461933%	\$70.15
380	Fire Dist 8-Fremont		0.0562910	0.0562910	3.17217641%	\$96.55
400	ESU # 2		0.0150000	0.0150000	0.84529758%	\$25.73
440	Ag Society		0.0023870	0.0023870	0.13451502%	\$4.09
500	Metro College		0.0950000	0.0950000	5.3535135%	\$162.95
510	27-0001 Fremont 1 Qcap		1.0577220	1.0577220	59.60598989%	\$1,814.24
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	6.82324208%	\$207.68
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.32035482%	\$40.19
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.96492240%	\$59.81
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	1.13252970%	\$34.47
990	NRD Platte		0.0362120	0.0362120	2.04066107%	\$62.11

consolidated tax levy 1.77452300 1.7745230 100.00% \$3,043.72

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.22832600	0.27154000	0.84085586	\$465.75	\$391.63	0%	\$391.63
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00623700		0.02296899		\$10.70	0%	\$10.70
10	CAPITAL IMPR 950	0.02381500		0.087703469		\$40.85	0%	\$40.85
10	INDIGENT 1500	0.00315400		0.011615232		\$5.41	0%	\$5.41
10	INSTITUTIONS 1700	0.00234600		0.008639611		\$4.02	0%	\$4.02
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00549400		0.02023275		\$9.42	0%	\$9.42
10	MUSEUM/HIST SOC 9300	0.00216800		0.007984091		\$3.72	0%	\$3.72
200	PLATTE TWNSHP 8806	0.04089600	0.04089600	1	\$70.15	\$70.15	2%	\$68.74
380	FIRE DIST 8 GEN 7708	0.02695300	0.05629100	0.478815441	\$96.55	\$46.23	2%	\$45.31
380	FIRE DIST 8 BOND 7858	0.02933800		0.521184559		\$50.32	2%	\$49.32
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$25.73	\$25.73	1%	\$25.47
400	ESU # 2 BOND 2013 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.09	\$4.09	2%	\$4.01
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$162.95	\$128.64	1%	\$127.36
500	METRO COL SKG 7110	0.02000000		0.210526316		\$34.30	1%	\$33.96
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.05772200	1	\$1,814.24	\$1,814.24	1%	\$1,796.10
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$207.68	\$207.68	1%	\$205.60
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$40.19	\$40.19	1%	\$39.79
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$59.81	\$59.81	1%	\$59.21
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$34.47	\$34.47	1%	\$34.13
990	NRD PLATTE 7320	0.03621200	0.03621200	1	\$62.11	\$62.11	1%	\$61.49

Balances to consolidated levy 1.77452300 1.77452300 \$3,043.72 \$3,043.72 \$27.49 \$3,016.23
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

FARM CREDIT
LEASING SERV - Original Tax Credit
 After Tax Credit

Taxes-Pers Prop **\$0.00**
 Total Collected \$0.00

Parcel # 000045218

Roll year 2018

Tax District 236

PERSONAL PROPERTY

TAX RELIEF VALUE = \$10,000 / TAX RELIEF CREDIT = \$177.45 Payment \$0.00

fund	Descrpt	excess	base	total		
10	County		0.2715400	0.2715400	15.30214035%	\$0.00
200	Platte Township		0.0408960	0.0408960	2.30461933%	\$0.00
380	Fire Dist 8-Fremont		0.0562910	0.0562910	3.17217641%	\$0.00
400	ESU # 2		0.0150000	0.0150000	0.84529758%	\$0.00
440	Ag Society		0.0023870	0.0023870	0.13451502%	\$0.00
500	Metro College		0.0950000	0.0950000	5.35355135%	\$0.00
510	27-0001 Fremont 1 Qcap		1.0577220	1.0577220	59.60598989%	\$0.00
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	6.82324208%	\$0.00
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.32035482%	\$0.00
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.96492240%	\$0.00
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	1.13252970%	\$0.00
990	NRD Platte		0.0362120	0.0362120	2.04066107%	\$0.00
consolidated tax levy			1.77452300	1.77452300	100.00%	\$0.00

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.22832600	0.27154000	0.84085586	\$0.00	\$0.00	0%	\$0.00
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00623700		0.02296899	\$0.00	\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.02381500		0.087703469	\$0.00	\$0.00	0%	\$0.00
10	INDIGENT 1500	0.00315400		0.011615232	\$0.00	\$0.00	0%	\$0.00
10	INSTITUTIONS 1700	0.00234600		0.008639611	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00549400		0.02023275	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00216800		0.007984091	\$0.00	\$0.00	0%	\$0.00
200	PLATTE TWNSHP 8806	0.04089600	0.04089600	1	\$0.00	\$0.00	2%	\$0.00
380	FIRE DIST 8 GEN 7708	0.02695300	0.05629100	0.478815441	\$0.00	\$0.00	2%	\$0.00
380	FIRE DIST 8 BOND 7858	0.02933800		0.521184559	\$0.00	\$0.00	2%	\$0.00
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$0.00	\$0.00	1%	\$0.00
400	ESU # 2 BOND 2013 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$0.00	\$0.00	2%	\$0.00
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$0.00	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		0.210526316	\$0.00	\$0.00	1%	\$0.00
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.05772200	1	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$0.00	\$0.00	1%	\$0.00
512	F-1 BD 9-12 2000 6202	0.02343000	0.02343000	1	\$0.00	\$0.00	1%	\$0.00
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$0.00	\$0.00	1%	\$0.00
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$0.00	\$0.00	1%	\$0.00
990	NRD PLATTE 7320	0.03621200	0.03621200	1	\$0.00	\$0.00	1%	\$0.00
Balances to consolidated levy		1.77452300	1.77452300		\$0.00	\$0.00	\$0.00	\$0.00
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED TAX CREDIT

FARM CREDIT
 LEASING SERV - Corrected Tax Credit
 After Tax Credit

Taxes-Pers Prop **50.00**
 Total Collected \$0.00

Parcel # 000045218

Roll year 2018

Tax District 236

PERSONAL PROPERTY

TAX RELIEF VALUE = \$10,000 / TAX RELIEF CREDIT = \$177.45 Payment \$0.00

fund	Descrip	excess	base	total		
10	County		0.2715400	0.2715400	15.30214035%	\$0.00
200	Platte Township		0.0408960	0.0408960	2.30461933%	\$0.00
380	Fire Dist 8-Fremont		0.0562910	0.0562910	3.17217641%	\$0.00
400	ESU # 2		0.0150000	0.0150000	0.84529758%	\$0.00
440	Ag Society		0.0023870	0.0023870	0.13451502%	\$0.00
500	Metro College		0.0950000	0.0950000	5.35355135%	\$0.00
510	27-0001 Fremont 1 Qcap		1.0577220	1.0577220	59.60598989%	\$0.00
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	6.82324208%	\$0.00
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.32035482%	\$0.00
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.96492240%	\$0.00
514	F-1 Bld Am Bond 2-Elern Reno		0.0200970	0.0200970	1.13252970%	\$0.00
990	NRD Platte		0.0362120	0.0362120	2.04066107%	\$0.00
consolidated tax levy			1.77452300	1.7745230	100.00%	\$0.00

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.22832600	0.27154000	0.84085586	\$0.00	\$0.00	0%	\$0.00
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00623700		0.02296899		\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.02381500		0.087703469		\$0.00	0%	\$0.00
10	INDIGENT 1500	0.00315400		0.011615232		\$0.00	0%	\$0.00
10	INSTITUTIONS 1700	0.00234600		0.008639611		\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00549400		0.02023275		\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00216800		0.007984091		\$0.00	0%	\$0.00
200	PLATTE TOWNSHP 8806	0.04089600	0.04089600	1	\$0.00	\$0.00	2%	\$0.00
380	FIRE DIST 8 GEN 7708	0.02695300	0.05629100	0.478815441	\$0.00	\$0.00	2%	\$0.00
380	FIRE DIST 8 BOND 7858	0.02933800		0.521184559		\$0.00	2%	\$0.00
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$0.00	\$0.00	1%	\$0.00
400	ESU # 2 BOND 2013 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$0.00	\$0.00	2%	\$0.00
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$0.00	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		0.210526316		\$0.00	1%	\$0.00
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.05772200	1	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$0.00	\$0.00	1%	\$0.00
512	F-1 BD 9-12 2000 6202	0.02343000	0.02343000	1	\$0.00	\$0.00	1%	\$0.00
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$0.00	\$0.00	1%	\$0.00
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$0.00	\$0.00	1%	\$0.00
990	NRD PLATTE 7320	0.03621200	0.03621200	1	\$0.00	\$0.00	1%	\$0.00
Balances to consolidated levy		1.77452300	1.77452300		\$0.00	\$0.00	\$0.00	\$0.00
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

NRD PLATTE

NRD PLATTE

2018 Tax Correction for
FARM CREDIT LEASING SERVICES
Parcel # 000045218

	7320 General	Total
Original Tax Allocated (less the tax commission)	1,380.07	1,380.07
Corrected Tax Allocated (less the tax commission)	(61.49)	(61.49)
Original Tax Credit Allocated (less the tax commission)	-	-
Corrected Tax Credit Allocated (less the tax commission)	-	-
Amount to be returned for refund	<u>1,318.58</u>	<u>1,318.58</u>

Nebraska Revised Statute 77-1736.06

77-1736.06. Property tax refund; procedure.

The following procedure shall apply when making a property tax refund:

(1) Within thirty days of the entry of a final non-appealable order, an unprotested determination of a county assessor, an un-appealed decision of a county board of equalization, or other final action requiring a refund of real or personal property taxes paid or, for property valued by the state, within thirty days of a recertification of value by the Property Tax Administrator pursuant to section 77-1775 or 77-1775.01, the county assessor shall determine the amount of refund due the person entitled to the refund, certify that amount to the county treasurer, and send a copy of such certification to the person entitled to the refund. Within thirty days from the date the county assessor certifies the amount of the refund, the county treasurer shall notify each political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 18-3411, of its respective share of the refund, except that for any political subdivision whose share of the refund is two hundred dollars or less, the county board may waive this notice requirement. Notification shall be by first-class mail, postage prepaid, to the last-known address of record of the political subdivision. The county treasurer shall pay the refund from funds in his or her possession belonging to any political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 18-3411, which received any part of the tax or penalty being refunded. If sufficient funds are not available or the political subdivision, within thirty days of the mailing of the notice by the county treasurer if applicable, certifies to the county treasurer that a hardship would result and create a serious interference with its governmental functions if the refund of the tax or penalty is paid, the county treasurer shall register the refund or portion thereof which remains unpaid as a claim against such political subdivision and shall issue the person entitled to the refund a receipt for the registration of the claim. The certification by a political subdivision declaring a hardship shall be binding upon the county treasurer;

(2) The refund of a tax or penalty or the receipt for the registration of a claim made or issued pursuant to this section shall be satisfied in full as soon as practicable and in no event later than five years from the date the final order or other action approving a refund is entered. The governing body of the political subdivision shall make provisions in its budget for the amount of any refund or claim to be satisfied pursuant to this section. If a receipt for the registration of a claim is given:

(a) Such receipt shall be applied to satisfy any tax levied or assessed by that political subdivision next falling due from the person holding the receipt after the sixth next succeeding levy is made on behalf of the political subdivision following the final order or other action approving the refund; and

(b) To the extent the amount of such receipt exceeds the amount of such tax liability, the unsatisfied balance of the receipt shall be paid and satisfied within the five-year period prescribed



LOWER PLATTE NORTH Natural Resources District

PO Box 126 511 Commercial Park Road Wahoo, NE 68066
402.443.4675 lpnrd@lpnrd.org www.lpnrd.org

MEMO TO: LARM Members
FROM: Lower Platte North NRD
DATE: June 24, 2021
SUBJECT: Termination of LARM Membership

This memo shall serve as notification to the League Association of Risk Management Members that Lower Platte North NRD may be terminating Membership in LARM.

Lower Platte North NRD is providing good stewardship by reviewing other insurance proposals, so even after providing notice of termination, Lower Platte North may decide to remain with LARM.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

May 31, 2021

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of May 31, 2021, and the related Statements of Activities for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

June 28, 2021

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2021	Rural Water-Bruno As of 05/31/2021	Rural Water-Colon As of 05/31/2021	All Districts As of 05/31/2021
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	160,481.62	0.00	0.00	160,481.62
103000 - Cash - County Treasurer	258,073.11	0.00	0.00	258,073.11
104000 - Cash - Education Building Res.	9,714.50	0.00	0.00	9,714.50
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,574,223.29	0.00	0.00	3,574,223.29
Total Cash and Cash Equivalents	4,005,465.66	60.00	90.00	4,005,615.66
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	903,806.85	12,895.99	8,068.72	924,771.56
105060 - Due from Bruno Water Fund	222,638.86	0.00	0.00	222,638.86
105070 - Due from Colon Water Fund	56,511.04	0.00	0.00	56,511.04
109000 - Taxes Receivable	1,173,776.28	0.00	0.00	1,173,776.28
Total Accounts Receivable	2,356,733.03	12,895.99	8,068.72	2,377,697.74
Total Accounts Receivable, Net	2,356,733.03	12,895.99	8,068.72	2,377,697.74
Inventory				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
Total Inventory	0.00	6,512.37	9,768.56	16,280.93
Prepaid Expenses				
116000 - Prepaid Expenses	55,419.33	0.00	0.00	55,419.33
Total Prepaid Expenses	55,419.33	0.00	0.00	55,419.33
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	75,750.11	0.00	0.00	75,750.11
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,467.73	0.00	0.00	136,467.73
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanhoo SRA	261,109.89	0.00	0.00	261,109.89
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	483,574.99	0.00	8,489.57	492,064.56
Total Current Assets	6,901,193.01	19,468.36	26,416.85	6,947,078.22
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	25,593,713.27	0.00	0.00	25,593,713.27
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,056,267.14	0.00	0.00	1,056,267.14
165000 - Machinery & Equipment	88,878.89	0.00	0.00	88,878.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	303,132.47	0.00	0.00	303,132.47
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	290,171.15	0.00	0.00	290,171.15
169000 - Equipment	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2021	Rural Water-Bruno As of 05/31/2021	Rural Water-Colon As of 05/31/2021	All Districts As of 05/31/2021
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	294,087.50	0.00	0.00	294,087.50
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
Total Fixed Assets	38,435,255.35	744,154.49	1,209,072.03	40,388,481.87
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	650.04	650.04
162900 - Accum Depr - Infra. & Land Imp.	3,402,964.95	0.00	0.00	3,402,964.95
164000 - Accum Depr - Buildings	476,060.44	0.00	0.00	476,060.44
165700 - Accum Depr - Water Line	0.00	126,699.92	234,174.62	360,874.54
166000 - Accum Depr - Machinery & Equipment	482,840.34	13,212.88	19,819.24	515,872.46
168000 - Accum Depr - Auto & Truck	230,782.55	0.00	0.00	230,782.55
169550 - Accum Depr - Master DB Water	46,141.42	0.00	0.00	46,141.42
170000 - Accum Depr - Office Equipment	82,084.92	0.00	0.00	82,084.92
Total Accumulated Depreciation	4,720,874.62	139,912.80	254,643.90	5,115,431.32
Total Property and Equipment	33,714,380.73	604,241.69	954,428.13	35,273,050.55
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Assets	\$ 40,730,466.07	\$ 623,710.05	\$ 980,844.98	\$ 42,335,021.10
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	162,223.97	2,090.09	2,462.18	166,776.24
201100 - Sewer Collections Payable	0.00	0.00	4,824.00	4,824.00
202060 - Due to General Fund	0.00	222,638.86	56,511.04	279,149.90
Total Accounts Payable	162,223.97	224,728.95	63,797.22	450,750.14
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	871.60	871.60
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207305 - Lodging Tax Czechland	235.55	0.00	0.00	235.55
207306 - Sales Tax Payable Wanahoo	1,084.25	0.00	0.00	1,084.25
207307 - Lodging Tax Wanahoo	985.68	0.00	0.00	985.68
Total Accrued Liabilities	203,620.55	1,431.10	3,004.40	208,056.05
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,800.00	2,200.00
204500 - Deferred Income	10,296.93	0.00	0.00	10,296.93
204600 - Education Building Deposits	9,750.00	0.00	0.00	9,750.00
207300 - Sales Tax Payable	829.28	83.38	175.60	1,088.26
207304 - Sales Tax Payable Czechland	250.20	0.00	0.00	250.20
231000 - Permits Liability - DEQ	538.00	0.00	0.00	538.00
231100 - Permits Liability - G&P	596.50	0.00	0.00	596.50
Total Other Current Liabilities	22,260.91	483.38	1,975.60	24,719.89
Total Current Liabilities	388,105.43	226,643.43	68,777.22	683,526.08
Long Term Liabilities				
Note Payable - Long Term				

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 05/31/2021	Rural Water-Bruno As of 05/31/2021	Rural Water-Colon As of 05/31/2021	All Districts As of 05/31/2021
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39
Total Long Term Note Payable	0.00	0.00	30,166.39	30,166.39
Total Long Term Liabilities	0.00	0.00	30,166.39	30,166.39
Total Liabilities	388,105.43	226,643.43	98,943.61	713,692.47
Fund Balances				
Net Assets	38,702,314.02	406,279.20	890,413.70	39,999,006.92
Change in Net Position	1,640,046.62	(9,212.58)	(8,512.33)	1,622,321.71
Total Fund Balances	40,342,360.64	397,066.62	881,901.37	41,621,328.63
Total Liabilities and Fund Balance	\$ 40,730,466.07	\$ 623,710.05	\$ 980,844.98	\$ 42,335,021.10

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2021	Rural Water-Bruno Month Ending 05/31/2021	Rural Water-Colon Month Ending 05/31/2021	All Districts Month Ending 05/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	756.00	0.00	0.00	756.00
303207 - Shell Creek 319 Grant	8,605.79	0.00	0.00	8,605.79
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 9,361.79	\$ 0.00	\$ 0.00	\$ 9,361.79
State Income				
301303 - Sand Creek NRDF	1,620.00	0.00	0.00	1,620.00
301320 - Water Department - NET	946.20	0.00	0.00	946.20
304100 - Lake Wanahoo - Other	182.50	0.00	0.00	182.50
Total State Income	2,748.70	0.00	0.00	2,748.70
Local Income				
304105 - Education Building Rent	2,580.00	0.00	0.00	2,580.00
304112 - Dirt Sales - Wanahoo	5,341.22	0.00	0.00	5,341.22
304400 - Flow Meter Maint. Reimb.	107.00	0.00	0.00	107.00
Total Local Income	8,028.22	0.00	0.00	8,028.22
Rural Water Income				
304240 - Water Sales	0.00	2,964.30	4,310.10	7,274.40
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	4.07	54.77	58.84
Total Rural Water Income	0.00	2,968.37	6,596.87	9,565.24
Property Tax Income				
305100 - General Fund Property Taxes-Boone	6.13	0.00	0.00	6.13
305200 - General Fund Property Taxes-Butler	92.91	0.00	0.00	92.91
305300 - General Fund Property Taxes-Colfax	22.23	0.00	0.00	22.23
305400 - General Fund Property Taxes-Dodge	(2,592.04)	0.00	0.00	(2,592.04)
305500 - General Fund Property Taxes-Madison	32.65	0.00	0.00	32.65
305600 - General Fund Property Taxes-Platte	0.83	0.00	0.00	0.83
305700 - General Fund Property Taxes-Saunders	130.96	0.00	0.00	130.96
Total Property Tax Income	(2,306.33)	0.00	0.00	(2,306.33)
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.17	0.00	0.00	2.17
311450 - Interest Income-Elkhorn IPA	177.49	0.00	0.00	177.49
311600 - Interest - STFIT NRD	140.84	0.00	0.00	140.84
Total Investment Income	320.50	0.00	0.00	320.50
Equipment Rent and Misc				
309100 - Sales - Trees	11,244.00	0.00	0.00	11,244.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	10.00	0.00	0.00	10.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309600 - Game & Park Permit Sales	36.50	0.00	0.00	36.50
310000 - Chemigation Permits	7,510.00	0.00	0.00	7,510.00
310200 - Czechland Camping Fees	3,318.66	0.00	0.00	3,318.66
310201 - Wanahoo Park Permits	13,344.00	0.00	0.00	13,344.00
310202 - Lake Wanahoo Camping	18,148.57	0.00	0.00	18,148.57
313000 - Miscellaneous Income	278.38	0.00	0.00	278.38
315000 - RWD Administrative Fees	363.73	0.00	0.00	363.73
316000 - Employee/Director Reimb	82.67	0.00	0.00	82.67
Total Equipment Rent and Misc	54,561.51	0.00	0.00	54,561.51
Total Income	72,714.39	2,968.37	6,596.87	82,279.63
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2021	Rural Water-Bruno Month Ending 05/31/2021	Rural Water-Colon Month Ending 05/31/2021	All Districts Month Ending 05/31/2021
Total Dues & Membership	2,413.34	0.00	0.00	2,413.34
Fees and Licenses				
410304 - NRD Union Bank Fees	63.32	0.00	0.00	63.32
Total Fees and Licenses	63.32	0.00	0.00	63.32
Insurance				
410501 - Insurance-Auto	912.42	0.00	0.00	912.42
410502 - Insurance-Errors & Omissions	444.58	0.00	0.00	444.58
410504 - Insurance-Liability	2,346.50	0.00	0.00	2,346.50
410505 - Insurance-Property	1,134.25	0.00	0.00	1,134.25
Total Insurance	4,837.75	0.00	0.00	4,837.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	108.95	108.95
Total Interest Expense	0.00	0.00	108.95	108.95
Legal Notices				
410701 - Legal Notices	113.76	0.00	0.00	113.76
Total Legal Notices	113.76	0.00	0.00	113.76
Maintenance Contracts				
410800 - Maintenance Contracts	313.07	0.00	0.00	313.07
Total Maintenance Contracts	313.07	0.00	0.00	313.07
Office Supply & Expense				
410902 - Office Supplies & Equip	596.93	0.00	0.00	596.93
410906 - Office Expense - Other	16.17	0.00	0.00	16.17
Total Office Supply & Expense	613.10	0.00	0.00	613.10
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411003 - Computer Repairs & Parts	192.56	0.00	0.00	192.56
411004 - Computer Software	758.76	0.00	0.00	758.76
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	834.59	0.00	0.00	834.59
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	2,586.91	0.00	0.00	2,586.91
Postage				
411200 - Postage	28.70	0.00	0.00	28.70
Total Postage	28.70	0.00	0.00	28.70
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	1,120.00	0.00	0.00	1,120.00
411311 - Washington Expense	3,800.00	0.00	0.00	3,800.00
Total Professional Services	11,470.00	0.00	0.00	11,470.00
Telephone Expense				
411601 - Telephone - Cellular	789.48	0.00	0.00	789.48
411602 - Local Phone & Internet	524.72	0.00	0.00	524.72
411605 - Director iPad Cell Service	20.95	0.00	0.00	20.95
Total Telephone Expense	1,335.15	0.00	0.00	1,335.15
Utilities				
411700 - Utilities Expense	473.54	0.00	0.00	473.54
Total Utilities	473.54	0.00	0.00	473.54
Total Administration Expenses	24,248.64	0.00	108.95	24,357.59
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	14.82	0.00	0.00	14.82
420106 - Miscellaneous Education Expense	3.23	0.00	0.00	3.23
420108 - Spring Conservation Sensation	507.48	0.00	0.00	507.48
420109 - Education Outreach	33.02	0.00	0.00	33.02
Total Education	558.55	0.00	0.00	558.55
Information				
420205 - Phrography, Cameras, Video	(28.06)	0.00	0.00	(28.06)
420208 - Miscellaneous	264.30	0.00	0.00	264.30
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	280.00	0.00	0.00	280.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	1,192.74	0.00	0.00	1,192.74
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2021	Rural Water-Bruno Month Ending 05/31/2021	Rural Water-Colon Month Ending 05/31/2021	All Districts Month Ending 05/31/2021
Total Scholarships and Grants	500.00	0.00	0.00	500.00
Total Information & Education Expenses	2,251.29	0.00	0.00	2,251.29
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	870.22	0.00	0.00	870.22
430102 - Auto & Truck R&M	172.01	0.00	0.00	172.01
Total Auto and Truck	1,042.23	0.00	0.00	1,042.23
Building Maintenance				
430201 - Bldg Maintenance	7.40	0.00	0.00	7.40
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	70.00	0.00	0.00	70.00
Total Building Maintenance	482.40	0.00	0.00	482.40
Operation and Maintenance				
430401 - Czechland & Homestead	579.68	0.00	0.00	579.68
430402 - Equipment Upkeep	105.16	0.00	0.00	105.16
430403 - Operation & Maintenance	125.92	0.00	0.00	125.92
430406 - Wanahoo Park Operation	7,571.54	0.00	0.00	7,571.54
430408 - Wanahoo Rec Mgmt	5,512.00	0.00	0.00	5,512.00
430409 - Lake Wanahoo Education Building	467.20	0.00	0.00	467.20
Total Operation and Maintenance	14,361.50	0.00	0.00	14,361.50
Project Repairs				
430504 - Rawhide Channel Maintenance	(39,958.61)	0.00	0.00	(39,958.61)
Total Project Repairs	(39,958.61)	0.00	0.00	(39,958.61)
Other				
430802 - Stock For Resale - Trees	1,468.75	0.00	0.00	1,468.75
430804 - O&M One-Call Services	1.02	0.00	0.00	1.02
Total Other	1,469.77	0.00	0.00	1,469.77
Total Operation & Maintenance	(22,602.71)	0.00	0.00	(22,602.71)
Personnel Expenses				
Employee Benefits				
440301 - Dental Insurance	1,766.16	0.00	0.00	1,766.16
440302 - Health Insurance	26,512.57	0.00	0.00	26,512.57
440303 - Retirement Benefit - 414H	4,729.88	0.00	0.00	4,729.88
440304 - Retirement Benefit - 457 Plan	778.13	0.00	0.00	778.13
440306 - Workmans Comp Benefit	3,492.84	0.00	0.00	3,492.84
440307 - Employee Benefits - Other	30.15	0.00	0.00	30.15
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	37,325.73	0.00	0.00	37,325.73
Payroll Taxes				
440401 - FICA - ER	5,412.24	0.00	0.00	5,412.24
440402 - Medicare - ER	1,265.77	0.00	0.00	1,265.77
Total Payroll Taxes	6,678.01	0.00	0.00	6,678.01
Personnel Expense				
440501 - Personnel Meeting Exp	130.66	0.00	0.00	130.66
440502 - Personnel Mileage Exp	25.76	0.00	0.00	25.76
440503 - Safety Committee	417.45	0.00	0.00	417.45
440504 - Personnel Uniform Exp	659.95	0.00	0.00	659.95
Total Personnel Expense	1,233.82	0.00	0.00	1,233.82
Salaries				
440601 - Salaries - Administration	17,444.52	0.00	0.00	17,444.52
440602 - Salaries - Clerical	1,767.84	0.00	0.00	1,767.84
440604 - Salaries - I & E	6,346.14	0.00	0.00	6,346.14
440605 - Salaries - Op & Maint	15,548.90	0.00	0.00	15,548.90
440606 - NRCS Support	10,054.32	0.00	0.00	10,054.32
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,868.61	0.00	0.00	27,868.61
440616 - Lake Wanahoo Park Op.	7,599.33	0.00	0.00	7,599.33
Total Salaries	94,599.40	0.00	0.00	94,599.40
Total Personnel Expenses	139,836.96	0.00	0.00	139,836.96
Projects Expenses				
Inter-Governmental				
450117 - Woodcliff Bank Stabilization	75,000.00	0.00	0.00	75,000.00
Total Inter-Governmental	75,000.00	0.00	0.00	75,000.00
Special Projects				

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**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2021	Rural Water-Bruno Month Ending 05/31/2021	Rural Water-Colon Month Ending 05/31/2021	All Districts Month Ending 05/31/2021
450305 - Special Projects-Other	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Total Projects Expenses	100,000.00	0.00	0.00	100,000.00
Water Expenses				
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33
Groundwater Programs				
460201 - Decommissioned Wells	1,000.00	0.00	0.00	1,000.00
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
Total Groundwater Programs	1,490.00	0.00	0.00	1,490.00
Regulatory				
460301 - Chemigation	35.74	0.00	0.00	35.74
Total Regulatory	35.74	0.00	0.00	35.74
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450206 - Emergency Terrace Repair	485.00	0.00	0.00	485.00
450803 - Shell Creek Watershed Plan 319	8,605.79	0.00	0.00	8,605.79
450807 - Wahoo Creek Phase II	756.00	0.00	0.00	756.00
Total Land Treatment	9,846.79	0.00	0.00	9,846.79
Total Water Expenses	14,989.19	0.00	0.00	14,989.19
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,955.63	715.83	2,671.46
570204 - Testing	0.00	30.00	30.00	60.00
570208 - Lpnnrd Adm. Fee	0.00	148.22	215.51	363.73
570210 - Health/Life/Vision/LTD - ER	0.00	182.44	273.68	456.12
570211 - Dental - ER	0.00	22.55	33.82	56.37
570212 - 414H ER Contributions	0.00	55.44	83.16	138.60
570215 - ER Social Security Tax	0.00	83.44	120.51	203.95
570216 - ER Medicare Tax	0.00	19.51	28.19	47.70
570217 - Salaries	0.00	502.32	828.29	1,330.61
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	8.01	4.02	12.03
570223 - Rural Water Gasoline	0.00	35.39	38.36	73.75
570308 - Colon Meter House Expense	0.00	0.00	102.77	102.77
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	3,060.07	4,731.83	7,791.90
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	2,700.00	0.00	0.00	2,700.00
Total Capital Expenditures - Small Items	2,700.00	0.00	0.00	2,700.00
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,230.88	707.85	1,477.81	41,416.54
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,230.88	707.85	1,481.98	41,420.71
Total Depreciation Expense	39,230.88	707.85	1,481.98	41,420.71
Total Expenses	300,654.25	3,767.92	6,322.76	310,744.93
Total Change in Net Position	\$ (227,939.86)	\$ (799.55)	\$ 274.11	\$ (228,465.30)

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 05/31/2021	Rural Water-Bruno Year To Date 05/31/2021	Rural Water-Colon Year To Date 05/31/2021	All Districts Year To Date 05/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	42,639.50	0.00	0.00	42,639.50
303207 - Shell Creek 319 Grant	230,290.24	0.00	0.00	230,290.24
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	84,761.02	0.00	0.00	84,761.02
303250 - Water Smart Grant	6,738.27	0.00	0.00	6,738.27
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	9,947.34	0.00	0.00	9,947.34
303961 - FEMA - Flood Funds	517,977.83	0.00	0.00	517,977.83
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 892,354.20	\$ 0.00	\$ 0.00	\$ 892,354.20
State Income				
301201 - Natural Resources WQ Fund	57,077.03	0.00	0.00	57,077.03
301303 - Sand Creek NRDF	6,979.02	0.00	0.00	6,979.02
301315 - WSF and EA Application	16,552.15	0.00	0.00	16,552.15
301320 - Water Department - NET	52,226.98	0.00	0.00	52,226.98
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
303211 - Shell Creek Phase II - Envir. Trust	78,187.49	0.00	0.00	78,187.49
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	0.00	0.00	46,356.49
304100 - Lake Wanahoo - Other	19,339.32	0.00	0.00	19,339.32
Total State Income	300,766.89	0.00	0.00	300,766.89
Local Income				
304105 - Education Building Rent	12,520.00	0.00	0.00	12,520.00
304110 - Hazard Mitigation - Local	3,101.65	0.00	0.00	3,101.65
304112 - Dirt Sales - Wanahoo	16,296.92	0.00	0.00	16,296.92
304400 - Flow Meter Maint. Reimb.	821.00	0.00	0.00	821.00
Total Local Income	32,739.57	0.00	0.00	32,739.57
Rural Water Income				
304240 - Water Sales	0.00	36,378.52	45,580.81	81,959.33
304295 - Colon Sewer Fees	0.00	0.00	24,480.00	24,480.00
304261 - Other Revenue	0.00	10,369.72	1,910.75	12,280.47
Total Rural Water Income	0.00	46,748.24	71,971.56	118,719.80
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,044.05	0.00	0.00	103,044.05
305200 - General Fund Property Taxes-Butler	374,700.78	0.00	0.00	374,700.78
305300 - General Fund Property Taxes-Colfax	312,524.57	0.00	0.00	312,524.57
305400 - General Fund Property Taxes-Dodge	1,068,775.13	0.00	0.00	1,068,775.13
305500 - General Fund Property Taxes-Madison	48,072.83	0.00	0.00	48,072.83
305600 - General Fund Property Taxes-Platte	427,887.53	0.00	0.00	427,887.53
305700 - General Fund Property Taxes-Saunders	1,141,434.72	0.00	0.00	1,141,434.72
Total Property Tax Income	3,476,439.61	0.00	0.00	3,476,439.61
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	63.47	0.00	0.00	63.47
311450 - Interest Income-Elkhorn IPA	961.86	0.00	0.00	961.86
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	2,451.45	0.00	0.00	2,451.45
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.85	2.85
Total Investment Income	3,477.47	0.00	2.85	3,480.32
Equipment Rent and Misc				
309100 - Sales - Trees	11,719.00	0.00	0.00	11,719.00
309350 - Sales - Well Permits	1,650.00	0.00	0.00	1,650.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,175.00	0.00	0.00	2,175.00
309500 - Equipment Rent	6,080.51	0.00	0.00	6,080.51
309600 - Game & Park Permit Sales	241.50	0.00	0.00	241.50
310000 - Chemigation Permits	18,992.00	0.00	0.00	18,992.00
310100 - Check Valve Sales	88.36	0.00	0.00	88.36
310200 - Czechland Camping Fees	13,051.46	0.00	0.00	13,051.46
310201 - Wanahoo Park Permits	97,146.96	0.00	0.00	97,146.96

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**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 05/31/2021	Rural Water-Bruno Year To Date 05/31/2021	Rural Water-Colon Year To Date 05/31/2021	All Districts Year To Date 05/31/2021
310202 - Lake Wanahoo Camping	109,831.53	0.00	0.00	109,831.53
313000 - Miscellaneous Income	13,824.44	0.00	0.00	13,824.44
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	4,094.28	0.00	0.00	4,094.28
316000 - Employee/Director Reimb	629.63	0.00	0.00	629.63
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	0.00	6,500.00
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
318500 - Change in COE Revenue	(110,004.16)	0.00	0.00	(110,004.16)
Total Equipment Rent and Misc	192,927.17	0.00	0.00	192,927.17
Total Income	4,898,704.91	46,748.24	71,974.41	5,017,427.56
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	637.50	0.00	0.00	637.50
Total Bonds	637.50	0.00	0.00	637.50
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	0.00	0.00	370.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	26,455.42	0.00	0.00	26,455.42
410204 - Dues - NWRA	1,960.00	0.00	0.00	1,960.00
410205 - Dues & Membership - Other	1,673.85	0.00	0.00	1,673.85
Total Dues & Membership	32,235.27	0.00	0.00	32,235.27
Fees and Licenses				
410302 - NRD Fees And Licenses	23,205.72	0.00	0.00	23,205.72
410304 - NRD Union Bank Fees	441.43	0.00	0.00	441.43
Total Fees and Licenses	23,647.15	0.00	0.00	23,647.15
Insurance				
410501 - Insurance-Auto	9,773.19	0.00	0.00	9,773.19
410502 - Insurance-Errors & Omissions	4,791.26	0.00	0.00	4,791.26
410504 - Insurance-Liability	25,051.42	0.00	0.00	25,051.42
410505 - Insurance-Property	11,847.65	0.00	0.00	11,847.65
Total Insurance	51,463.52	0.00	0.00	51,463.52
Interest Expense				
410600 - Interest Expense	1.16	0.00	1,193.01	1,194.17
Total Interest Expense	1.16	0.00	1,193.01	1,194.17
Legal Notices				
410701 - Legal Notices	1,295.71	0.00	0.00	1,295.71
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	1,300.71	0.00	0.00	1,300.71
Maintenance Contracts				
410800 - Maintenance Contracts	3,349.40	0.00	0.00	3,349.40
Total Maintenance Contracts	3,349.40	0.00	0.00	3,349.40
Office Supply & Expense				
410901 - Copier Supplies	390.48	0.00	0.00	390.48
410902 - Office Supplies & Equip	2,662.64	0.00	0.00	2,662.64
410903 - Franklin Supplies	72.95	0.00	0.00	72.95
410904 - Letterhead, Envelopes & Forms	16.13	0.00	0.00	16.13
410905 - Reference Books	436.80	0.00	0.00	436.80
410906 - Office Expense - Other	1,247.15	0.00	0.00	1,247.15
Total Office Supply & Expense	4,826.15	0.00	0.00	4,826.15
Computer Supply & Expense				
411002 - Computer Consultant	4,125.00	0.00	0.00	4,125.00
411003 - Computer Repairs & Parts	1,056.42	0.00	0.00	1,056.42
411004 - Computer Software	9,027.53	0.00	0.00	9,027.53
411006 - Email	1,386.00	0.00	0.00	1,386.00
411011 - Computers & Equipment	4,639.42	0.00	0.00	4,639.42
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	20,534.37	0.00	0.00	20,534.37
Postage				
411200 - Postage	4,202.50	0.00	0.00	4,202.50
Total Postage	4,202.50	0.00	0.00	4,202.50
Professional Services				
411301 - Prof Serv-Accounting	72,050.00	0.00	0.00	72,050.00
411302 - Prof Serv-Annual Audit	9,500.00	0.00	0.00	9,500.00

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	Natural Resources District Year To Date 05/31/2021	Rural Water-Bruno Year To Date 05/31/2021	Rural Water-Colon Year To Date 05/31/2021	All Districts Year To Date 05/31/2021
411304 - Prof Serv-Legal - General	6,840.00	0.00	0.00	6,840.00
411311 - Washington Expense	20,800.00	0.00	0.00	20,800.00
Total Professional Services	109,190.00	0.00	0.00	109,190.00
Rent Expense				
411400 - Rent Expense	1,332.88	0.00	0.00	1,332.88
Total Rent Expense	1,332.88	0.00	0.00	1,332.88
Telephone Expense				
411601 - Telephone - Cellular	8,709.06	0.00	0.00	8,709.06
411602 - Local Phone & Internet	5,900.02	0.00	0.00	5,900.02
411605 - Director iPad Cell Service	877.15	0.00	0.00	877.15
Total Telephone Expense	15,486.23	0.00	0.00	15,486.23
Utilities				
411700 - Utilities Expense	7,734.81	0.00	0.00	7,734.81
Total Utilities	7,734.81	0.00	0.00	7,734.81
Total Administration Expenses	275,941.65	0.00	1,193.01	277,134.66
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	0.00	0.00	566.29
420104 - Outdoor Classrooms	215.50	0.00	0.00	215.50
420106 - Miscellaneous Education Expense	27.20	0.00	0.00	27.20
420108 - Spring Conservation Sensation	2,434.31	0.00	0.00	2,434.31
420109 - Education Outreach	1,821.69	0.00	0.00	1,821.69
Total Education	5,064.99	0.00	0.00	5,064.99
Information				
420201 - Annual Report/Viaduct	8,704.58	0.00	0.00	8,704.58
420205 - Phrography, Cameras, Video	291.15	0.00	0.00	291.15
420208 - Miscellaneous	1,840.67	0.00	0.00	1,840.67
420209 - Ktic Ad	2,171.00	0.00	0.00	2,171.00
420211 - E-Ads	1,735.00	0.00	0.00	1,735.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
Total Information	21,282.40	0.00	0.00	21,282.40
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
Total Scholarships and Grants	500.00	0.00	0.00	500.00
Other				
420401 - Art Supplies	19.68	0.00	0.00	19.68
420402 - Cooperative Projects/Donations	250.00	0.00	0.00	250.00
420404 - Promotional Materials	171.81	0.00	0.00	171.81
420405 - Recognition Banquet & Awards	273.90	0.00	0.00	273.90
Total Other	715.39	0.00	0.00	715.39
Total Information & Education Expenses	27,562.78	0.00	0.00	27,562.78
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,583.64	0.00	0.00	10,583.64
430102 - Auto & Truck R&M	9,381.08	0.00	0.00	9,381.08
Total Auto and Truck	19,964.72	0.00	0.00	19,964.72
Building Maintenance				
430201 - Bldg Maintenance	2,270.44	0.00	0.00	2,270.44
430202 - Office Cleaning	4,320.00	0.00	0.00	4,320.00
430203 - Garbage Maintenance	710.00	0.00	0.00	710.00
Total Building Maintenance	7,300.44	0.00	0.00	7,300.44
Community Forestry Program				
430300 - Community Forestry	512.65	0.00	0.00	512.65
Total Community Forestry Program	512.65	0.00	0.00	512.65
Operation and Maintenance				
430401 - Czechland & Homestead	5,272.16	0.00	0.00	5,272.16
430402 - Equipment Upkeep	10,420.56	0.00	0.00	10,420.56
430403 - Operation & Maintenance	1,487.83	0.00	0.00	1,487.83
430404 - Tree Supplies	139.47	0.00	0.00	139.47
430406 - Wanahoo Park Operation	91,592.76	0.00	0.00	91,592.76
430407 - Monitoring Wanahoo Dam	17,552.22	0.00	0.00	17,552.22
430408 - Wanahoo Rec Mgmt	52,421.50	0.00	0.00	52,421.50
430409 - Lake Wanahoo Education Building	9,905.81	0.00	0.00	9,905.81

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**Lower Platte North NRD
Statements of Activities
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Total Operation and Maintenance	188,792.31	0.00	0.00	188,792.31
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	0.00	0.00	4,170.00
Total Steam Bank Stabilization	4,170.00	0.00	0.00	4,170.00
Other				
430801 - NRCS Flags	1,873.29	0.00	0.00	1,873.29
430802 - Stock For Resale - Trees	2,315.49	0.00	0.00	2,315.49
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	35.94	0.00	0.00	35.94
Total Other	34,224.72	0.00	0.00	34,224.72
Total Operation & Maintenance	254,964.84	0.00	0.00	254,964.84
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	834.78	0.00	0.00	834.78
440102 - Director Mileage Expense	5,884.79	0.00	0.00	5,884.79
440104 - Computer Stipend	1,590.00	0.00	0.00	1,590.00
Total Director Expense	8,309.57	0.00	0.00	8,309.57
Director Per Diem				
440200 - Director Per Diem	22,035.00	0.00	0.00	22,035.00
Total Director Per Diem	22,035.00	0.00	0.00	22,035.00
Employee Benefits				
440301 - Dental Insurance	18,811.50	0.00	0.00	18,811.50
440302 - Health Insurance	278,144.04	0.00	0.00	278,144.04
440303 - Retirement Benefit - 414H	56,698.13	0.00	0.00	56,698.13
440304 - Retirement Benefit - 457 Plan	1,936.26	0.00	0.00	1,936.26
440306 - Workmans Comp Benefit	16,213.14	0.00	0.00	16,213.14
440307 - Employee Benefits - Other	915.62	0.00	0.00	915.62
440309 - Flexible Spending Fee	177.50	0.00	0.00	177.50
Total Employee Benefits	372,896.19	0.00	0.00	372,896.19
Payroll Taxes				
440401 - FICA - ER	62,420.11	0.00	0.00	62,420.11
440402 - Medicare - ER	14,598.38	0.00	0.00	14,598.38
Total Payroll Taxes	77,018.49	0.00	0.00	77,018.49
Personnel Expense				
440501 - Personnel Meeting Exp	1,815.74	0.00	0.00	1,815.74
440502 - Personnel Mileage Exp	633.55	0.00	0.00	633.55
440503 - Safety Committee	767.24	0.00	0.00	767.24
440504 - Personnel Uniform Exp	2,097.04	0.00	0.00	2,097.04
Total Personnel Expense	5,313.57	0.00	0.00	5,313.57
Salaries				
440601 - Salaries - Administration	203,474.65	0.00	0.00	203,474.65
440602 - Salaries - Clerical	20,764.49	0.00	0.00	20,764.49
440603 - Employee Recognition Program	200.00	0.00	0.00	200.00
440604 - Salaries - I & E	55,949.03	0.00	0.00	55,949.03
440605 - Salaries - Op & Maint	152,678.81	0.00	0.00	152,678.81
440606 - NRCS Support	121,666.02	0.00	0.00	121,666.02
440607 - Salaries - Projects	93,126.73	0.00	0.00	93,126.73
440608 - Salaries - Water	316,255.65	0.00	0.00	316,255.65
440616 - Lake Wanhoo Park Op.	64,623.99	0.00	0.00	64,623.99
Total Salaries	1,028,739.37	0.00	0.00	1,028,739.37
Total Personnel Expenses	1,514,312.19	0.00	0.00	1,514,312.19
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	33,208.10	0.00	0.00	33,208.10
450117 - Woodcliff Bank Stabilization	75,000.00	0.00	0.00	75,000.00
450123 - Hazard Mitigation Update	13,413.88	0.00	0.00	13,413.88
Total Inter-Governmental	121,621.98	0.00	0.00	121,621.98
Special Projects				
450305 - Special Projects-Other	29,705.98	0.00	0.00	29,705.98
Total Special Projects	29,705.98	0.00	0.00	29,705.98
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,613.00	0.00	0.00	2,613.00
Total Wanhoo	2,613.00	0.00	0.00	2,613.00
Platte River Corridor Alliance				

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**Lower Platte North NRD
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411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	160,502.96	0.00	0.00	160,502.96
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	0.00	0.00	5,169.30
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460103 - GWMP - Nitrogen Classes	475.00	0.00	0.00	475.00
460110 - Basin Wide Water Plan	9,166.63	0.00	0.00	9,166.63
460111 - Flow Meter Maintenance	17,563.00	0.00	0.00	17,563.00
Total Groundwater Management Plan	32,399.56	0.00	0.00	32,399.56
Groundwater Programs				
460201 - Decommissioned Wells	10,996.17	0.00	0.00	10,996.17
460203 - GW Levels	74.33	0.00	0.00	74.33
460204 - GW Quality Program	4,316.52	0.00	0.00	4,316.52
460206 - Monitoring Wells	3,058.50	0.00	0.00	3,058.50
460209 - Groundwater Programs Other	4,535.00	0.00	0.00	4,535.00
460212 - GW Monitoring Equip SQS#2	428.29	0.00	0.00	428.29
Total Groundwater Programs	23,408.81	0.00	0.00	23,408.81
Regulatory				
460301 - Chemigation	162.26	0.00	0.00	162.26
Total Regulatory	162.26	0.00	0.00	162.26
Surface Water Programs				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
Total Surface Water Programs	17,090.00	0.00	0.00	17,090.00
Special Projects				
460504 - ENWRA	30,616.64	0.00	0.00	30,616.64
460520 - NET Grant	63,014.48	0.00	0.00	63,014.48
Total Special Projects	93,631.12	0.00	0.00	93,631.12
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450206 - Emergency Terrace Repair	485.00	0.00	0.00	485.00
450207 - Nswcp Supplement	13,745.81	0.00	0.00	13,745.81
450803 - Shell Creek Watershed Plan 319	289,233.13	0.00	0.00	289,233.13
450805 - Shell Creek Phase I (New)	3,165.50	0.00	0.00	3,165.50
450807 - Wahoo Creek Phase II	89,495.99	0.00	0.00	89,495.99
Total Land Treatment	420,173.84	0.00	0.00	420,173.84
Total Water Expenses	586,865.59	0.00	0.00	586,865.59
Rural Water District Expenses				
570201 - Water Purchase	0.00	21,349.31	9,075.50	30,424.81
570204 - Testing	0.00	355.00	471.00	826.00
570206 - Repair	0.00	0.00	3,992.43	3,992.43
570207 - Other Expenses	0.00	11,762.23	876.49	12,638.72
570208 - Lpnrd Adm. Fee	0.00	1,801.95	2,292.33	4,094.28
570210 - Health/Life/Vision/LTD - ER	0.00	2,192.72	3,289.27	5,481.99
570211 - Dental - ER	0.00	248.05	372.02	620.07
570212 - 414H ER Contributions	0.00	664.59	996.88	1,661.47
570215 - ER Social Security Tax	0.00	961.05	1,326.05	2,287.10
570216 - ER Medicare Tax	0.00	224.77	310.17	534.94
570217 - Salaries	0.00	6,283.66	11,291.67	17,575.33
570219 - Fees And Licenses	0.00	188.32	282.59	470.91
570220 - Rural Water One-Call	0.00	26.59	44.72	71.31
570223 - Rural Water Gasoline	0.00	479.50	358.22	837.72
570224 - Rural Water Personnel Meeting	0.00	323.75	485.63	809.38
570231 - Rural Water Equipment Upkeep	0.00	1,312.98	1,969.49	3,282.47
570308 - Colon Meter House Expense	0.00	0.00	1,077.49	1,077.49
570309 - Colon Sewer Collections	0.00	0.00	24,480.00	24,480.00
Total Rural Water District Expenses	0.00	48,174.47	62,991.95	111,166.42
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	6,968.56	0.00	0.00	6,968.56
Total Capital Expenditures - Small Items	6,968.56	0.00	0.00	6,968.56
Depreciation Expense				
Depreciation				

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908000 - Depreciation Expense	431,539.72	7,786.35	16,255.91	455,581.98
908350 - Amortization Expense - Colon	0.00	0.00	45.87	45.87
Total Depreciation	431,539.72	7,786.35	16,301.78	455,627.85
Total Depreciation Expense	431,539.72	7,786.35	16,301.78	455,627.85
Total Expenses	3,258,658.29	55,960.82	80,486.74	3,395,105.85
Total Change in Net Position	\$ 1,640,046.62	\$ (9,212.58)	\$ (8,512.33)	\$ 1,622,321.71

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Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget

	Year To Date May 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	42,639.50	70,000.00	(27,360.50)	60.91 %
303207 - Shell Creek 319 Grant	230,290.24	260,000.00	(29,709.76)	88.57 %
303225 - Wahoo Creek WS PL566	84,761.02	500,000.00	(415,238.98)	16.95 %
303250 - Water Smart Grant	6,738.27	52,500.00	(45,761.73)	12.83 %
303960 - Hazard Mitigation - Federal	9,947.34	18,400.00	(8,452.66)	54.06 %
303961 - FEMA - Flood Funds	517,977.83	312,619.00	205,358.83	165.69 %
303965 - Federal Wanahoo - Stilling	0.00	1,209,595.00	(1,209,595.00)	0.00 %
Total Federal Income	892,354.20	2,423,114.00	(1,530,759.80)	36.83 %
State Income				
301201 - Natural Resources WQ Fund	57,077.03	45,000.00	12,077.03	126.84 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301303 - Sand Creek NRDF	6,979.02	220,000.00	(213,020.98)	3.17 %
301315 - WSF and EA Application	16,552.15	224,000.00	(207,447.85)	7.39 %
301320 - Water Department - NET	52,226.98	66,000.00	(13,773.02)	79.13 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
303211 - Shell Creek Phase II - Envir. Trust	78,187.49	90,000.00	(11,812.51)	86.87 %
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	70,000.00	(23,643.51)	66.22 %
304100 - Lake Wanahoo - Other	19,339.32	55,000.00	(35,660.68)	35.16 %
Total State Income	300,766.89	804,320.00	(503,553.11)	37.39 %
Local Income				
304105 - Education Building Rent	12,520.00	13,000.00	(480.00)	96.31 %
304110 - Hazard Mitigation - Local	3,101.65	6,600.00	(3,498.35)	46.99 %
304112 - Dirt Sales - Wanahoo	16,296.92	21,000.00	(4,703.08)	77.60 %
304400 - Flow Meter Maint. Reimb.	821.00	1,000.00	(179.00)	82.10 %
304500 - JWMAB	0.00	32,750.00	(32,750.00)	0.00 %
Total Local Income	32,739.57	74,350.00	(41,610.43)	44.03 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,044.05	110,000.00	(6,955.95)	93.68 %
305200 - General Fund Property Taxes-Butler	374,700.78	388,000.00	(13,299.22)	96.57 %
305300 - General Fund Property Taxes-Colfax	312,524.57	321,000.00	(8,475.43)	97.36 %
305400 - General Fund Property Taxes-Dodge	1,068,775.13	975,000.00	93,775.13	109.62 %
305500 - General Fund Property Taxes-Madison	48,072.83	50,000.00	(1,927.17)	96.15 %
305600 - General Fund Property Taxes-Platte	427,887.53	452,000.00	(24,112.47)	94.67 %
305700 - General Fund Property Taxes-Saunders	1,141,434.72	1,162,000.00	(20,565.28)	98.23 %
Total Property Tax Income	3,476,439.61	3,458,000.00	18,439.61	100.53 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	63.47	1,200.00	(1,136.53)	5.29 %
311450 - Interest Income-Elkhorn IPA	961.86	1,000.00	(38.14)	96.19 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	2,451.45	12,000.00	(9,548.55)	20.43 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
Total Investment Income	3,477.47	15,331.00	(11,853.53)	22.68 %
Equipment Rent and Misc				
309100 - Sales - Trees	11,719.00	12,500.00	(781.00)	93.75 %
309350 - Sales - Well Permits	1,650.00	2,100.00	(450.00)	78.57 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,175.00	1,125.00	1,050.00	193.33 %
309500 - Equipment Rent	6,080.51	5,000.00	1,080.51	121.61 %
309600 - Game & Park Permit Sales	241.50	500.00	(258.50)	48.30 %
310000 - Chemigation Permits	18,992.00	25,000.00	(6,008.00)	75.97 %
310100 - Check Valve Sales	88.36	500.00	(411.64)	17.67 %
310200 - Czechland Camping Fees	13,051.46	12,000.00	1,051.46	108.76 %
310201 - Wanahoo Park Permits	97,146.96	110,000.00	(12,853.04)	88.32 %
310202 - Lake Wanahoo Camping	109,831.53	110,000.00	(168.47)	99.85 %
310300 - Lake Wanahoo Rec Operation	0.00	5,000.00	(5,000.00)	0.00 %
312000 - Salaries-Other NRD	0.00	80,000.00	(80,000.00)	0.00 %
313000 - Miscellaneous Income	13,824.44	20,000.00	(6,175.56)	69.12 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %

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315000 - RWD Administrative Fees	4,094.28	3,600.00	494.28	113.73 %
316000 - Employee/Director Reimb	629.63	1,500.00	(870.37)	41.98 %
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	6,500.00	0.00 %
318000 - Special Project Income	(265.00)	795.00	(1,060.00)	(33.33) %
318500 - Change in COE Revenue	(110,004.16)	0.00	(110,004.16)	0.00 %
319000 - Families First Relief Credits	0.00	1,185.00	(1,185.00)	0.00 %
Total Equipment Rent and Misc	192,927.17	394,305.00	(201,377.83)	48.93 %
Total Income	4,898,704.91	7,169,420.00	(2,270,715.09)	68.33 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	637.50	0.00	637.50	0.00 %
Total Bonds	637.50	0.00	637.50	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	450.00	(80.00)	82.22 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	26,455.42	28,960.00	(2,504.58)	91.35 %
410204 - Dues - NWRA	1,960.00	1,950.00	10.00	100.51 %
410205 - Dues & Membership - Other	1,673.85	3,200.00	(1,526.15)	52.31 %
Total Dues & Membership	32,235.27	36,336.00	(4,100.73)	88.71 %
Fees and Licenses				
410302 - NRD Fees And Licenses	23,205.72	10,000.00	13,205.72	232.06 %
410304 - NRD Union Bank Fees	441.43	600.00	(158.57)	73.57 %
Total Fees and Licenses	23,647.15	10,600.00	13,047.15	223.09 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	9,773.19	10,046.00	(272.81)	97.28 %
410502 - Insurance-Errors & Omissions	4,791.26	5,335.00	(543.74)	89.81 %
410504 - Insurance-Liability	25,051.42	28,158.00	(3,106.58)	88.97 %
410505 - Insurance-Property	11,847.65	13,610.00	(1,762.35)	87.05 %
Total Insurance	51,463.52	57,149.00	(5,685.48)	90.05 %
Interest Expense				
410600 - Interest Expense	1.16	0.00	1.16	0.00 %
Total Interest Expense	1.16	0.00	1.16	0.00 %
Legal Notices				
410701 - Legal Notices	1,295.71	5,000.00	(3,704.29)	25.91 %
410702 - Other Notices and Advertising	5.00	0.00	5.00	0.00 %
Total Legal Notices	1,300.71	5,000.00	(3,699.29)	26.01 %
Maintenance Contracts				
410800 - Maintenance Contracts	3,349.40	7,500.00	(4,150.60)	44.66 %
Total Maintenance Contracts	3,349.40	7,500.00	(4,150.60)	44.66 %
Office Supply & Expense				
410901 - Copier Supplies	390.48	750.00	(359.52)	52.06 %
410902 - Office Supplies & Equip	2,662.64	3,500.00	(837.36)	76.08 %
410903 - Franklin Supplies	72.95	600.00	(527.05)	12.16 %
410904 - Letterhead, Envelopes & Forms	16.13	3,000.00	(2,983.87)	0.54 %
410905 - Reference Books	436.80	1,500.00	(1,063.20)	29.12 %
410906 - Office Expense - Other	1,247.15	3,000.00	(1,752.85)	41.57 %
Total Office Supply & Expense	4,826.15	12,350.00	(7,523.85)	39.08 %
Computer Supply & Expense				
411002 - Computer Consultant	4,125.00	5,000.00	(875.00)	82.50 %
411003 - Computer Repairs & Parts	1,056.42	1,500.00	(443.58)	70.43 %
411004 - Computer Software	9,027.53	7,000.00	2,027.53	128.96 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,386.00	1,500.00	(114.00)	92.40 %
411011 - Computers & Equipment	4,639.42	11,000.00	(6,360.58)	42.18 %
411012 - Website Design & Hosting	300.00	400.00	(100.00)	75.00 %
Total Computer Supply & Expense	20,534.37	26,500.00	(5,965.63)	77.49 %
Postage				
411200 - Postage	4,202.50	4,000.00	202.50	105.06 %
Total Postage	4,202.50	4,000.00	202.50	105.06 %
Professional Services				

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411301 - Prof Serv-Accounting	72,050.00	85,000.00	(12,950.00)	84.76 %
411302 - Prof Serv-Annual Audit	9,500.00	9,500.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	6,840.00	15,000.00	(8,160.00)	45.60 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	20,800.00	22,800.00	(2,000.00)	91.23 %
Total Professional Services	109,190.00	138,300.00	(29,110.00)	78.95 %
Rent Expense				
411400 - Rent Expense	1,332.88	1,500.00	(167.12)	88.86 %
Total Rent Expense	1,332.88	1,500.00	(167.12)	88.86 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	8,709.06	9,000.00	(290.94)	96.77 %
411602 - Local Phone & Internet	5,900.02	6,000.00	(99.98)	98.33 %
411605 - Director iPad Cell Service	877.15	2,000.00	(1,122.85)	43.86 %
Total Telephone Expense	15,486.23	17,000.00	(1,513.77)	91.10 %
Utilities				
411700 - Utilities Expense	7,734.81	8,500.00	(765.19)	91.00 %
Total Utilities	7,734.81	8,500.00	(765.19)	91.00 %
Total Administration Expenses	275,941.65	327,735.00	(51,793.35)	84.20 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	1,000.00	(433.71)	56.63 %
420104 - Outdoor Classrooms	215.50	2,500.00	(2,284.50)	8.62 %
420106 - Miscellaneous Education Expense	27.20	500.00	(472.80)	5.44 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	2,434.31	4,500.00	(2,065.69)	54.10 %
420109 - Education Outreach	1,821.69	2,500.00	(678.31)	72.87 %
Total Education	5,064.99	11,500.00	(6,435.01)	44.04 %
Information				
420201 - Annual Report/Viaduct	8,704.58	12,000.00	(3,295.42)	72.54 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	3,000.00	(3,000.00)	0.00 %
420205 - Phrography, Cameras, Video	291.15	3,500.00	(3,208.85)	8.32 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	1,840.67	500.00	1,340.67	368.13 %
420209 - Ktic Ad	2,171.00	2,500.00	(329.00)	86.84 %
420211 - E-Ads	1,735.00	1,700.00	35.00	102.06 %
420212 - TV Promotion	475.00	3,000.00	(2,525.00)	15.83 %
420213 - Promotion Videos	6,065.00	6,065.00	0.00	100.00 %
Total Information	21,282.40	33,015.00	(11,732.60)	64.46 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	500.00	2,500.00	(2,000.00)	20.00 %
Total Scholarships and Grants	500.00	3,000.00	(2,500.00)	16.67 %
Other				
420401 - Art Supplies	19.68	250.00	(230.32)	7.87 %
420402 - Cooperative Projects/Donations	250.00	500.00	(250.00)	50.00 %
420404 - Promotional Materials	171.81	4,000.00	(3,828.19)	4.30 %
420405 - Recognition Banquet & Awards	273.90	1,500.00	(1,226.10)	18.26 %
420407 - Cooperative Partnerships	0.00	4,300.00	(4,300.00)	0.00 %
Total Other	715.39	10,550.00	(9,834.61)	6.78 %
Total Information & Education Expenses	27,562.78	58,065.00	(30,502.22)	47.47 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,583.64	15,000.00	(4,416.36)	70.56 %
430102 - Auto & Truck R&M	9,381.08	7,000.00	2,381.08	134.02 %
Total Auto and Truck	19,964.72	22,000.00	(2,035.28)	90.75 %
Building Maintenance				
430201 - Bldg Maintenance	2,270.44	3,500.00	(1,229.56)	64.87 %
430202 - Office Cleaning	4,320.00	5,000.00	(680.00)	86.40 %

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430203 - Garbage Maintenance	710.00	700.00	10.00	101.43 %
Total Building Maintenance	7,300.44	9,200.00	(1,899.56)	79.35 %
Community Forestry Program				
430300 - Community Forestry	512.65	2,000.00	(1,487.35)	25.63 %
Total Community Forestry Program	512.65	2,000.00	(1,487.35)	25.63 %
Operation and Maintenance				
430401 - Czechland & Homestead	5,272.16	8,000.00	(2,727.84)	65.90 %
430402 - Equipment Upkeep	10,420.56	14,000.00	(3,579.44)	74.43 %
430403 - Operation & Maintenance	1,487.83	75,000.00	(73,512.17)	1.98 %
430404 - Tree Supplies	139.47	250.00	(110.53)	55.79 %
430406 - Wanahoo Park Operation	91,592.76	100,000.00	(8,407.24)	91.59 %
430407 - Monitoring Wanahoo Dam	17,552.22	8,000.00	9,552.22	219.40 %
430408 - Wanahoo Rec Mgmt	52,421.50	51,800.00	621.50	101.20 %
430409 - Lake Wanahoo Education Building	9,905.81	12,000.00	(2,094.19)	82.55 %
Total Operation and Maintenance	188,792.31	269,050.00	(80,257.69)	70.17 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	75,000.00	(70,830.00)	5.56 %
Total Steam Bank Stabilization	4,170.00	85,000.00	(80,830.00)	4.91 %
Wildlife Habitat Programs				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	0.00	3,820.00	(3,820.00)	0.00 %
Other				
430801 - NRCS Flags	1,873.29	1,000.00	873.29	187.33 %
430802 - Stock For Resale - Trees	2,315.49	8,000.00	(5,684.51)	28.94 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	35.94	50.00	(14.06)	71.88 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
Total Other	34,224.72	49,050.00	(14,825.28)	69.78 %
Total Operation & Maintenance	254,964.84	443,120.00	(188,155.16)	57.54 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	834.78	18,000.00	(17,165.22)	4.64 %
440102 - Director Mileage Expense	5,884.79	15,000.00	(9,115.21)	39.23 %
440104 - Computer Stipend	1,590.00	1,500.00	90.00	106.00 %
Total Director Expense	8,309.57	34,500.00	(26,190.43)	24.09 %
Director Per Diem				
440200 - Director Per Diem	22,035.00	35,000.00	(12,965.00)	62.96 %
Total Director Per Diem	22,035.00	35,000.00	(12,965.00)	62.96 %
Employee Benefits				
440301 - Dental Insurance	18,811.50	21,500.00	(2,688.50)	87.50 %
440302 - Health Insurance	278,144.04	303,345.00	(25,200.96)	91.69 %
440303 - Retirement Benefit - 414H	56,698.13	62,000.00	(5,301.87)	91.45 %
440304 - Retirement Benefit - 457 Plan	1,936.26	6,200.00	(4,263.74)	31.23 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	16,213.14	22,900.00	(6,686.86)	70.80 %
440307 - Employee Benefits - Other	915.62	2,500.00	(1,584.38)	36.62 %
440309 - Flexible Spending Fee	177.50	300.00	(122.50)	59.17 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	372,896.19	426,745.00	(53,848.81)	87.38 %
Payroll Taxes				
440401 - FICA - ER	62,420.11	75,000.00	(12,579.89)	83.23 %
440402 - Medicare - ER	14,598.38	18,000.00	(3,401.62)	81.10 %
Total Payroll Taxes	77,018.49	93,000.00	(15,981.51)	82.82 %
Personnel Expense				
440501 - Personnel Meeting Exp	1,815.74	25,000.00	(23,184.26)	7.26 %
440502 - Personnel Mileage Exp	633.55	3,500.00	(2,866.45)	18.10 %
440503 - Safety Committee	767.24	1,500.00	(732.76)	51.15 %
440504 - Personnel Uniform Exp	2,097.04	2,000.00	97.04	104.85 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %

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Total Personnel Expense	5,313.57	34,800.00	(29,486.43)	15.27 %
Salaries				
440601 - Salaries - Administration	203,474.65	224,378.00	(20,903.35)	90.68 %
440602 - Salaries - Clerical	20,764.49	22,982.00	(2,217.51)	90.35 %
440603 - Employee Recognition Program	200.00	1,300.00	(1,100.00)	15.38 %
440604 - Salaries - I & E	55,949.03	81,500.00	(25,550.97)	68.65 %
440605 - Salaries - Op & Maint	152,678.81	179,521.00	(26,842.19)	85.05 %
440606 - NRCS Support	121,666.02	196,627.00	(74,960.98)	61.88 %
440607 - Salaries - Projects	93,126.73	103,607.00	(10,480.27)	89.88 %
440608 - Salaries - Water	316,255.65	348,206.00	(31,950.35)	90.82 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanahoo Park Op.	64,623.99	80,000.00	(15,376.01)	80.78 %
Total Salaries	1,028,739.37	1,268,151.00	(239,411.63)	81.12 %
Total Personnel Expenses	1,514,312.19	1,892,196.00	(377,883.81)	80.03 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450114 - Trails	0.00	5,000.00	(5,000.00)	0.00 %
450115 - Dike & Drainage Assistance	33,208.10	65,000.00	(31,791.90)	51.09 %
450117 - Woodcliff Bank Stabilization	75,000.00	75,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	0.00	177,000.00	(177,000.00)	0.00 %
450123 - Hazard Mitigation Update	13,413.88	28,700.00	(15,286.12)	46.74 %
Total Inter-Governmental	121,621.98	450,700.00	(329,078.02)	26.99 %
Special Projects				
450305 - Special Projects-Other	29,705.98	6,500.00	23,205.98	457.02 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	29,705.98	8,500.00	21,205.98	349.48 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	2,613.00	10,000.00	(7,387.00)	26.13 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	2,613.00	45,000.00	(42,387.00)	5.81 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,562.00	6,562.00	0.00	100.00 %
Total Projects Expenses	160,502.96	510,762.00	(350,259.04)	31.42 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	10,000.00	(4,830.70)	51.69 %
460102 - GWMP - Information & Education	25.63	500.00	(474.37)	5.13 %
460103 - GWMP - Nitrogen Classes	475.00	2,000.00	(1,525.00)	23.75 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	9,166.63	10,000.00	(833.37)	91.67 %
460111 - Flow Meter Maintenance	17,563.00	12,500.00	5,063.00	140.50 %
Total Groundwater Management Plan	32,399.56	35,100.00	(2,700.44)	92.31 %
Groundwater Programs				
460201 - Decommissioned Wells	10,996.17	15,000.00	(4,003.83)	73.31 %
460203 - GW Levels	74.33	1,000.00	(925.67)	7.43 %
460204 - GW Quality Program	4,316.52	15,000.00	(10,683.48)	28.78 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	3,058.50	25,000.00	(21,941.50)	12.23 %
460209 - Groundwater Programs Other	4,535.00	0.00	4,535.00	0.00 %
460212 - GW Monitoring Equip SQS#2	428.29	500.00	(71.71)	85.66 %
Total Groundwater Programs	23,408.81	56,750.00	(33,341.19)	41.25 %
Regulatory				
460301 - Chemigation	162.26	1,000.00	(837.74)	16.23 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	162.26	1,750.00	(1,587.74)	9.27 %
Surface Water Programs				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
Total Surface Water Programs	17,090.00	17,500.00	(410.00)	97.66 %
Special Projects				
460504 - ENWRA	30,616.64	35,000.00	(4,383.36)	87.48 %
460520 - NET Grant	63,014.48	108,500.00	(45,485.52)	58.08 %

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460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	93,631.12	146,500.00	(52,868.88)	63.91 %
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	485.00	5,000.00	(4,515.00)	9.70 %
450207 - Nswcp Supplement	13,745.81	25,000.00	(11,254.19)	54.98 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	289,233.13	500,000.00	(210,766.87)	57.85 %
450805 - Shell Creek Phase I (New)	3,165.50	0.00	3,165.50	0.00 %
450807 - Wahoo Creek Phase II	89,495.99	150,000.00	(60,504.01)	59.66 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	420,173.84	780,000.00	(359,826.16)	53.87 %
Total Water Expenses	586,865.59	1,037,600.00	(450,734.41)	56.56 %
Total Expenses	2,820,150.01	4,269,478.00	(1,449,327.99)	66.05 %
Total Change in Net Position	2,078,554.90	2,899,942.00	(821,387.10)	71.68 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Bruno

	Year To Date 05/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	36,378.52	35,000.00	1,378.52	103.94 %
304261 - Other Revenue	10,369.72	100.00	10,269.72	10,369.72 %
Total Rural Water Income	46,748.24	35,100.00	11,648.24	133.19 %
Rural Water District Expenses				
570201 - Water Purchase	21,349.31	21,000.00	349.31	101.66 %
570204 - Testing	355.00	1,260.00	(905.00)	28.17 %
570206 - Repair	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	11,762.23	700.00	11,062.23	1,680.32 %
570208 - Lpnrnd Adm. Fee	1,801.95	1,860.00	(58.05)	96.88 %
570210 - Health/Life/Vision/LTD - ER	2,192.72	3,000.00	(807.28)	73.09 %
570211 - Dental - ER	248.05	300.00	(51.95)	82.68 %
570212 - 414H ER Contributions	664.59	750.00	(85.41)	88.61 %
570215 - ER Social Security Tax	961.05	700.00	261.05	137.29 %
570216 - ER Medicare Tax	224.77	200.00	24.77	112.39 %
570217 - Salaries	6,283.66	10,000.00	(3,716.34)	62.84 %
570219 - Fees And Licenses	188.32	700.00	(511.68)	26.90 %
570220 - Rural Water One-Call	26.59	50.00	(23.41)	53.18 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	479.50	700.00	(220.50)	68.50 %
570224 - Rural Water Personnel Meeting	323.75	450.00	(126.25)	71.94 %
570231 - Rural Water Equipment Upkeep	1,312.98	1,750.00	(437.02)	75.03 %
Total Rural Water District Expenses	48,174.47	44,770.00	3,404.47	107.60 %
Total Change in Net Position	(1,426.23)	(9,670.00)	8,243.77	14.75 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Colon

	Year To Date 05/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	45,580.81	42,000.00	3,580.81	108.53 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	24,480.00	26,000.00	(1,520.00)	94.15 %
304261 - Other Revenue	1,910.75	2,000.00	(89.25)	95.54 %
Total Rural Water Income	71,971.56	75,000.00	(3,028.44)	95.96 %
Investment Income				
304350 - Colon RW Interest - NPAIT	2.85	0.00	2.85	0.00 %
Total Investment Income	2.85	0.00	2.85	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	9,075.50	15,000.00	(5,924.50)	60.50 %
570204 - Testing	471.00	1,120.00	(649.00)	42.05 %
570206 - Repair	3,992.43	3,000.00	992.43	133.08 %
570207 - Other Expenses	876.49	1,000.00	(123.51)	87.65 %
570208 - Lpnnrd Adm. Fee	2,292.33	2,200.00	92.33	104.20 %
570210 - Health/Life/Vision/LTD - ER	3,289.27	4,500.00	(1,210.73)	73.09 %
570211 - Dental - ER	372.02	450.00	(77.98)	82.67 %
570212 - 414H ER Contributions	996.88	1,200.00	(203.12)	83.07 %
570215 - ER Social Security Tax	1,326.05	1,100.00	226.05	120.55 %
570216 - ER Medicare Tax	310.17	300.00	10.17	103.39 %
570217 - Salaries	11,291.67	17,000.00	(5,708.33)	66.42 %
570219 - Fees And Licenses	282.59	900.00	(617.41)	31.40 %
570220 - Rural Water One-Call	44.72	75.00	(30.28)	59.63 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	358.22	700.00	(341.78)	51.17 %
570224 - Rural Water Personnel Meeting	485.63	450.00	35.63	107.92 %
570230 - Rural Water Equipment Rental	0.00	2,500.00	(2,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,969.49	1,750.00	219.49	112.54 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	1,077.49	1,200.00	(122.51)	89.79 %
570309 - Colon Sewer Collections	24,480.00	27,000.00	(2,520.00)	90.67 %
Total Rural Water District Expenses	62,991.95	85,150.00	(22,158.05)	73.98 %
Total Change in Net Position	8,982.46	(10,150.00)	19,132.46	(88.50) %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	<u>Year To Date</u> <u>5/31/2021</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2021</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP Dams (Olsson & FYRA)	112,347.93	373,000.00	(260,652.07)	30.12%
Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Wahoo Creek Planning (FYRA)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Site Design - 8 Addt'l (Olsson)	0.00	400,000.00	(400,000.00)	0.00%
Cottonwood 21A (Malmo) Spillway	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo Stilling Basin Contract (75% FEMA)	659,324.54	1,452,069.00	(792,744.46)	45.41%
FYRA Stilling Basin Construction Oversight	0.00	160,724.00	(160,724.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	35,000.00	(35,000.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Other Capital Improvements - Real Property	16,052.96	0.00	16,052.96	0.00%
Total Capital Improvements - Real Property	<u>787,725.43</u>	<u>3,195,793.00</u>	<u>(2,408,067.57)</u>	<u>24.65%</u>
Capital Outlay				
WaterSMART Grant	249.27	20,000.00	(19,750.73)	1.25%
Auto and Trucks	30,730.00	34,000.00	(3,270.00)	90.38%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Hydro Interpretation w/Papio & LPS	22,600.00	30,000.00	(7,400.00)	75.33%
Phoenix Data Base	9,387.50	15,000.00	(5,612.50)	62.58%
Monitoring Wells - 4 Addt'l	25,914.57	75,000.00	(49,085.43)	34.55%
Total Capital Outlay	<u>88,881.34</u>	<u>184,000.00</u>	<u>(95,118.66)</u>	<u>48.31%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
 Grand Total All Expenses w/o Depreciation	 <u><u>3,811,278.20</u></u>	 <u><u>7,782,546.00</u></u>	 <u><u>(3,971,267.80)</u></u>	 <u><u>48.97%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/22/21 to 5/28/21

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/22								
Sun	5/23								
Mon	5/24	7:30 am 1:00 pm	12:15 pm 4:30 pm	8.25		Leadership Team Meeting, park envelopes Wanahoo Trails discussion, Wanahoo Construction meeting, staff evaluations			
Tues	5/25	7:30 am 2:15 pm	1:15 pm 4:30 pm	8.00		Time sheets, mail, e-mail catch-up, District mgt.			
Wed	5/26	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Wanahoo trail system, personnel, evaluations, budget			
Thurs	5/27	7:30 am	12:00 pm	4.50		Wanahoo trails - planning, Personnel, Budget, Funeral			
Fri	5/28	7:30 am 1:45 pm	1:00 pm 4:30 pm	8.25		Budget, committee info. Wahoo Creek, Sand/Duck Creek, bills,			
Week #1 Totals				37.75	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager [Signature] Treasurer _____
 Date _____ Date 6/3/21 Date 6/7/21 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

6/3/21
 Date

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/29/21 to 6/4/21

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/29								
Sun	5/30								
Mon	5/31				8.00	MEMORIAL DAY			
Tues	6/1	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25		Staff evaluations, fiscal year planning, Wanahoo Construction meeting, Clear Creek, District mgt. personnel park envelopes			
Wed	6/2	7:30 am 1:45 pm	1:00 pm 5:00 pm	8.75		Staff evaluations, committee meeting prep, bills, mail, District mgt.			
Thurs	6/3	7:00 am 1:15 pm	12:45 pm 5:30 pm	10.00		Committee meetings, Prep for trails grand opening, staff evaluations			
Fri	6/4	7:30 am	11:00 am	3.50	3.75	Wanahoo trails opening, committee follow-up, time sheets, 3.75 A.L.			
Week #2 Totals				30.5	11.75		0	\$0.00	\$0.00
Totals Week #1				37.75	0		0	\$0.00	\$0.00
Two Week Totals				68.25	11.75		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	3.75	244.25 240.00
Sick Leave	652.75	4.00	0.00	656.75

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	25.25
14	District Management	32.00
15	Personnel	11.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		3.75
S.L.		
Holiday		8.00
Other		

Total: 80

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/12/21 to 6/18/21

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/12								
Sun	6/13								
Mon	6/14	7:30 am 1:30 pm	12:45 pm 9:15 pm	13.00		Leadership Team meeting, Wanahoo construction meeting, Board meeting prep, LARM communications,			
Tues	6/15	7:30 am 1:45 pm	12:45 pm 5:00 pm	8.50		Staff meeting, board meeting follow-up, Clear Creek, LR-23 review and info gathering District mgt.			
Wed	6/16	7:45 am 1:30 pm	12:45 pm 4:30 pm	8.00		Distict mgt, LARM info. Budget prep, Personnel, Wahoo Creek			
Thurs	6/17	7:30 am 1:45 pm	1:15 pm 4:30 pm	8.50		Clear Creek, FEMA info - 90%, Personnel, District mgt. Wanahoo work schedules			
Fri	6/18	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Budget, Wanahoo envelopes/deposits, Wahoo Creek, District mgt			
Week #2 Totals				45.5	0		0	\$0.00	\$0.00
Totals Week #1				16.5	18		0	\$0.00	\$0.00
Two Week Totals				62	18		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	18.00	230.00
Sick Leave	656.75	4.00	0.00	660.75

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	25.00
14	District Management	31.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		18.00
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/5/21 to 6/11/21

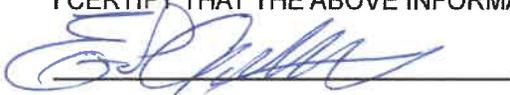
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/5								
Sun	6/6								
Mon	6/7				8.00	A.L.			
Tues	6/8				8.00	A.L.			
Wed	6/9				2.00	A.L.			
Thurs	6/10	7:30 am 1:45 pm	12:45 pm 5:00 pm	8.50		Time Sheets, e-mails & mail catch-up, Wanahoo receipts/envelopes, Wahoo Creek review, District reviews with Tom			
Fri	6/11	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Evaluations, Wanahoo event planning, kayak scavenger hunt/drive-in movie/fishing toumey, Clear Creek O&M review, Board meeting prep			
Week #1 Totals				16.5	18		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 6/21/21 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

6/21/21
Date

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 5/31/21

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2690.08	0.00	0.00	0.00	2,690.08
Colon RW Customers	Multiple	6059.67	363.14	193.36	1,452.55	8,068.72
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
FEMA	FYRA - Lake Wanahoo Spilling Basin	0.00	5,910.53	7,399.35	101,552.35	114,862.23
	Valley Corp - Spilling Basin Rehab	0.00	22,343.53	152,057.99	290,122.93	464,524.45
NDEE	Bill Bos Payroll	2,002.29	3,154.15	0.00	1,873.11	7,029.55
	Lands for Conservation - Peterson/Prochaska/Cejka/Fujan/Ptacek/Bartek/Pok	0.00	0.00	0.00	16,256.14	16,256.14
	Sprunk - Bank Stabilization Wetland Project	0.00	3,112.50	0.00	0.00	3,112.50
	Chvatal - Wahoo Creek 319	0.00	0.00	0.00	396.00	396.00
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	7,359.50	0.00	0.00	0.00	7,359.50
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office c	0.00	0.00	0.00	250.00	250.00
	UNL Office of Sponsored Programs	0.00	0.00	0.00	0.00	0.00
	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
	Montioring Equipment - Xylem	0.00	5,500.00	0.00	0.00	5,500.00
	Shell Creek Septic System Upgrade - Brock	0.00	4,800.00	0.00	0.00	4,800.00
	Shell Creek Planned Grazing - Zimmerman	0.00	0.00	0.00	0.00	0.00
NRCS	FYRA - Wahoo Creek WS PL566	0.00	833.75	6,863.75	35,583.75	43,281.25
	JEO - Wahoo Creek WS PL566	0.00	5,847.50	0.00	0.00	5,847.50
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert F	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Co	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smitl	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms/Schutt Electric	0.00	0.00	0.00	9,026.22	9,026.22
	Solar Heat & Electric	0.00	3,130.80	0.00	0.00	3,130.80
	Royce Stuchik - Sprinkler System	1,620.00	0.00	0.00	0.00	1,620.00
UPPNRD	JEO - Hazard Mitigation Plan Update Reimbursement	0.00	2,125.00	0.00	0.00	2,125.00
Butler County Landfill	New RW Hookup Reimbursement	0.00	10,205.91	0.00	0.00	10,205.91
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		19,731.54	67,326.81	166,514.45	671,198.76	924,771.56

Long-term Receivables acct 105005: NE Dept of Natural Resources and USACE

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals
USACE (Sand Creek/Wanahoo)	008226-6/30/09				2,882,995.86	
	008367-11/30/09				220.61	
	008458-2/12/10				2,704.21	
	008594-6/30/10				52.33	
	008599-6/30/10				96,983.55	
	008601-6/30/10				679,317.44	
	008658-9/30/10				15,599.03	
	008659-9/30/10				1,072,522.57	
	008927-2/24/12				6,647.42	
	008928-2/24/12				159,389.53	
	009055-6/30/12				25,096.93	
	009067-7/31/12				49.73	
	009070-8/31/12				2,177.50	
	009078-9/30/12				352,072.83	
	009098-10/31/12				202,769.01	
	009297-12/31/13				48.75	
	009368-4/30/14				41,115.11	
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)	
	1/21/21 - Deposit US Treasury - Wanahoo COE A/R				(747.30)	
	2/28/21 - To close out Long Term A/P				(4,694,072.08)	
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)	
		0.00	0.00	0.00	114,892.33	114,892.33