

Executive Committee Meeting
Thursday, October 28, 2021 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - A. Pending
 1. GMDA Annual Meeting
Attached find "Save The Date" information for GMDA Annual Conference. The annual conference is scheduled for January 18-20 in San Antonio, TX. Breunig has been in contact with the organizers and they plan to have registration details online by Friday, October 29th. In past years we have approved up to 2 board members and 2 staff to attend.
 2. NACD Annual Meeting
NACD Annual meeting is set for February 12-16, 2022 in Orlando, Florida. Early registration deadline is December 15th, in past years we have approved up to 2 board members and 2 staff to attend the conference.
 - B. Reports
3. MANAGEMENT ITEMS
 - A. Directors Absence
Attached find absence requests from Directors Kavan and Sabatka from the September Board Meeting and Directors Thompson and Birkel from the October Meeting. Kavan was preparing equipment for harvest, Thompson had a work emergency, Birkel was harvesting and Sabatka was on his honeymoon.
 - B. Monthly Education Program
We will be hearing from the Shell Creek Watershed Group.
 - C. NACD Dues
Attached find the NACD Dues statement in the amount of \$1,776.
 - D. November Board Meeting
The November Board Meeting will be held at Schuyler High School on Monday, November 8th. Board meeting start time will be 5:00 p.m. Reminder that the November Meeting is a "Virtual Meeting"
 - E. HWY 77/92 Update
Over the past couple of years, there has been quite a bit of discussion regarding the Hwy 77/92 and 109 intersection due to the danger of crossing 4 lanes of traffic and the fatal accidents at that location. I met with NDOT representatives this past week and was informed they will be making some changes to the highway as it crosses the

Wanahoo dam in the near future.

First, within the next few weeks, the location of the 4-lane to 2-lane transition will be moved west to approximately the middle of the dam. This will allow for the 109 crossing to be a 2-lane crossing rather than a 4-lane crossing.

Next, sometime next year, there are plans to install a roundabout at the current intersection and remove the blinking red/yellow lights.

I will continue to keep the board updated as information is shared with me.

F. 2022 Board Meeting Zoom Policy Discussion

As we plan our monthly board meetings for 2022 we should have some discussion on how we want to handle the remote attendance options to the meetings.

G. Census Redistricting - Update

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

A. Approval of Financial Reports

Grant will be available to go over our September Financial Statements.

B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

C. Accounts over 90 Days

D. UBT - Line of Credit

Breunig has contacted Union Bank and Trust to start the renewal process on our Line of Credit that will renew December 1st. Union Bank will have the necessary paperwork ready for our November 8th Board Meeting.

A motion will be needed at Board Meeting to renew our \$400,000 line of credit with Union Bank and Trust.



Save the Date!

GMDA Annual Meeting

January 18-20, 2022

in

San Antonio, Texas

More information to follow.

We look forward to seeing
you all there!



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
13 day of September, 2021, for
the following reason:

on my honeymoon

Dated this 30 day of September, _____.

Sabatka

Board Member
Lower Platte North NRD

Kavan

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
13 day of September, 2021, for
the following reason:

Preparing equipment for harvest

Dated this 29 day of September, 2021.


Board Member
Lower Platte North NRD

Thompson

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
_____ 11 _____ day of _____ Oct. _____, _____ 2020, for
the following reason:

Work emergency repairing a
broken sanitary sewer main

Dated this 28TH day of October, 2021.


Board Member
Lower Platte North NRD

Birkel

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
11 day of October, 2021, for
the following reason:

Harvesting

Dated this 27 day of October, 2021.

Jah H Birkel
Board Member
Lower Platte North NRD



National Association of Conservation Districts

CONSERVATION INVESTMENT

Customer #: 42048

Investment Date: October 1, 2021

Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Email: mark.walkenhorst@ne.usda.gov
Phone: 402 - 443-4675
URL: <http://www.lpnnrd.org>
Facebook:
Twitter: <https://twitter.com/LPNNRD>
Other:



PLEASE RENEW YOUR MEMBERSHIP NOW!

This is the first invoice for NACD's 2022 fiscal year which runs October 1, 2021 to September 30, 2022. We hope you continue to show your support for your National Association with a full membership contribution of \$775. Complete the application form and send with payment to NACD headquarters.

Gary Blair
NACD Secretary/Treasurer

Conservation Investment FY22 (check one)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Platinum (\$3,001 +)	Diamond (\$1,776 - \$3,000)	Gold (\$775 - \$1,775)	Silver (\$501 - \$774)	Bronze (\$101 - \$500)	Contributor (\$1 - \$100)
Payment					
<input type="checkbox"/> Final Payment <input type="checkbox"/> Installment ____ of ____ Amount Paid: _____		<input type="checkbox"/> Check # _____ <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover Card No. _____ CVV _____ Exp. _____ Name on Card _____ Signature _____			

Pay online at: www.nacdnet.org/get-involved/nacd-membership

Mail check and form to:

NACD | 509 Capitol Court NE | Washington, DC 20002
Fax: 202-547-6450 | Email: membership@nacdnnet.org

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 30, 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 September 30, 2021, and the related Statements of Activities for the month and three 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

October 22, 2021

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2021	Rural Water-Bruno As of 09/30/2021	Rural Water-Colon As of 09/30/2021	All Districts As of 09/30/2021
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 Wanahoo	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	289,066.77	0.00	0.00	289,066.77
103000 - Cash - County Treasurer	189,175.05	0.00	0.00	189,175.05
104000 - Cash - Education Building Res.	9,010.00	0.00	0.00	9,010.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,635,721.13	0.00	0.00	3,635,721.13
Total Cash and Cash Equivalents	4,125,946.09	60.00	90.00	4,126,096.09
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,116,655.31	16,943.29	7,534.18	1,141,132.78
105060 - Due from Bruno Water Fund	225,505.68	0.00	0.00	225,505.68
105070 - Due from Colon Water Fund	46,876.18	0.00	0.00	46,876.18
109000 - Taxes Receivable	62,020.09	0.00	0.00	62,020.09
Total Accounts Receivable	1,451,057.26	16,943.29	7,534.18	1,475,534.73
Total Accounts Receivable, Net	1,451,057.26	16,943.29	7,534.18	1,475,534.73
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	36,418.52	0.00	0.00	36,418.52
Total Prepaid Expenses	36,418.52	0.00	0.00	36,418.52
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	84,302.80	0.00	0.00	84,302.80
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,487.09	0.00	0.00	136,487.09
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	261,118.43	0.00	0.00	261,118.43
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	492,155.58	0.00	8,489.57	500,645.15
Total Current Assets	6,105,577.45	23,583.18	25,983.59	6,155,144.22
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	25,883,303.61	0.00	0.00	25,883,303.61
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	107,178.89	0.00	0.00	107,178.89
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 Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	271,871.15	0.00	0.00	271,871.15
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 09/30/2021	Rural Water-Bruno As of 09/30/2021	Rural Water-Colon As of 09/30/2021	All Districts As of 09/30/2021
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	303,475.00	0.00	0.00	303,475.00
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
Total Fixed Assets	38,734,233.19	744,154.49	1,209,072.03	40,687,459.71
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	666.68	666.68
162900 - Accum Depr - Infra. & Land Imp.	3,518,529.54	0.00	0.00	3,518,529.54
164000 - Accum Depr - Buildings	486,124.14	0.00	0.00	486,124.14
165700 - Accum Depr - Water Line	0.00	129,144.88	239,506.22	368,651.10
166000 - Accum Depr - Machinery & Equipment	515,006.39	13,599.32	20,398.88	549,004.59
168000 - Accum Depr - Auto & Truck	220,230.00	0.00	0.00	220,230.00
169550 - Accum Depr - Master DB Water	55,415.18	0.00	0.00	55,415.18
170000 - Accum Depr - Office Equipment	84,071.45	0.00	0.00	84,071.45
Total Accumulated Depreciation	4,879,376.70	142,744.20	260,571.78	5,282,692.68
Total Property and Equipment	33,854,856.49	601,410.29	948,500.25	35,404,767.03
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	\$ 40,075,326.27	\$ 624,993.47	\$ 974,483.84	\$ 41,674,803.58
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	57,813.69	2,294.21	2,248.26	62,356.16
201100 - Sewer Collections Payable	0.00	0.00	7,056.00	7,056.00
202060 - Due to General Fund	0.00	225,505.68	46,876.18	272,381.86
Total Accounts Payable	57,813.69	227,799.89	56,180.44	341,794.02
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,307.40	1,307.40
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207305 - Lodging Tax Czechland	619.55	0.00	0.00	619.55
207306 - Sales Tax Payable Wanahoo	956.35	0.00	0.00	956.35
207307 - Lodging Tax Wanahoo	869.41	0.00	0.00	869.41
Total Accrued Liabilities	217,624.08	1,611.57	3,724.76	222,960.41
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,300.00	2,700.00
204500 - Deferred Income	16,875.73	0.00	0.00	16,875.73
204600 - Education Building Deposits	9,010.00	0.00	0.00	9,010.00
207300 - Sales Tax Payable	25.48	72.30	193.99	291.77
207304 - Sales Tax Payable Czechland	376.88	0.00	0.00	376.88
231100 - Permits Liability - G&P	7.00	0.00	0.00	7.00
Total Other Current Liabilities	26,295.09	472.30	2,493.99	29,261.38
Total Current Liabilities	301,732.86	229,883.76	62,399.19	594,015.81
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2021	Rural Water-Bruno As of 09/30/2021	Rural Water-Colon As of 09/30/2021	All Districts As of 09/30/2021
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	301,732.86	229,883.76	92,565.58	624,182.20
Fund Balances				
Net Assets	40,300,010.34	398,787.40	880,028.23	41,578,825.97
Change in Net Position	(526,416.93)	(3,677.69)	1,890.03	(528,204.59)
Total Fund Balances	39,773,593.41	395,109.71	881,918.26	41,050,621.38
Total Liabilities and Fund Balance	\$ 40,075,326.27	\$ 624,993.47	\$ 974,483.84	\$ 41,674,803.58

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2021	Rural Water-Bruno Month Ending 09/30/2021	Rural Water-Colon Month Ending 09/30/2021	All Districts Month Ending 09/30/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	4,500.00	0.00	0.00	4,500.00
303207 - Shell Creek 319 Grant	5,662.63	0.00	0.00	5,662.63
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	5,380.00	0.00	0.00	5,380.00
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
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 15,542.63	\$ 0.00	\$ 0.00	\$ 15,542.63
State Income				
301203 - Motor Vehicle Pro-Rate	927.71	0.00	0.00	927.71
304100 - Lake Wanahoo - Other	5,547.27	0.00	0.00	5,547.27
Total State Income	6,474.98	0.00	0.00	6,474.98
Local Income				
304105 - Education Building Rent	1,100.00	0.00	0.00	1,100.00
304112 - Dirt Sales - Wanahoo	316.85	0.00	0.00	316.85
Total Local Income	1,416.85	0.00	0.00	1,416.85
Rural Water Income				
304240 - Water Sales	0.00	2,984.65	4,725.65	7,710.30
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.49	95.44	96.93
Total Rural Water Income	0.00	2,986.14	7,053.09	10,039.23
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,469.75	0.00	0.00	3,469.75
305200 - General Fund Property Taxes-Butler	130.09	0.00	0.00	130.09
305300 - General Fund Property Taxes-Colfax	417.17	0.00	0.00	417.17
305400 - General Fund Property Taxes-Dodge	(661.51)	0.00	0.00	(661.51)
305500 - General Fund Property Taxes-Madison	162.16	0.00	0.00	162.16
305600 - General Fund Property Taxes-Platte	15.48	0.00	0.00	15.48
305700 - General Fund Property Taxes-Saunders	309.62	0.00	0.00	309.62
Total Property Tax Income	3,842.76	0.00	0.00	3,842.76
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.10	0.00	0.00	2.10
311600 - Interest - STFIT NRD	113.01	0.00	0.00	113.01
311700 - Interest - UBT NRD	20.73	0.00	0.00	20.73
Total Investment Income	135.84	0.00	0.00	135.84
Equipment Rent and Misc				
309100 - Sales - Trees	250.00	0.00	0.00	250.00
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309360 - Sales - Sample Kits	190.00	0.00	0.00	190.00
309400 - Sales - Other	675.00	0.00	0.00	675.00
309500 - Equipment Rent	120.00	0.00	0.00	120.00
309600 - Game & Park Permit Sales	3.00	0.00	0.00	3.00
310200 - Czechland Camping Fees	1,140.94	0.00	0.00	1,140.94
310201 - Wanahoo Park Permits	5,553.85	0.00	0.00	5,553.85
310202 - Lake Wanahoo Camping	16,007.74	0.00	0.00	16,007.74
313000 - Miscellaneous Income	575.34	0.00	0.00	575.34
315000 - RWD Administrative Fees	385.51	0.00	0.00	385.51
316000 - Employee/Director Reimb	141.71	0.00	0.00	141.71
Total Equipment Rent and Misc	25,293.09	0.00	0.00	25,293.09
Total Income	52,706.15	2,986.14	7,053.09	62,745.38
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
Total Dues & Membership	2,509.84	0.00	0.00	2,509.84

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2021	Rural Water-Bruno Month Ending 09/30/2021	Rural Water-Colon Month Ending 09/30/2021	All Districts Month Ending 09/30/2021
Fees and Licenses				
410304 - NRD Union Bank Fees	64.32	0.00	0.00	64.32
Total Fees and Licenses	64.32	0.00	0.00	64.32
Insurance				
410501 - Insurance-Auto	811.50	0.00	0.00	811.50
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	1,276.28	0.00	0.00	1,276.28
Total Insurance	4,878.86	0.00	0.00	4,878.86
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	96.51	0.00	0.00	96.51
Total Legal Notices	96.51	0.00	0.00	96.51
Maintenance Contracts				
410800 - Maintenance Contracts	298.39	0.00	0.00	298.39
Total Maintenance Contracts	298.39	0.00	0.00	298.39
Office Supply & Expense				
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	229.25	0.00	0.00	229.25
Total Office Supply & Expense	645.25	0.00	0.00	645.25
Computer Supply & Expense				
411004 - Computer Software	358.76	0.00	0.00	358.76
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	484.76	0.00	0.00	484.76
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	13,500.00	0.00	0.00	13,500.00
411304 - Prof Serv-Legal - General	830.00	0.00	0.00	830.00
411311 - Washington Expense	1,900.00	0.00	0.00	1,900.00
Total Professional Services	16,230.00	0.00	0.00	16,230.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	814.74	0.00	0.00	814.74
411602 - Local Phone & Internet	523.95	0.00	0.00	523.95
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,383.89	0.00	0.00	1,383.89
Utilities				
411700 - Utilities Expense	670.53	0.00	0.00	670.53
Total Utilities	670.53	0.00	0.00	670.53
Total Administration Expenses	28,555.07	0.00	108.95	28,664.02
Information & Education Expenses				
Education				
420107 - Water Testing Event	539.03	0.00	0.00	539.03
420109 - Education Outreach	552.94	0.00	0.00	552.94
Total Education	1,091.97	0.00	0.00	1,091.97
Information				
420201 - Annual Report/Viaduct	2,780.00	0.00	0.00	2,780.00
420208 - Miscellaneous	40.00	0.00	0.00	40.00
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	3,155.00	0.00	0.00	3,155.00
Other				
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	1,612.39	0.00	0.00	1,612.39
Total Other	1,664.39	0.00	0.00	1,664.39
Total Information & Education Expenses	5,911.36	0.00	0.00	5,911.36
Operation & Maintenance				
Auto and Truck				

Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 09/30/2021	Rural Water-Bruno Month Ending 09/30/2021	Rural Water-Colon Month Ending 09/30/2021	All Districts Month Ending 09/30/2021
430101 - Auto & Truck Gas	1,893.84	0.00	0.00	1,893.84
430102 - Auto & Truck R&M	160.28	0.00	0.00	160.28
Total Auto and Truck	2,054.12	0.00	0.00	2,054.12
Building Maintenance				
430201 - Bldg Maintenance	1,877.39	0.00	0.00	1,877.39
430202 - Office Cleaning	460.00	0.00	0.00	460.00
430203 - Garbage Maintenance	70.00	0.00	0.00	70.00
Total Building Maintenance	2,407.39	0.00	0.00	2,407.39
Operation and Maintenance				
430401 - Czechland & Homestead	3,039.39	0.00	0.00	3,039.39
430402 - Equipment Upkeep	3,404.38	0.00	0.00	3,404.38
430403 - Operation & Maintenance	778.75	0.00	0.00	778.75
430406 - Wanahoo Park Operation	786.75	0.00	0.00	786.75
430408 - Wanahoo Rec Mgmt	5,480.85	0.00	0.00	5,480.85
430409 - Lake Wanahoo Education Building	462.65	0.00	0.00	462.65
Total Operation and Maintenance	13,952.77	0.00	0.00	13,952.77
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Other				
430804 - O&M One-Call Services	5.92	0.00	0.00	5.92
Total Other	5.92	0.00	0.00	5.92
Total Operation & Maintenance	22,420.20	0.00	0.00	22,420.20
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	509.64	0.00	0.00	509.64
440102 - Director Mileage Expense	3,227.28	0.00	0.00	3,227.28
440104 - Computer Stipend	1,125.00	0.00	0.00	1,125.00
Total Director Expense	4,861.92	0.00	0.00	4,861.92
Employee Benefits				
440301 - Dental Insurance	1,872.37	0.00	0.00	1,872.37
440302 - Health Insurance	27,792.31	0.00	0.00	27,792.31
440303 - Retirement Benefit - 414H	5,040.32	0.00	0.00	5,040.32
440306 - Workmans Comp Benefit	1,248.75	0.00	0.00	1,248.75
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	35,999.90	0.00	0.00	35,999.90
Payroll Taxes				
440401 - FICA - ER	5,420.54	0.00	0.00	5,420.54
440402 - Medicare - ER	1,267.74	0.00	0.00	1,267.74
Total Payroll Taxes	6,688.28	0.00	0.00	6,688.28
Personnel Expense				
440501 - Personnel Meeting Exp	1,708.62	0.00	0.00	1,708.62
440502 - Personnel Mileage Exp	21.84	0.00	0.00	21.84
440503 - Safety Committee	85.00	0.00	0.00	85.00
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	1,887.43	0.00	0.00	1,887.43
Salaries				
440601 - Salaries - Administration	17,754.90	0.00	0.00	17,754.90
440602 - Salaries - Clerical	1,807.08	0.00	0.00	1,807.08
440604 - Salaries - I & E	6,576.90	0.00	0.00	6,576.90
440605 - Salaries - Op & Maint	15,185.60	0.00	0.00	15,185.60
440606 - NRCS Support	10,438.94	0.00	0.00	10,438.94
440607 - Salaries - Projects	8,109.36	0.00	0.00	8,109.36
440608 - Salaries - Water	26,861.27	0.00	0.00	26,861.27
440616 - Lake Wanahoo Park Op.	7,342.71	0.00	0.00	7,342.71
Total Salaries	94,076.76	0.00	0.00	94,076.76
Total Personnel Expenses	143,514.29	0.00	0.00	143,514.29
Projects Expenses				
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	399.00	0.00	0.00	399.00
Total Wanahoo	399.00	0.00	0.00	399.00
Total Projects Expenses	399.00	0.00	0.00	399.00
Water Expenses				

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Statements of Activities
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	Natural Resources District Month Ending 09/30/2021	Rural Water-Bruno Month Ending 09/30/2021	Rural Water-Colon Month Ending 09/30/2021	All Districts Month Ending 09/30/2021
Groundwater Management Plan				
460101 - GWMP - Cost - Share	1,792.00	0.00	0.00	1,792.00
Total Groundwater Management Plan	1,792.00	0.00	0.00	1,792.00
Groundwater Programs				
460201 - Decommissioned Wells	1,712.50	0.00	0.00	1,712.50
460204 - GW Quality Program	2,091.36	0.00	0.00	2,091.36
460206 - Monitoring Wells	643.92	0.00	0.00	643.92
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
Total Groundwater Programs	4,937.78	0.00	0.00	4,937.78
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				
450803 - Shell Creek Watershed Plan 319	5,662.63	0.00	0.00	5,662.63
450807 - Wahoo Creek Phase II	4,500.00	0.00	0.00	4,500.00
Total Land Treatment	10,162.63	0.00	0.00	10,162.63
Total Water Expenses	19,675.74	0.00	0.00	19,675.74
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,180.09	747.67	2,927.76
570207 - Other Expenses	0.00	40.00	60.00	100.00
570208 - Lpnnrd Adm. Fee	0.00	149.23	236.28	385.51
570210 - Health/Life/Vision/LTD - ER	0.00	191.56	287.35	478.91
570211 - Dental - ER	0.00	16.74	25.11	41.85
570212 - 414H ER Contributions	0.00	56.82	85.24	142.06
570215 - ER Social Security Tax	0.00	65.49	89.62	155.11
570216 - ER Medicare Tax	0.00	15.31	20.96	36.27
570217 - Salaries	0.00	837.90	1,395.71	2,233.61
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	3.95	3.95	7.90
570223 - Rural Water Gasoline	0.00	49.11	25.44	74.55
570308 - Colon Meter House Expense	0.00	0.00	60.07	60.07
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	3,623.32	5,295.09	8,918.41
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	38,729.62	707.85	1,477.81	40,915.28
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	38,729.62	707.85	1,481.98	40,919.45
Total Depreciation Expense	38,729.62	707.85	1,481.98	40,919.45
Total Expenses	259,205.28	4,331.17	6,886.02	270,422.47
Total Change in Net Position	\$ (206,499.13)	\$ (1,345.03)	\$ 167.07	\$ (207,677.09)

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	Natural Resources District Year To Date 09/30/2021	Rural Water-Bruno Year To Date 09/30/2021	Rural Water-Colon Year To Date 09/30/2021	All Districts Year To Date 09/30/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	136,778.24	0.00	0.00	136,778.24
303207 - Shell Creek 319 Grant	21,907.10	0.00	0.00	21,907.10
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	17,331.25	0.00	0.00	17,331.25
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	11,410.96	0.00	0.00	11,410.96
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 187,427.55	\$ 0.00	\$ 0.00	\$ 187,427.55
State Income				
301201 - Natural Resources WQ Fund	14,185.96	0.00	0.00	14,185.96
301203 - Motor Vehicle Pro-Rate	1,422.34	0.00	0.00	1,422.34
301320 - Water Department - NET	2,604.42	0.00	0.00	2,604.42
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanahoo - Other	5,874.77	0.00	0.00	5,874.77
Total State Income	67,916.82	0.00	0.00	67,916.82
Local Income				
304105 - Education Building Rent	3,360.00	0.00	0.00	3,360.00
304112 - Dirt Sales - Wanahoo	6,775.34	0.00	0.00	6,775.34
Total Local Income	10,135.34	0.00	0.00	10,135.34
Rural Water Income				
304240 - Water Sales	0.00	11,559.85	14,048.65	25,608.50
304295 - Colon Sewer Fees	0.00	0.00	6,696.00	6,696.00
304261 - Other Revenue	0.00	8.19	653.77	661.96
Total Rural Water Income	0.00	11,568.04	21,398.42	32,966.46
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,475.23	0.00	0.00	3,475.23
305200 - General Fund Property Taxes-Butler	243.61	0.00	0.00	243.61
305300 - General Fund Property Taxes-Colfax	756.48	0.00	0.00	756.48
305400 - General Fund Property Taxes-Dodge	205.31	0.00	0.00	205.31
305500 - General Fund Property Taxes-Madison	250.22	0.00	0.00	250.22
305600 - General Fund Property Taxes-Platte	35.22	0.00	0.00	35.22
305700 - General Fund Property Taxes-Saunders	740.58	0.00	0.00	740.58
Total Property Tax Income	5,706.65	0.00	0.00	5,706.65
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	6.44	0.00	0.00	6.44
311450 - Interest Income-Elkhorn IPA	19.36	0.00	0.00	19.36
311600 - Interest - STFIT NRD	335.36	0.00	0.00	335.36
311700 - Interest - UBT NRD	59.88	0.00	0.00	59.88
Total Investment Income	421.04	0.00	0.00	421.04
Equipment Rent and Misc				
309100 - Sales - Trees	3,990.00	0.00	0.00	3,990.00
309350 - Sales - Well Permits	500.00	0.00	0.00	500.00
309360 - Sales - Sample Kits	2,420.00	0.00	0.00	2,420.00
309400 - Sales - Other	2,175.00	0.00	0.00	2,175.00
309500 - Equipment Rent	3,474.00	0.00	0.00	3,474.00
309600 - Game & Park Permit Sales	45.00	0.00	0.00	45.00
310000 - Chemigation Permits	2,040.00	0.00	0.00	2,040.00
310100 - Check Valve Sales	200.77	0.00	0.00	200.77
310200 - Czechland Camping Fees	6,299.72	0.00	0.00	6,299.72
310201 - Wanahoo Park Permits	25,514.12	0.00	0.00	25,514.12
310202 - Lake Wanahoo Camping	42,740.29	0.00	0.00	42,740.29
313000 - Miscellaneous Income	2,309.16	0.00	0.00	2,309.16
315000 - RWD Administrative Fees	1,280.43	0.00	0.00	1,280.43
316000 - Employee/Director Reimb	152.28	0.00	0.00	152.28
Total Equipment Rent and Misc	93,140.77	0.00	0.00	93,140.77
Total Income	364,748.17	11,568.04	21,398.42	397,714.63

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	Natural Resources District Year To Date 09/30/2021	Rural Water-Bruno Year To Date 09/30/2021	Rural Water-Colon Year To Date 09/30/2021	All Districts Year To Date 09/30/2021
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	55.00	0.00	0.00	55.00
410203 - Dues - NARD	7,433.03	0.00	0.00	7,433.03
410205 - Dues & Membership - Other	308.85	0.00	0.00	308.85
Total Dues & Membership	7,796.88	0.00	0.00	7,796.88
Fees and Licenses				
410304 - NRD Union Bank Fees	145.58	0.00	0.00	145.58
Total Fees and Licenses	145.58	0.00	0.00	145.58
GIS				
410401 - GIS Activities	180.00	0.00	0.00	180.00
Total GIS	180.00	0.00	0.00	180.00
Insurance				
410501 - Insurance-Auto	2,434.50	0.00	0.00	2,434.50
410502 - Insurance-Errors & Omissions	1,333.74	0.00	0.00	1,333.74
410504 - Insurance-Liability	7,039.50	0.00	0.00	7,039.50
410505 - Insurance-Property	3,828.84	0.00	0.00	3,828.84
Total Insurance	14,636.58	0.00	0.00	14,636.58
Interest Expense				
410600 - Interest Expense	0.00	0.00	326.85	326.85
Total Interest Expense	0.00	0.00	326.85	326.85
Legal Notices				
410701 - Legal Notices	295.26	0.00	0.00	295.26
Total Legal Notices	295.26	0.00	0.00	295.26
Maintenance Contracts				
410800 - Maintenance Contracts	1,301.60	0.00	0.00	1,301.60
Total Maintenance Contracts	1,301.60	0.00	0.00	1,301.60
Office Supply & Expense				
410902 - Office Supplies & Equip	97.89	0.00	0.00	97.89
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	425.19	0.00	0.00	425.19
Total Office Supply & Expense	939.08	0.00	0.00	939.08
Computer Supply & Expense				
411004 - Computer Software	1,092.45	0.00	0.00	1,092.45
411006 - Email	504.00	0.00	0.00	504.00
Total Computer Supply & Expense	1,596.45	0.00	0.00	1,596.45
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	26,600.00	0.00	0.00	26,600.00
411304 - Prof Serv-Legal - General	1,905.00	0.00	0.00	1,905.00
411311 - Washington Expense	5,700.00	0.00	0.00	5,700.00
Total Professional Services	34,205.00	0.00	0.00	34,205.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	2,439.45	0.00	0.00	2,439.45
411602 - Local Phone & Internet	1,571.88	0.00	0.00	1,571.88
411605 - Director iPad Cell Service	135.60	0.00	0.00	135.60
Total Telephone Expense	4,146.93	0.00	0.00	4,146.93
Utilities				
411700 - Utilities Expense	2,320.93	0.00	0.00	2,320.93
Total Utilities	2,320.93	0.00	0.00	2,320.93
Total Administration Expenses	68,857.01	0.00	326.85	69,183.86
Information & Education Expenses				
Education				
420107 - Water Testing Event	539.03	0.00	0.00	539.03
420109 - Education Outreach	966.41	0.00	0.00	966.41
Total Education	1,505.44	0.00	0.00	1,505.44
Information				

Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 09/30/2021	Rural Water-Bruno Year To Date 09/30/2021	Rural Water-Colon Year To Date 09/30/2021	All Districts Year To Date 09/30/2021
420201 - Annual Report/Viaduct	4,363.30	0.00	0.00	4,363.30
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	34.47	0.00	0.00	34.47
420208 - Miscellaneous	115.00	0.00	0.00	115.00
420209 - Ktic Ad	1,201.00	0.00	0.00	1,201.00
420211 - E-Ads	420.00	0.00	0.00	420.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	6,655.77	0.00	0.00	6,655.77
Other				
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	2,029.62	0.00	0.00	2,029.62
420405 - Recognition Banquet & Awards	518.92	0.00	0.00	518.92
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
Total Other	3,600.54	0.00	0.00	3,600.54
Total Information & Education Expenses	11,761.75	0.00	0.00	11,761.75
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,171.22	0.00	0.00	6,171.22
430102 - Auto & Truck R&M	2,075.26	0.00	0.00	2,075.26
Total Auto and Truck	8,246.48	0.00	0.00	8,246.48
Building Maintenance				
430201 - Bldg Maintenance	1,882.68	0.00	0.00	1,882.68
430202 - Office Cleaning	1,520.00	0.00	0.00	1,520.00
430203 - Garbage Maintenance	210.00	0.00	0.00	210.00
Total Building Maintenance	3,612.68	0.00	0.00	3,612.68
Operation and Maintenance				
430401 - Czechland & Homestead	6,849.53	0.00	0.00	6,849.53
430402 - Equipment Upkeep	3,670.55	0.00	0.00	3,670.55
430403 - Operation & Maintenance	1,080.73	0.00	0.00	1,080.73
430406 - Wanahoo Park Operation	4,908.86	0.00	0.00	4,908.86
430407 - Monitoring Wanahoo Dam	4,067.50	0.00	0.00	4,067.50
430408 - Wanahoo Rec Mgmt	17,026.40	0.00	0.00	17,026.40
430409 - Lake Wanahoo Education Building	1,300.11	0.00	0.00	1,300.11
Total Operation and Maintenance	38,903.68	0.00	0.00	38,903.68
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorh Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Other				
430804 - O&M One-Call Services	7.96	0.00	0.00	7.96
Total Other	7.96	0.00	0.00	7.96
Total Operation & Maintenance	54,770.80	0.00	0.00	54,770.80
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	0.00	0.00	621.84
440102 - Director Mileage Expense	3,227.28	0.00	0.00	3,227.28
440104 - Computer Stipend	1,125.00	0.00	0.00	1,125.00
Total Director Expense	4,974.12	0.00	0.00	4,974.12
Employee Benefits				
440301 - Dental Insurance	5,617.11	0.00	0.00	5,617.11
440302 - Health Insurance	83,338.66	0.00	0.00	83,338.66
440303 - Retirement Benefit - 414H	13,035.54	0.00	0.00	13,035.54
440306 - Workmans Comp Benefit	3,746.25	0.00	0.00	3,746.25
440307 - Employee Benefits - Other	657.27	0.00	0.00	657.27
440309 - Flexible Spending Fee	48.00	0.00	0.00	48.00
Total Employee Benefits	106,442.83	0.00	0.00	106,442.83
Payroll Taxes				
440401 - FICA - ER	14,343.52	0.00	0.00	14,343.52
440402 - Medicare - ER	3,354.64	0.00	0.00	3,354.64
Total Payroll Taxes	17,698.16	0.00	0.00	17,698.16
Personnel Expense				
440501 - Personnel Meeting Exp	1,989.75	0.00	0.00	1,989.75
440502 - Personnel Mileage Exp	157.36	0.00	0.00	157.36
440503 - Safety Committee	85.00	0.00	0.00	85.00
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	2,304.08	0.00	0.00	2,304.08

Lower Platte North NRD
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	Natural Resources District Year To Date 09/30/2021	Rural Water-Bruno Year To Date 09/30/2021	Rural Water-Colon Year To Date 09/30/2021	All Districts Year To Date 09/30/2021
Salaries				
440601 - Salaries - Administration	46,205.48	0.00	0.00	46,205.48
440602 - Salaries - Clerical	4,694.48	0.00	0.00	4,694.48
440604 - Salaries - I & E	17,076.86	0.00	0.00	17,076.86
440605 - Salaries - Op & Maint	39,398.46	0.00	0.00	39,398.46
440606 - NRCS Support	27,102.78	0.00	0.00	27,102.78
440607 - Salaries - Projects	20,342.37	0.00	0.00	20,342.37
440608 - Salaries - Water	73,337.69	0.00	0.00	73,337.69
440616 - Lake Wanhoo Park Op.	25,630.07	0.00	0.00	25,630.07
Total Salaries	253,788.19	0.00	0.00	253,788.19
Total Personnel Expenses	385,207.38	0.00	0.00	385,207.38
Projects Expenses				
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,520.00	0.00	0.00	2,520.00
Total Wanhoo	2,520.00	0.00	0.00	2,520.00
Total Projects Expenses	2,520.00	0.00	0.00	2,520.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,331.45	0.00	0.00	5,331.45
Total Groundwater Management Plan	5,331.45	0.00	0.00	5,331.45
Groundwater Programs				
460201 - Decommissioned Wells	2,331.18	0.00	0.00	2,331.18
460204 - GW Quality Program	7,643.74	0.00	0.00	7,643.74
460206 - Monitoring Wells	1,477.07	0.00	0.00	1,477.07
460209 - Groundwater Programs Other	1,470.00	0.00	0.00	1,470.00
Total Groundwater Programs	12,921.99	0.00	0.00	12,921.99
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	8,349.99	0.00	0.00	8,349.99
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	10,989.99	0.00	0.00	10,989.99
Land Treatment				
450211 - Trees	2,050.50	0.00	0.00	2,050.50
450803 - Shell Creek Watershed Plan 319	21,907.10	0.00	0.00	21,907.10
450807 - Wahoo Creek Phase II	180,607.57	0.00	0.00	180,607.57
Total Land Treatment	204,565.17	0.00	0.00	204,565.17
Total Water Expenses	251,217.93	0.00	0.00	251,217.93
Rural Water District Expenses				
570201 - Water Purchase	0.00	8,947.41	2,497.73	11,445.14
570204 - Testing	0.00	235.00	45.00	280.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	115.70	187.50
570208 - Lpnrnd Adm. Fee	0.00	577.99	702.44	1,280.43
570210 - Health/Life/Vision/LTD - ER	0.00	574.68	862.05	1,436.73
570211 - Dental - ER	0.00	50.22	75.33	125.55
570212 - 414H ER Contributions	0.00	170.46	255.72	426.18
570215 - ER Social Security Tax	0.00	190.71	292.89	483.60
570216 - ER Medicare Tax	0.00	44.60	68.50	113.10
570217 - Salaries	0.00	1,844.23	2,656.49	4,500.72
570219 - Fees And Licenses	0.00	51.36	77.07	128.43
570220 - Rural Water One-Call	0.00	8.11	8.11	16.22
570223 - Rural Water Gasoline	0.00	272.54	110.30	382.84
570224 - Rural Water Personnel Meeting	0.00	30.00	45.00	75.00
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	184.16	184.16
570309 - Colon Sewer Collections	0.00	0.00	6,696.00	6,696.00
Total Rural Water District Expenses	0.00	13,122.18	14,735.60	27,857.78

Capital Expenditures - Small Items

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

	Natural Resources District Year To Date 09/30/2021	Rural Water-Bruno Year To Date 09/30/2021	Rural Water-Colon Year To Date 09/30/2021	All Districts Year To Date 09/30/2021
480105 - Capital Outlay Small Items (Equipment)	849.99	0.00	0.00	849.99
Total Capital Expenditures - Small Items	849.99	0.00	0.00	849.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	115,980.24	2,123.55	4,433.43	122,537.22
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	115,980.24	2,123.55	4,445.94	122,549.73
Total Depreciation Expense	115,980.24	2,123.55	4,445.94	122,549.73
Total Expenses	891,165.10	15,245.73	19,508.39	925,919.22
Total Change in Net Position	\$ (526,416.93)	\$ (3,677.69)	\$ 1,890.03	\$ (528,204.59)

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

	Year To Date September 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	136,778.24	177,250.00	(40,471.76)	77.17 %
303207 - Shell Creek 319 Grant	21,907.10	390,480.00	(368,572.90)	5.61 %
303225 - Wahoo Creek WS PL566	17,331.25	639,358.00	(622,026.75)	2.71 %
303961 - FEMA - Flood Funds	11,410.96	62,523.00	(51,112.04)	18.25 %
303962 - NEMA - Flood Funds	0.00	20,840.00	(20,840.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	265,050.00	(265,050.00)	0.00 %
303965 - Federal Wanhoo - Stilling	0.00	1,600,000.00	(1,600,000.00)	0.00 %
Total Federal Income	187,427.55	3,155,501.00	(2,968,073.45)	5.94 %
State Income				
301201 - Natural Resources WQ Fund	14,185.96	57,077.00	(42,891.04)	24.85 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,422.34	8,400.00	(6,977.66)	16.93 %
301303 - Sand Creek NRDF	0.00	219,144.00	(219,144.00)	0.00 %
301320 - Water Department - NET	2,604.42	18,500.00	(15,895.58)	14.08 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
303211 - Shell Creek Phase II - Envir. Trust	0.00	13,989.00	(13,989.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	43,829.00	0.33	100.00 %
303222 - Wahoo Creek WSF Design	0.00	60,000.00	(60,000.00)	0.00 %
304100 - Lake Wanhoo - Other	5,874.77	20,000.00	(14,125.23)	29.37 %
Total State Income	67,916.82	475,259.00	(407,342.18)	14.29 %
Local Income				
304105 - Education Building Rent	3,360.00	14,500.00	(11,140.00)	23.17 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanhoo	6,775.34	18,500.00	(11,724.66)	36.62 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	25,312.50	(25,312.50)	0.00 %
304600 - Greater Wahoo Fdtn - Wanhoo Bldg	0.00	70,000.00	(70,000.00)	0.00 %
Total Local Income	10,135.34	131,437.50	(121,302.16)	7.71 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,475.23	103,044.05	(99,568.82)	3.37 %
305200 - General Fund Property Taxes-Butler	243.61	374,744.24	(374,500.63)	0.07 %
305300 - General Fund Property Taxes-Colfax	756.48	312,571.77	(311,815.29)	0.24 %
305400 - General Fund Property Taxes-Dodge	205.31	1,068,792.11	(1,068,586.80)	0.02 %
305500 - General Fund Property Taxes-Madison	250.22	47,677.27	(47,427.05)	0.52 %
305600 - General Fund Property Taxes-Platte	35.22	427,889.26	(427,854.04)	0.01 %
305700 - General Fund Property Taxes-Saunders	740.58	1,141,514.58	(1,140,774.00)	0.06 %
Total Property Tax Income	5,706.65	3,476,233.28	(3,470,526.63)	0.16 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanhoo SRA	6.44	65.57	(59.13)	9.82 %
311450 - Interest Income-Elkhorn IPA	19.36	961.86	(942.50)	2.01 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	335.36	2,613.93	(2,278.57)	12.83 %
311700 - Interest - UBT NRD	59.88	0.00	59.88	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	421.04	3,644.90	(3,223.86)	11.55 %
Equipment Rent and Misc				
309100 - Sales - Trees	3,990.00	15,000.00	(11,010.00)	26.60 %
309350 - Sales - Well Permits	500.00	2,100.00	(1,600.00)	23.81 %
309360 - Sales - Sample Kits	2,420.00	3,500.00	(1,080.00)	69.14 %
309400 - Sales - Other	2,175.00	2,600.00	(425.00)	83.65 %
309500 - Equipment Rent	3,474.00	7,000.00	(3,526.00)	49.63 %
309600 - Game & Park Permit Sales	45.00	6,500.00	(6,455.00)	0.69 %
310000 - Chemigation Permits	2,040.00	25,000.00	(22,960.00)	8.16 %
310100 - Check Valve Sales	200.77	500.00	(299.23)	40.15 %
310200 - Czechland Camping Fees	6,299.72	14,000.00	(7,700.28)	45.00 %
310201 - Wanhoo Park Permits	25,514.12	115,000.00	(89,485.88)	22.19 %
310202 - Lake Wanhoo Camping	42,740.29	126,000.00	(83,259.71)	33.92 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %

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

	Year To Date September 30, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
313000 - Miscellaneous Income	2,309.16	15,000.00	(12,690.84)	15.39 %
315000 - RWD Administrative Fees	1,280.43	4,800.00	(3,519.57)	26.68 %
316000 - Employee/Director Reimb	152.28	2,000.00	(1,847.72)	7.61 %
318000 - Special Project Income	0.00	265.00	(265.00)	0.00 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Equipment Rent and Misc	93,140.77	530,157.00	(437,016.23)	17.57 %
Total Income	364,748.17	7,772,232.68	(7,407,484.51)	4.69 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	100.00	(100.00)	0.00 %
Total Bonds	0.00	100.00	(100.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	55.00	450.00	(395.00)	12.22 %
410202 - Dues & Membership - NACD	0.00	1,776.00	(1,776.00)	0.00 %
410203 - Dues - NARD	7,433.03	29,828.00	(22,394.97)	24.92 %
410204 - Dues - NWRA	0.00	2,000.00	(2,000.00)	0.00 %
410205 - Dues & Membership - Other	308.85	3,200.00	(2,891.15)	9.65 %
Total Dues & Membership	7,796.88	37,254.00	(29,457.12)	20.93 %
Fees and Licenses				
410302 - NRD Fees And Licenses	0.00	10,000.00	(10,000.00)	0.00 %
410304 - NRD Union Bank Fees	145.58	600.00	(454.42)	24.26 %
Total Fees and Licenses	145.58	10,600.00	(10,454.42)	1.37 %
GIS				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
Total GIS	180.00	2,000.00	(1,820.00)	9.00 %
Insurance				
410501 - Insurance-Auto	2,434.50	13,231.00	(10,796.50)	18.40 %
410502 - Insurance-Errors & Omissions	1,333.74	6,544.00	(5,210.26)	20.38 %
410504 - Insurance-Liability	7,039.50	34,248.00	(27,208.50)	20.55 %
410505 - Insurance-Property	3,828.84	16,404.00	(12,575.16)	23.34 %
Total Insurance	14,636.58	70,427.00	(55,790.42)	20.78 %
Legal Notices				
410701 - Legal Notices	295.26	2,500.00	(2,204.74)	11.81 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	295.26	2,600.00	(2,304.74)	11.36 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,301.60	5,000.00	(3,698.40)	26.03 %
Total Maintenance Contracts	1,301.60	5,000.00	(3,698.40)	26.03 %
Office Supply & Expense				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	97.89	3,500.00	(3,402.11)	2.80 %
410903 - Franklin Supplies	0.00	600.00	(600.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	2,000.00	(2,000.00)	0.00 %
410905 - Reference Books	416.00	1,500.00	(1,084.00)	27.73 %
410906 - Office Expense - Other	425.19	3,000.00	(2,574.81)	14.17 %
Total Office Supply & Expense	939.08	11,350.00	(10,410.92)	8.27 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	1,092.45	11,000.00	(9,907.55)	9.93 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	504.00	1,500.00	(996.00)	33.60 %
411011 - Computers & Equipment	0.00	11,000.00	(11,000.00)	0.00 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	1,596.45	30,400.00	(28,803.55)	5.25 %
Postage				
411200 - Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Total Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Professional Services				
411301 - Prof Serv-Accounting	26,600.00	80,000.00	(53,400.00)	33.25 %
411302 - Prof Serv-Annual Audit	0.00	12,775.00	(12,775.00)	0.00 %
411304 - Prof Serv-Legal - General	1,905.00	15,000.00	(13,095.00)	12.70 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %

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

	Year To Date September 30, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	5,700.00	22,800.00	(17,100.00)	25.00 %
Total Professional Services	34,205.00	136,575.00	(102,370.00)	25.04 %
Rent Expense				
411400 - Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
Total Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
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	2,439.45	11,000.00	(8,560.55)	22.18 %
411602 - Local Phone & Internet	1,571.88	7,500.00	(5,928.12)	20.96 %
411605 - Director iPad Cell Service	135.60	600.00	(464.40)	22.60 %
Total Telephone Expense	4,146.93	19,100.00	(14,953.07)	21.71 %
Utilities				
411700 - Utilities Expense	2,320.93	8,500.00	(6,179.07)	27.31 %
Total Utilities	2,320.93	8,500.00	(6,179.07)	27.31 %
Total Administration Expenses	68,857.01	343,106.00	(274,248.99)	20.07 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	539.03	500.00	39.03	107.81 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	966.41	3,500.00	(2,533.59)	27.61 %
Total Education	1,505.44	11,500.00	(9,994.56)	13.09 %
Information				
420201 - Annual Report/Viaduct	4,363.30	10,000.00	(5,636.70)	43.63 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	34.47	2,000.00	(1,965.53)	1.72 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	115.00	1,500.00	(1,385.00)	7.67 %
420209 - Ktic Ad	1,201.00	2,500.00	(1,299.00)	48.04 %
420211 - E-Ads	420.00	1,700.00	(1,280.00)	24.71 %
420212 - TV Promotion	475.00	3,000.00	(2,525.00)	15.83 %
420213 - Promotion Videos	0.00	7,000.00	(7,000.00)	0.00 %
Total Information	6,655.77	29,950.00	(23,294.23)	22.22 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
Total Scholarships and Grants	0.00	3,000.00	(3,000.00)	0.00 %
Other				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	2,029.62	4,000.00	(1,970.38)	50.74 %
420405 - Recognition Banquet & Awards	518.92	2,000.00	(1,481.08)	25.95 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	0.00	1,000.00	(1,000.00)	0.00 %
Total Other	3,600.54	9,750.00	(6,149.46)	36.93 %
Total Information & Education Expenses	11,761.75	54,200.00	(42,438.25)	21.70 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,171.22	15,000.00	(8,828.78)	41.14 %
430102 - Auto & Truck R&M	2,075.26	7,000.00	(4,924.74)	29.65 %
Total Auto and Truck	8,246.48	22,000.00	(13,753.52)	37.48 %
Building Maintenance				
430201 - Bldg Maintenance	1,882.68	3,500.00	(1,617.32)	53.79 %
430202 - Office Cleaning	1,520.00	5,000.00	(3,480.00)	30.40 %
430203 - Garbage Maintenance	210.00	800.00	(590.00)	26.25 %
Total Building Maintenance	3,612.68	9,300.00	(5,687.32)	38.85 %
Community Forestry Program				

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

	Year To Date September 30, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	6,849.53	8,000.00	(1,150.47)	85.62 %
430402 - Equipment Upkeep	3,670.55	14,000.00	(10,329.45)	26.22 %
430403 - Operation & Maintenance	1,080.73	75,000.00	(73,919.27)	1.44 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	4,908.86	100,000.00	(95,091.14)	4.91 %
430407 - Monitoring Wanahoo Dam	4,067.50	17,000.00	(12,932.50)	23.93 %
430408 - Wanahoo Rec Mgmt	17,026.40	60,000.00	(42,973.60)	28.38 %
430409 - Lake Wanahoo Education Building	1,300.11	12,500.00	(11,199.89)	10.40 %
Total Operation and Maintenance	38,903.68	286,750.00	(247,846.32)	13.57 %
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	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	20,000.00	(16,000.00)	20.00 %
Total Steam Bank Stabilization	4,000.00	25,000.00	(21,000.00)	16.00 %
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	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	11,000.00	(11,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	7.96	50.00	(42.04)	15.92 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	7.96	42,550.00	(42,542.04)	0.02 %
Total Operation & Maintenance	54,770.80	394,420.00	(339,649.20)	13.89 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	18,000.00	(17,378.16)	3.45 %
440102 - Director Mileage Expense	3,227.28	15,000.00	(11,772.72)	21.52 %
440104 - Computer Stipend	1,125.00	5,700.00	(4,575.00)	19.74 %
Total Director Expense	4,974.12	38,700.00	(33,725.88)	12.85 %
Director Per Diem				
440200 - Director Per Diem	0.00	38,000.00	(38,000.00)	0.00 %
Total Director Per Diem	0.00	38,000.00	(38,000.00)	0.00 %
Employee Benefits				
440301 - Dental Insurance	5,617.11	23,000.00	(17,382.89)	24.42 %
440302 - Health Insurance	83,338.66	334,000.00	(250,661.34)	24.95 %
440303 - Retirement Benefit - 414H	13,035.54	70,000.00	(56,964.46)	18.62 %
440304 - Retirement Benefit - 457 Plan	0.00	2,300.00	(2,300.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	3,746.25	22,900.00	(19,153.75)	16.36 %
440307 - Employee Benefits - Other	657.27	2,500.00	(1,842.73)	26.29 %
440309 - Flexible Spending Fee	48.00	300.00	(252.00)	16.00 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	106,442.83	463,000.00	(356,557.17)	22.99 %
Payroll Taxes				
440401 - FICA - ER	14,343.52	75,000.00	(60,656.48)	19.12 %
440402 - Medicare - ER	3,354.64	18,000.00	(14,645.36)	18.64 %
Total Payroll Taxes	17,698.16	93,000.00	(75,301.84)	19.03 %
Personnel Expense				
440501 - Personnel Meeting Exp	1,989.75	25,000.00	(23,010.25)	7.96 %
440502 - Personnel Mileage Exp	157.36	3,500.00	(3,342.64)	4.50 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
Total Personnel Expense	2,304.08	35,300.00	(32,995.92)	6.53 %
Salaries				
440601 - Salaries - Administration	46,205.48	228,000.00	(181,794.52)	20.27 %

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

	Year To Date September 30, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
440602 - Salaries - Clerical	4,694.48	24,000.00	(19,305.52)	19.56 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	17,076.86	82,500.00	(65,423.14)	20.70 %
440605 - Salaries - Op & Maint	39,398.46	178,000.00	(138,601.54)	22.13 %
440606 - NRCS Support	27,102.78	165,000.00	(137,897.22)	16.43 %
440607 - Salaries - Projects	20,342.37	107,000.00	(86,657.63)	19.01 %
440608 - Salaries - Water	73,337.69	357,000.00	(283,662.31)	20.54 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	25,630.07	82,000.00	(56,369.93)	31.26 %
Total Salaries	253,788.19	1,229,800.00	(976,011.81)	20.64 %
Total Personnel Expenses	385,207.38	1,897,800.00	(1,512,592.62)	20.30 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	0.00	25,000.00	(25,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	40,000.00	(40,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	213,500.00	(213,500.00)	0.00 %
Total Inter-Governmental	0.00	458,500.00	(458,500.00)	0.00 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	0.00	33,500.00	(33,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,520.00	10,000.00	(7,480.00)	25.20 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	2,520.00	65,000.00	(62,480.00)	3.88 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
Total Platte River Corridor Alliance	0.00	6,562.00	(6,562.00)	0.00 %
Total Projects Expenses	2,520.00	607,562.00	(605,042.00)	0.41 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,331.45	7,500.00	(2,168.55)	71.09 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	1,000.00	(1,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	5,331.45	33,100.00	(27,768.55)	16.11 %
Groundwater Programs				
460201 - Decommissioned Wells	2,331.18	15,000.00	(12,668.82)	15.54 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	7,643.74	15,000.00	(7,356.26)	50.96 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	1,477.07	25,000.00	(23,522.93)	5.91 %
460209 - Groundwater Programs Other	1,470.00	6,000.00	(4,530.00)	24.50 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	10,500.00	(10,500.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	12,921.99	181,150.00	(168,228.01)	7.13 %
Regulatory				
460301 - Chemigation	69.33	1,000.00	(930.67)	6.93 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	69.33	1,750.00	(1,680.67)	3.96 %
Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %

Natural Resources District
Natural Resources District

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

	Year To Date September 30, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	8,349.99	35,000.00	(26,650.01)	23.86 %
460520 - NET Grant	2,640.00	37,500.00	(34,860.00)	7.04 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	10,989.99	80,500.00	(69,510.01)	13.65 %
Land Treatment				
450201 - Ne Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	2,050.50	3,000.00	(949.50)	68.35 %
450803 - Shell Creek Watershed Plan 319	21,907.10	500,000.00	(478,092.90)	4.38 %
450807 - Wahoo Creek Phase II	180,607.57	300,000.00	(119,392.43)	60.20 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	204,565.17	930,000.00	(725,434.83)	22.00 %
Total Water Expenses	251,217.93	1,244,200.00	(992,982.07)	20.19 %
Total Expenses	774,334.87	4,541,288.00	(3,766,953.13)	17.05 %
Total Change in Net Position	(409,586.70)	3,230,944.68	(3,640,531.38)	(12.68) %

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

	Year To Date 09/30/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	11,559.85	47,000.00	(35,440.15)	24.60 %
304261 - Other Revenue	8.19	14,000.00	(13,991.81)	0.06 %
Total Rural Water Income	11,568.04	61,000.00	(49,431.96)	18.96 %
Rural Water District Expenses				
570201 - Water Purchase	8,947.41	29,000.00	(20,052.59)	30.85 %
570204 - Testing	235.00	1,260.00	(1,025.00)	18.65 %
570206 - Repair	24.31	1,000.00	(975.69)	2.43 %
570207 - Other Expenses	71.80	700.00	(628.20)	10.26 %
570208 - Lpnnrd Adm. Fee	577.99	2,160.00	(1,582.01)	26.76 %
570210 - Health/Life/Vision/LTD - ER	574.68	3,000.00	(2,425.32)	19.16 %
570211 - Dental - ER	50.22	300.00	(249.78)	16.74 %
570212 - 414H ER Contributions	170.46	750.00	(579.54)	22.73 %
570215 - ER Social Security Tax	190.71	1,000.00	(809.29)	19.07 %
570216 - ER Medicare Tax	44.60	250.00	(205.40)	17.84 %
570217 - Salaries	1,844.23	10,000.00	(8,155.77)	18.44 %
570219 - Fees And Licenses	51.36	700.00	(648.64)	7.34 %
570220 - Rural Water One-Call	8.11	50.00	(41.89)	16.22 %
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	272.54	700.00	(427.46)	38.93 %
570224 - Rural Water Personnel Meeting	30.00	450.00	(420.00)	6.67 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	28.76	1,250.00	(1,221.24)	2.30 %
Total Rural Water District Expenses	13,122.18	53,920.00	(40,797.82)	24.34 %
Total Change in Net Position	(1,554.14)	7,080.00	(8,634.14)	(21.95) %

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

	Year To Date 09/30/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	14,048.65	50,724.00	(36,675.35)	27.70 %
304295 - Colon Sewer Fees	6,696.00	27,000.00	(20,304.00)	24.80 %
304261 - Other Revenue	653.77	2,000.00	(1,346.23)	32.69 %
Total Rural Water Income	21,398.42	79,724.00	(58,325.58)	26.84 %
Rural Water District Expenses				
570201 - Water Purchase	2,497.73	15,000.00	(12,502.27)	16.65 %
570204 - Testing	45.00	1,120.00	(1,075.00)	4.02 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	115.70	1,000.00	(884.30)	11.57 %
570208 - Lpnrnd Adm. Fee	702.44	2,500.00	(1,797.56)	28.10 %
570210 - Health/Life/Vision/LTD - ER	862.05	4,500.00	(3,637.95)	19.16 %
570211 - Dental - ER	75.33	450.00	(374.67)	16.74 %
570212 - 414H ER Contributions	255.72	1,200.00	(944.28)	21.31 %
570215 - ER Social Security Tax	292.89	1,400.00	(1,107.11)	20.92 %
570216 - ER Medicare Tax	68.50	350.00	(281.50)	19.57 %
570217 - Salaries	2,656.49	17,000.00	(14,343.51)	15.63 %
570219 - Fees And Licenses	77.07	900.00	(822.93)	8.56 %
570220 - Rural Water One-Call	8.11	75.00	(66.89)	10.81 %
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	110.30	700.00	(589.70)	15.76 %
570224 - Rural Water Personnel Meeting	45.00	450.00	(405.00)	10.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	43.11	1,250.00	(1,206.89)	3.45 %
570308 - Colon Meter House Expense	184.16	1,200.00	(1,015.84)	15.35 %
570309 - Colon Sewer Collections	6,696.00	27,000.00	(20,304.00)	24.80 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	14,735.60	81,945.00	(67,209.40)	17.98 %
Total Change in Net Position	6,662.82	(2,221.00)	8,883.82	(299.99) %

Lower Platte North NRD

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

	Year To Date 9/30/2021 <i>Actual</i>	Year Ending 6/30/2022 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek Design - RCPP (Olsson)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Planing - FYRA - Watershed Plan	17,331.25	39,358.00	(22,026.75)	44.03%
Wahoo Creek 7 add't Dams	0.00	600,000.00	(600,000.00)	0.00%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	15,214.61	1,700,000.00	(1,684,785.39)	0.89%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	40,000.00	(40,000.00)	0.00%
Other Capital Improvements - Real Property	849.99	0.00	849.99	0.00%
Total Capital Improvements - Real Property	33,395.85	3,119,358.00	(3,085,962.15)	1.07%
Capital Outlay				
Machinery & Equipment (Tractor/Bobcat/Wanahoo Tractor/Wanahoo UT	0.00	269,000.00	(269,000.00)	0.00%
Auto and Trucks (Water Pickup-Colorado)	0.00	28,500.00	(28,500.00)	0.00%
Computer Equipment	0.00	0.00	0.00	0.00%
Hydro Interpretation w/PMRNRD	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	9,387.50	15,000.00	(5,612.50)	62.58%
Monitoring Wells - 4 Addt'l	0.00	75,000.00	(75,000.00)	0.00%
Total Capital Outlay	9,387.50	417,500.00	(408,112.50)	2.25%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	844,976.00	7,939,611.00	(7,094,635.00)	10.64%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/25/21 to 10/1/21

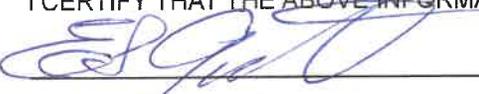
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/25								
Sun	9/26								
Mon	9/27	7:30 am 1:30 pm	12:30 pm 3:45 pm	7.25		Wanahoo deposits & envelopes, Time sheets, mail,			
Tues	9/28	5:00 am 1:00 pm	12:00 pm 4:30 pm	10.50		NARD Fall Conference - Kearney Drive w/Tom			
Wed	9/29	7:30 am 1:45 pm 7:00 pm	12:30 pm 3:45 pm 9:00 pm	9.00		Sen. Bostelman - Scheduling meeting Time sheets, Wahoo Creek LB-406 Meet with Carrie - Wahoo Library Water Committee			
Thurs	9/30	7:15 am 2:00 pm	1:00 pm 4:00 pm	7.75		Projects Committee, Operations Committee, Exec. Committee, Wanahoo planning,			
Fri	10/1	7:45 am 1:30 pm	12:30 pm 3:30 pm	6.75		District planning, Committee follow-up,			
Week #1 Totals				41.25	0		0	\$0.00	\$0.00

Supervisor **Manager**  Assistant Manager Treasurer

Date Date 10/2/21 Date Date

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 10/2/21

Signature of person filing form 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 10/2/21 to 10/8/21

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	10/2								
Sun	10/3								
Mon	10/4	7:15 am 1:45 pm	12:45 pm 4:00 pm	7.75		Leadership Team, Personnel, Wanahoo deposits & envelopes, meet w/Tom - retirement plans			
Tues	10/5	7:30 am 1:45 pm	12:45 pm 4:00 pm	7.50		District management, e-mail and phone calls, Wahoo Creek review,			
Wed	10/6				8.00	Out			
Thurs	10/7	7:30 am 8:45 am 1:30 pm	8:00 am 12:45 pm 4:00 pm	7.00		Board meeting prep, dentist appt. Coffee Lakeside, Conf. XC meet at Lake Wanahoo Wanahoo planning			
Fri	10/8	7:30 am 1:15 pm	12:30 pm 3:30 pm	7.25	1.25	District management, Board meeting prep, FNIC insurance reviews Lower Platte Consortium Zoom meeting,			
Week #2 Totals				29.5	9.25		0	\$0.00	\$0.00
Totals Week #1				41.25	0		0	\$0.00	\$0.00
Two Week Totals				70.75	9.25		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	9.25	238.75
Sick Leave	688.25	4.00	0.00	692.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	35.00
15	Personnel	3.75
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		9.25
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/9/21 to 10/15/21

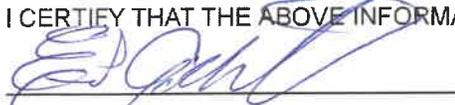
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/9								
Sun	10/10								
Mon	10/11	7:15 am 1:15 pm 5:45 pm	12:30 pm 5:00 pm 9:30 pm	12.75		Leadership Team meeting, Board meeting prep, mgr's report, Time sheets, personnel, Annual Audit discussion			
Tues	10/12	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Staff meeting, Time sheets, District management, monthly bills			
Wed	10/13	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Wanahoo planning, District management, Wahoo Creek			
Thurs	10/14	7:30 am 1:30 pm	11:15 am 4:00 pm	6.25		Wahoo Creek, Wanahoo construction update, Annual Audit review			
Fri	10/15	7:30 am 1:30 pm	12:45 pm 4:15 pm	8.00		River Cameras Zoom meeting, District Management, Personnel			
Week #1 Totals				41.75	0		0	\$0.00	\$0.00

Supervisor Manager  Assistant Manager Treasurer

Date Date 10/26/21 Date Date

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

10/26/21
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 10/16/21 to 10/22/21

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	10/16								
Sun	10/17								
Mon	10/18	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Dave Messbach Water Well discussion, Leadership Team meeting, weekly planning, Survival Club prep			
Tues	10/19	7:30 am	11:30 am	4.00	4.25	NRDF - Wanahoo review, District mgt, I&E dept discussion/planning			
Wed	10/20	7:30 am 1:30 pm 5:15 pm	12:45 pm 4:00 pm 5:45 pm	8.25		Personnel, Wanahoo Budget prep, review & planning, Policy review			
Thurs	10/21	8:00 am 1:00 pm	12:00 pm 4:00 pm	7.00		District mgt, computer updates, FEMA/NEMA review Wanahoo recreation			
Fri	10/22	7:30 am 1:45 pm	12:45 pm 3:00 pm	6.50		Wanahoo drive-through & planning, prep for Bostelman meeting, Meet with Senator Bostelman, Agency Directors regarding tile drains and pumping - Bostelman's office			
Week #2 Totals				34	4.25		0	\$0.00	\$0.00
Totals Week #1				41.75	0		0	\$0.00	\$0.00
Two Week Totals				75.75	4.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	238.75	8.00	4.25	242.50
Sick Leave	692.25	4.00	0.00	696.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	28.75
14	District Management	35.00
15	Personnel	6.00
31	I&E Administration	6.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		4.25
S.L.		
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 9/30/21

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3043.50	63.77	58.34	(222.32)	2,943.29
Colon RW Customers	Multiple	6673.64	374.53	101.06	384.95	7,534.18
Butler County Landfill (Waste Connections)	New RW Hookup Reimbursement	0.00	0.00	0.00	14,000.00	14,000.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	5,380.00	0.00	0.00	3,168.00	8,548.00
FEMA	FYRA - Lake Wanhoo Spilling Basin	0.00	11,410.96	19,284.85	114,862.23	145,558.04
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
NDEE	Bill Bos Payroll	1,162.63	1,916.18	1,819.29	9,031.84	13,929.94
	Sprunk - Bank Stabilization Wetland Project	0.00	0.00	0.00	3,112.50	3,112.50
	JEO - Wahoo Creek WQMP Update/shell Creek Watershp Plan Update	9,000.00	6,953.00	756.00	8,603.50	25,312.50
	Reece Klug/Merlin Groteluschen/John Sonderman (Shell Creek Watershed)	0.00	0.00	4,800.00	10,531.89	15,331.89
	Saunders Co Hwy Dept - Wahoo Creek 319	0.00	0.00	0.00	0.00	0.00
NET	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
	Shell Creek Septic System Upgrade - Brock	0.00	0.00	0.00	4,800.00	4,800.00
	UNL Office of Sponsored Programs - Valdose Zone Soil Project	0.00	0.00	2,640.00	0.00	2,640.00
	Saunders Co Hwy Dept - Wahoo Creek 319	0.00	43,829.33	0.00	0.00	43,829.33
NRCS	FYRA - Wahoo Creek WS PL566	0.00	6,791.25	5,160.00	3,050.00	15,001.25
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert Hedges	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Construct	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork Chop I	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman Excav	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 Smith & Ass	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/I&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms/Schutt Electrical/UBT	0.00	0.00	0.00	9,026.22	9,026.22
	Solar Heat & Electric	0.00	0.00	0.00	3,130.80	3,130.80
	Royce Stuchik - Sprinkler System	0.00	0.00	0.00	1,620.00	1,620.00
	Cornhusker State Ind/Diode Tech	0.00	0.00	0.00	1,416.04	1,416.04
Pheasants Forever	Aspire Cellars - Ed Outreach	0.00	0.00	113.80	0.00	113.80
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		25,259.77	71,339.02	34,733.34	1,009,800.65	1,141,132.78

GL

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/Wanhoo)	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 - Wanhoo 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)		
		Totals	0.00	0.00	0.00	114,892.33	114,892.33