

Executive Committee Meeting
Thursday, February 3, 2022 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - 2.A. Pending
 - 2.B. Reports
 - 2.B.1. NARD Legislative Conference
The annual Legislative Conference was held in Lincoln January 25-26. Hilger can give an update. The minutes from the NARD Board Meeting and NARD Risk Pool Board Meeting are attached.
 - 2.B.2. NRD/NARD Employee Intergovernmental Risk Management Pool
Attached find Mountford's report and fund summary reports.
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
None
 - 3.B. Monthly Education Program
Matt Moser from USGS will be present to discuss the stream gages located on Shell Creek, Wahoo Creek and a dedicated GW monitoring well that USGS and LPN have partnered for numerous years. The cost for these sites is \$34,265 with LPN share \$17,635.

LPN has partnered with LPSNRD, Papio NRD, M.U.D, LWS and USGS for 6 years in collecting water quality information. The purpose of this site is outlined in the attachment "Leshara Quality Gage at Leshara" under bullet 2. This group is proposing an additional 3 years, with LPN shares as follows: Year 1 (FY23) - \$6,400; Year 2 (FY24) - \$5,320; Year 3 (FY25) - \$4,360
 - 3.C. Director Vacancy - At-Large
The District has received 4 applications for the Director At-Large Vacancy position. A recommendation from the Executive Committee will be needed.
 - 3.D. 2022 Election Certification
As a reminder, I have attached a list of directors that are up for reelection in 2022. Incumbants have until February 15 to file and non-incumbents have until March 1. Also, there is a list from the Secretary of State of candidates that have filed.
 - 3.E. LB406 Update
As was announced last week, Lower Platte North's Wahoo Creek Watershed Project

has been awarded \$22 million from the STARWARS Committee and the project will be included in the Governor's budget. Once the budget is approved, we will officially receive notice of award and can proceed with the funding. In the near future we will have multiple discussions regarding how we choose to move forward with the project as this new funding will allow us the potential of building all 10 sites in a much faster construction window.

3.F. Dodge County - Fremont Beef 2020 Tax Roll Correction

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 Fremont Beef Company 2020 Tax. Dodge County is requesting \$662.42 from the Lower Platte North NRD. The simplest method is to deduct these funds from our next payment from Dodge County. (see attachment)

3.G. Director Retreat

Topics include

- Wanahoo Recreation Update
- Wahoo Creek - LB406 Funding
- Information and Education Update
- Building RFQ
- Flow Meter Update
-

3.H. Building RFQ Update

RFQ's have been sent out to 15 architecture firms and we have heard back from several already with questions and project clarifications. I am expecting a good response by the closing deadline of February 11th.

4. EQUIPMENT

5. PERSONNEL

5.A. Water Resources Technician

We received 9 applications and interviewed 4 candidates for the Water Resources Technician Position. Noah Franzen a former summer intern, has accepted the position. He will work as a part-time employee as his schedule will allow (approx. 30 hrs/week) until he graduates in May. Once he graduates he will begin his full time employment with full benefits.

5.B. Assistant Manager

Upon closing of the application period we have 10 individuals who have submitted resumes applying for our Assistant Manager position. Discussion is now need on how we will proceed with interviews.

The Sub-Committee will meet on Tuesday, February 8th at 5:00 p.m. to review and setup interview dates.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the December Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

NARD Board of Directors Meeting Minutes
January 26, 2022
Embassy Suites, Lincoln

The Board of Directors meeting was called to order by President Jim Eschliman at 1:35 p.m. Secretary-Treasurer Martin Graff took roll call with 20 districts present.

Directors Present:

Jim Bendfeldt - Central Platte NRD
Marcel Kramer – Lewis & Clark NRD
Mason Hoffman – Little Blue NRD
Steve Kelley – Lower Big Blue NRD
Joel Hanson – Lower Elkhorn NRD
Jim Eschliman – Lower Loup NRD
Absent – Lower Niobrara NRD
Bob Hilger – Lower Platte North NRD
Luke Peterson – Lower Platte South NRD
Absent – Lower Republican NRD
Martin Graff – Middle Niobrara NRD
Tracy Zink – Middle Republican NRD

Orval Gigstad – Nemaha NRD
Absent – North Platte NRD
Rich Tesar – Papio-Missouri River NRD
Jim Johnson – South Platte NRD
Larry Reynolds – Tri-Basin NRD
Jim Meismer – Twin Platte NRD
Paul Bethune – Upper Big Blue NRD
Gene Kelly – Upper Elkhorn NRD
Judy Ridenour – Upper Loup NRD
Scott Berndt – Upper Niobrara White NRD
Terry Martin – Upper Republican NRD

Others present included: Dean Edson, Dustin Wilcox, Megan Grimes, Jennifer Swanson, and Jeanne Dryburgh NARD.

Approval of Agenda – President Eschliman asked for changes, additions, or corrections to the agenda.

It was moved by Mason Hoffman and second by Terry Martin to accept the agenda as written. Motion carried unanimously.

Approve Minutes – Eschliman called for additions and/or corrections to the minutes of the November 2021 Board meeting.

It was moved by Rich Tesar and second by Jim Bendfeldt to approve the minutes as written. Motion carried unanimously.

Current Financials

December Financials – The December 2021 financials were provided and reviewed.

- **General Operating:** Total checking, savings and NPAIT are \$3,802,101.77; Total UBS is \$355,972.17; Total Assets are \$4,294,109.57; Total Liabilities are \$425,109.61 providing Total Equity of \$3,868,999.96. Gross Profit after Cost of Goods Sold is \$929,889.76 and Total Expenses are \$661,341.46 providing a Net Profit of \$268,548.30 for the six-month period.
- **Foundation:** Total checking, savings and CDs are \$357,321.61; Total UBS is \$214,427.27; Total assets are \$2,667,998.14. Total Liabilities are \$883,656.08; Total Equity is \$1,784,342.06. Total Income is \$135,472.94, Total Expenses are \$120,899.50 providing a Net income of \$14,573.44 for the six-month period.
- **Research Account:** Total Assets are \$298,297.71; Total Liabilities \$0; Total Equity is \$298,297.71. Total Income is \$80,056.75; Total Expenses are \$118,236.54 providing a Net loss of \$38,179.79 for the six-month period.

Motion by Jim Bendfeldt to accept the financial report as submitted, second by Steve Kelley. Motion carried unanimously.

NACD Report – Orval Gigstad provided a report on NACD activities.

NARD Staff Reports were provided in the board book.

Executive Committee

NRD/NARD Employee Benefit's Committee report – Eschliman provided an oral report of the committee meeting held on January 24th at the Embassy Suites. No action items were proposed at the meeting.

Nebraska LEAD Program Recognition Banquet: NARD will support sponsoring a table at \$150. Vice President Orval Gigstad will be in attendance.

March Officer Elections – Eschliman referred the committee to the memo from Dean Edson about officer elections in March. All existing members have served their maximum consecutive terms. A nominating committee needs to be established for individuals to submit their name for officers.

Motion by Gene Kelly and Second by Mason Hoffman to appoint Dean Edson and Larry Reynolds as the nominating committee. Motion carried unanimously.

Orval Gigstad has requested to be considered for President, and Martin Graff requested to be considered for Vice-President. Joel Hanson and Mason Hoffman expressed their interest in the position for Secretary-Treasurer.

Fiscal Planning Committee Report

Discussion on Tentative 2022-23, 23-24 Budget & Process (No Action until the March Meeting – Attached 2021-22, 22-23 Budget) – Graff reported the previous two-year budget adopted in June 2021 was included in the board books. By the next meeting, a draft for the next two fiscal years will be provided for consideration. The board will adopt a preliminary budget at the March meeting for consideration by the districts. Final action on the budget will not occur until the June 2022 meeting.

Legislative Committee Report

Legislative Bills - Motion made by Jim Meisner and second by Scott Berndt to accept the actions of the delegates on legislative bills that were voted on January 25, 2022. Motion carried unanimously.

Information and Education Committee Report

Committee Chair Jim Johnson reported on the committee meeting.

Program and Planning Committee Report

A committee report was provided by Chair Orval Gigstad.

Motion by the committee and second by Martin Graff to approve the strategic plan as presented. Motion carried unanimously.

Native Vegetation & Forestry Subcommittee

Committee Chair Judy Ridenour reported on the committee's agenda items.

Motion by the committee and second by Scott Berndt to approve adding a new NARD Conservation Award - Outstanding Water Conservation. Motion carried unanimously.

The committee will work on establishing criteria for nominations.

Next board meeting, March 7, 2022, at the NARD office.

With no further business, the meeting was adjourned at 1:57 p.m.

Respectfully submitted, Jeanne Dryburgh, NARD Staff Recorder

NARD Risk Pool Board of Directors Meeting Minutes
Embassy Suites, Lincoln
January 26, 2022

The Board of Directors meeting was called to order by President Jim Eschliman at 1:57 p.m. Secretary-Treasurer Martin Graff took roll call with 20 districts present.

Directors Present:

Jim Bendfeldt - Central Platte NRD
Marcel Kramer – Lewis & Clark NRD
Mason Hoffman – Little Blue NRD
Steve Kelley – Lower Big Blue NRD
Joel Hanson – Lower Elkhorn NRD
Jim Eschliman – Lower Loup NRD
Absent – Lower Niobrara NRD
Bob Hilger – Lower Platte North NRD
Luke Peterson – Lower Platte South NRD
Absent – Lower Republican NRD
Martin Graff – Middle Niobrara NRD
Tracy Zink – Middle Republican NRD

Orval Gigstad – Nemaha NRD
Absent – North Platte NRD
Rich Tesar– Papio-Missouri River NRD
Jim Johnson – South Platte NRD
Larry Reynolds – Tri-Basin NRD
Jim Meisner – Twin Platte NRD
Paul Bethune – Upper Big Blue NRD
Gene Kelly – Upper Elkhorn NRD
Judy Ridenour – Upper Loup NRD
Scott Berndt – Upper Niobrara White NRD
Terry Martin – Upper Republican NRD

Others present included: Dean Edson, Dustin Wilcox, Megan Grimes, Jennifer Swanson, and Jeanne Dryburgh NARD.

Approval of Agenda – President Eschliman asked for changes, additions, or corrections to the agenda.

It was moved by Marcel Kramer and second by Steve Kelley to accept the agenda as written. Motion carried unanimously.

Approval of Minutes – Eschliman called for additions and/or corrections to the minutes of the December 2021 Board meeting.

It was moved by Scott Berndt and second by Jim Bendfeldt to approve the minutes as written. Motion carried unanimously.

Executive Committee

January 24th Loss Control Committee update - Eschliman reported on the Loss Control Committee.

Families First Coronavirus Response Act (FFCRA) – requires group health plans to provide coverage for COVID-19 diagnostic testing without cost-sharing, prior authorization, or other medical management. The expanded coverage requirement will apply to tests purchased on or after January 15, 2022.

Motion by Tracy Zink and second by Luke Peterson implementing federal government mandated coverage for At-Home Over The Counter COVID-19 Diagnostic Tests authorized by the United States Food and Drug Administration (FDA) on a preferred basis through the Prescription Drug Card program. The preferred coverage will be at no up-front cost to the participant and allows for the minimum number of OTC Test as required under the federal government regulations. Over The Counter COVID-9 Diagnostic Tests purchased from a non-

preferred source will require participant claim submission and be subject to minimum reimbursement amounts as determined by the federal government regulations. Motion carried unanimously.

March Officer Elections – Eschliman referred the committee to the memo from Dean Edson about officer elections in March. All existing members have served their maximum consecutive terms. A nominating committee needs to be established for individuals to submit their name for officers.

Motion by Martin Graff and Second by Terry Martin to appoint Dean Edson and Larry Reynolds as the nominating committee. Motion carried unanimously.

Orval Gigstad has requested to be considered for President, and Martin Graff requested to be considered for Vice-President. Joel Hanson and Mason Hoffman expressed their interest in the position for Secretary-Treasurer.

Fiscal Planning and Budget Committee Report

December Financials – The December 2021 financials were provided by Chairman Martin Graff.

Total Checking, savings and CDs are \$1,741,806.99; Total UBS is \$2,921,208.03; Total Assets are \$5,085,034.59; Total Liabilities are \$1,230,083.14, providing Total Equity of \$3,854,951.45. Total Income is \$4,023,769.33; Total Expenses are \$4,725,094.96 providing a Net loss of \$701,325.63 for the six-month period

Motion by Marcel Kramer to accept the financial report as submitted, Second by Terry Martin. Motion carried unanimously.

Next board meeting, March 7, 2022, at the NARD office.

With no further business, the meeting was adjourned 2:15 p.m.

Respectfully,

Jeanne Dryburgh, NARD Staff Recorder

**NRD/NARD Employee Intergovernmental Risk Management Pool
Association Loss Control Committee Meeting
January 24, 2022, Embassy Suites, Lincoln, NE
Report by Tom Mountford, LPNNRD**

NRD/NARD Employee Benefits Committee Meeting (414h & 457 Retirement Programs) – Mark Geist, UBS

Mark reported that while 2021 was a great year for our funds, 2022 has started off with market corrections, due in part to covid spikes and high inflation. Mark said market corrections are normal and he expects volatility to continue for a while. However, UBS is predicting markets to rebound well, considering our strong economy and good earnings outlook. Earnings are predicted to grow 12% in 2022 and 9% in 2023. UBS predicts that the S&P 500 will top 5,000 later this year (see Quarterly Market Review attached).

As of December 31, 2021, our 414h program (mandatory retirement program) had a total equity of \$58,329,716.24 (up from \$55,754,745.29 on 10/1/21). This includes +\$703,501.21 in contributions, -\$839,234.82 in withdrawals and +2,710,704.56 in program gains. During the same period, our 457 retirement program (elective program) reported +\$6,684,847.87 in equity (up from \$6,598,085.15). This total includes +\$105,209.88 in contributions, -\$340,061.70 in withdrawals and +\$321,614.54 in program gains.

From January 1 to December 31, 2021, program **returns for the Aggressive Allocation Model were up +17.81%, the Moderately Aggressive Model returns were up +14.45% and the Moderate Fund Model returns were up +12.10%. The Moderately Conservative Model returns were up +7.37% and the Conservative Fund Model gained +4.67%.** As a comparison during the same period, the S&P 500 had a +28.71% gain (see attachment). **No new fund changes are being suggested at this time.**

Mark also reported that a portion of our invested Risk Pool (Health Insurance) funds gained 5.32% from December 31, 2020, to December 31, 2021. Of these funds, \$2,921,734 is invested mostly in conservative stocks and bonds and \$1,000,000 is in a CD.

NARD Intergovernmental Risk Management Pool Association Loss Control Committee Meeting (Health, Dental and Other Insurance Programs)

Dean Edson, NARD, reported that from July 2021 through December 2021, our health insurance program had a net loss of -\$701,335.63. At the end of this period, our program listed \$5,085,034.59 of total assets and \$3,854,951.45 net equity.

Matt Wullenwaber, Mid America Benefits Inc., reviewed our aggregate stop/loss report, which is a bit better than where we were at this point a year ago. While this is a better outlook for our reinsurance coverage, but it was pointed out that our pooled insurance funds have taken on more risk this fiscal year. Our individual participant cap was raised from \$150,000 to \$175,000. There is also a \$225,000 universal aggregating specific amount, which is used first, before any individual caps are used. Lasers (amounts over the \$175,000 individual cap) also come into play on a few higher risk employees. Caps and lasers are paid from our pooled funds before our reinsurance company (Berkley Life & Health Insurance Company) pays on claims.

On other topics, the **committee passed a recommendation that employees must go through our Magellan Rx program to receive coverage on take-home covid test kits.** Our coverage limits eight take home tests per employee, per 30 day period. Matt also gave an update on our Life Insurance program and discussed a federal requirement to conduct an analysis of health insurance programs. This analysis is to prove that we are complying with the Non-Quantitative Treatment Limitations for Mental Health and Addiction Equity (NQTL). We are following NQTL, but still need to pay for an analysis.

The next NARD Employee meetings will begin 11:00 a.m., April 22, 2022, at the NARD office, Lincoln.



Quarterly Market Review

2021 4th quarter review, 2022 1st quarter preview



This report has been prepared by UBS Financial Services Inc. ("UBS FS").
Please see important disclosures and disclaimer at the end of this document.
For Institutional/Plan Sponsor Use Only.

Risky assets finished the year strong ...

Performance, select asset classes

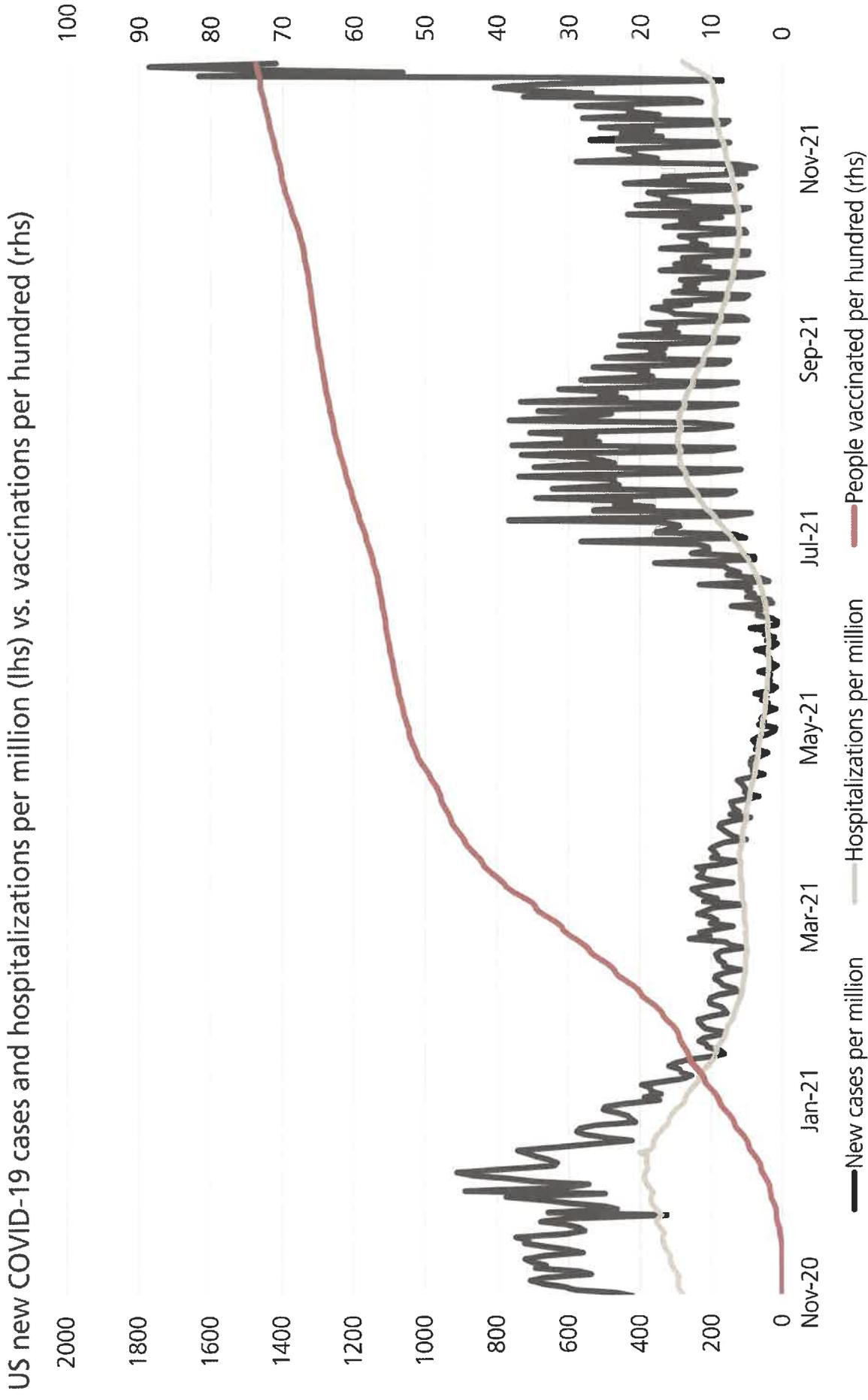
	FY 2021	4Q21	2H21	1H21	FY 2020
Cash	0.0%	0.0%	0.0%	0.0%	0.5%
US Gov't FI (short)	-0.6%	-0.6%	-0.5%	-0.1%	3.2%
US Gov't FI (int.)	-2.5%	-0.6%	-0.6%	-1.9%	7.7%
US Gov't FI (long)	-4.3%	3.8%	3.9%	-7.9%	18.1%
US TIPS	6.0%	2.4%	4.2%	1.7%	11.0%
US Municipal FI	1.5%	0.7%	0.5%	1.1%	5.2%
US IG Corp FI	-1.1%	0.2%	0.2%	-1.3%	9.4%
US HY Corp FI	5.3%	0.6%	1.6%	3.7%	6.1%
EM FI (Hard)	-1.8%	-0.4%	-1.1%	-0.7%	5.3%
EM FI (Local)	-8.7%	-2.5%	-5.6%	-3.4%	2.7%
US All-cap	25.7%	9.3%	9.2%	15.1%	20.9%
US Large cap growth	27.6%	11.6%	12.9%	13.0%	38.5%
US Large cap value	25.2%	7.8%	6.9%	17.0%	2.8%
US Mid cap	22.6%	6.4%	5.4%	16.2%	17.1%
US Small cap	14.8%	2.1%	-2.3%	17.5%	20.0%
Int'l Dev. Markets	11.3%	2.7%	2.2%	8.8%	7.8%
Emerging Markets	-2.5%	-1.3%	-9.3%	7.4%	18.3%
Preferreds	3.3%	0.6%	0.3%	3.0%	7.4%
MLPs	40.2%	0.6%	-5.2%	47.8%	-28.7%
US Real Estate	43.2%	16.3%	17.4%	22.0%	-8.0%
Senior loans	3.5%	0.4%	1.3%	2.2%	2.8%

Source: Bloomberg, UBS, as of 31 December 2021.



The views expressed in this slide belong to CIO Americas, GWM

... despite a spike in COVID cases and hospitalizations ...



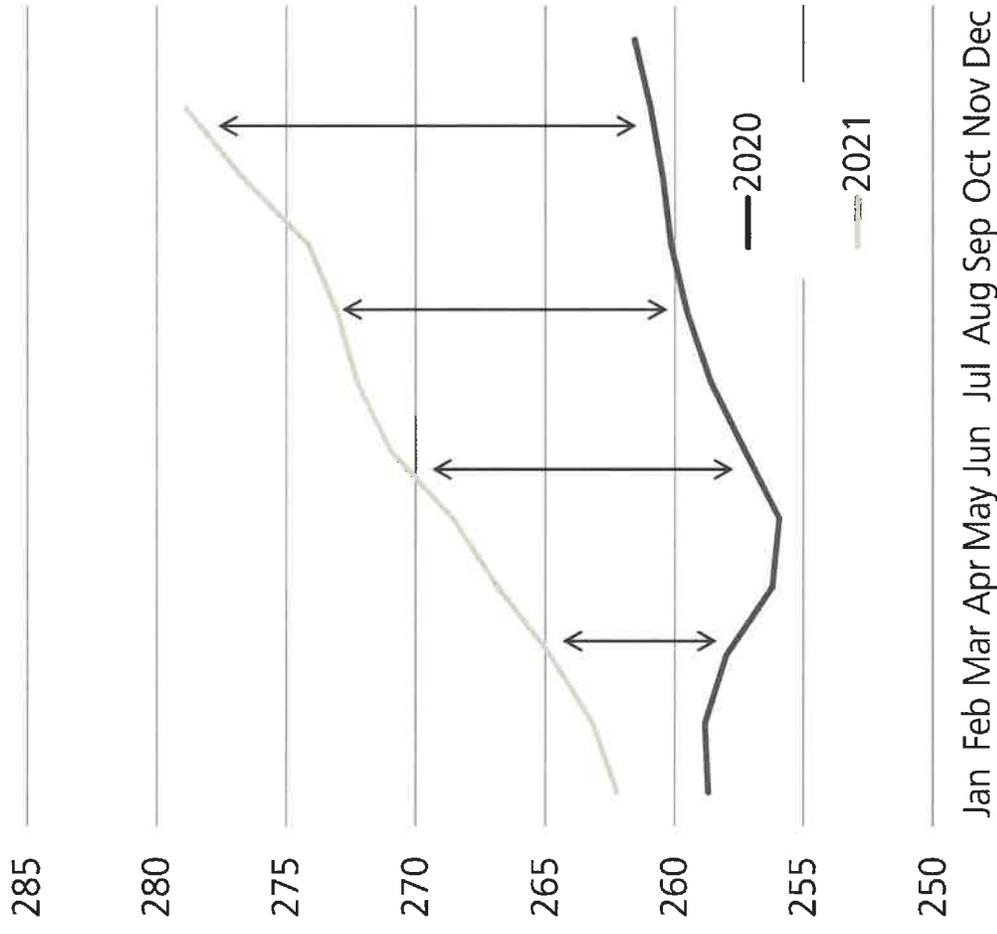
Source: Our world in data, UBS, 31 December 2021.



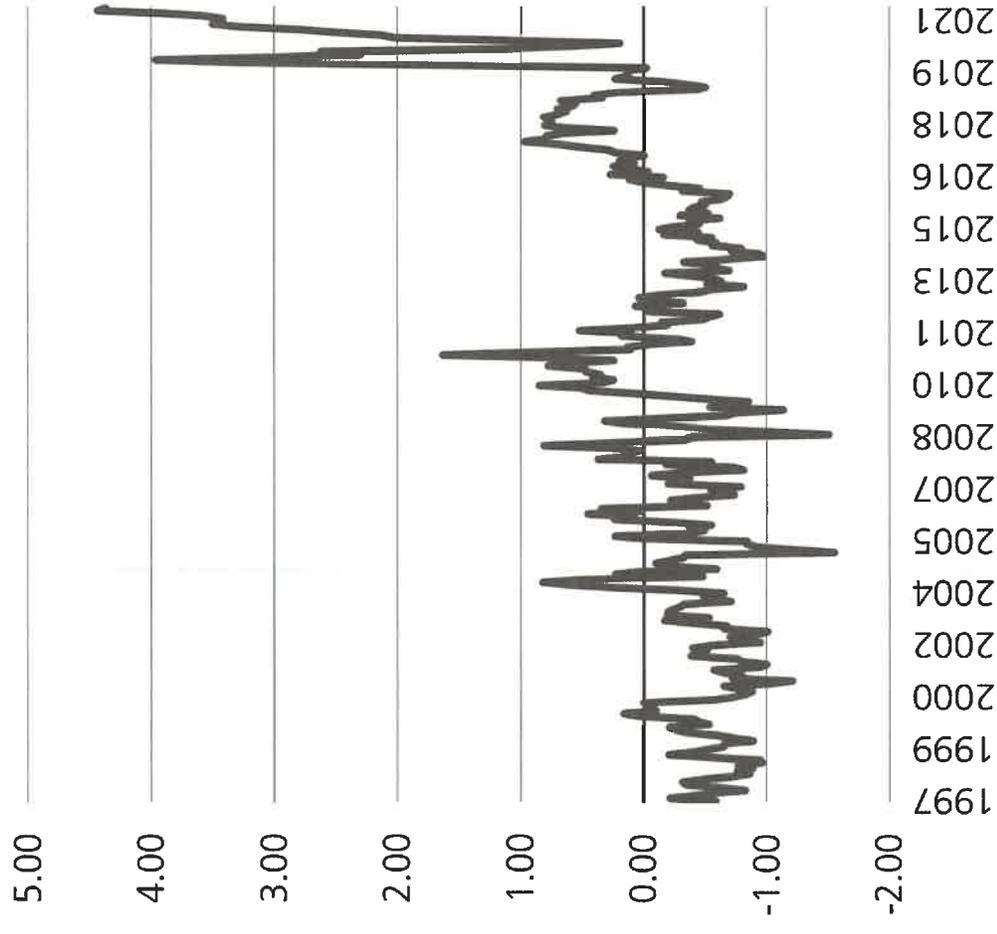
The views expressed in this slide belong to CIO Americas, GWM

... and fears around higher inflationary pressures

CPI level by month in 2020 and 2021



Global supply chain pressure index in standard deviations away from average



Source: Bloomberg, UBS, as of December 2021.

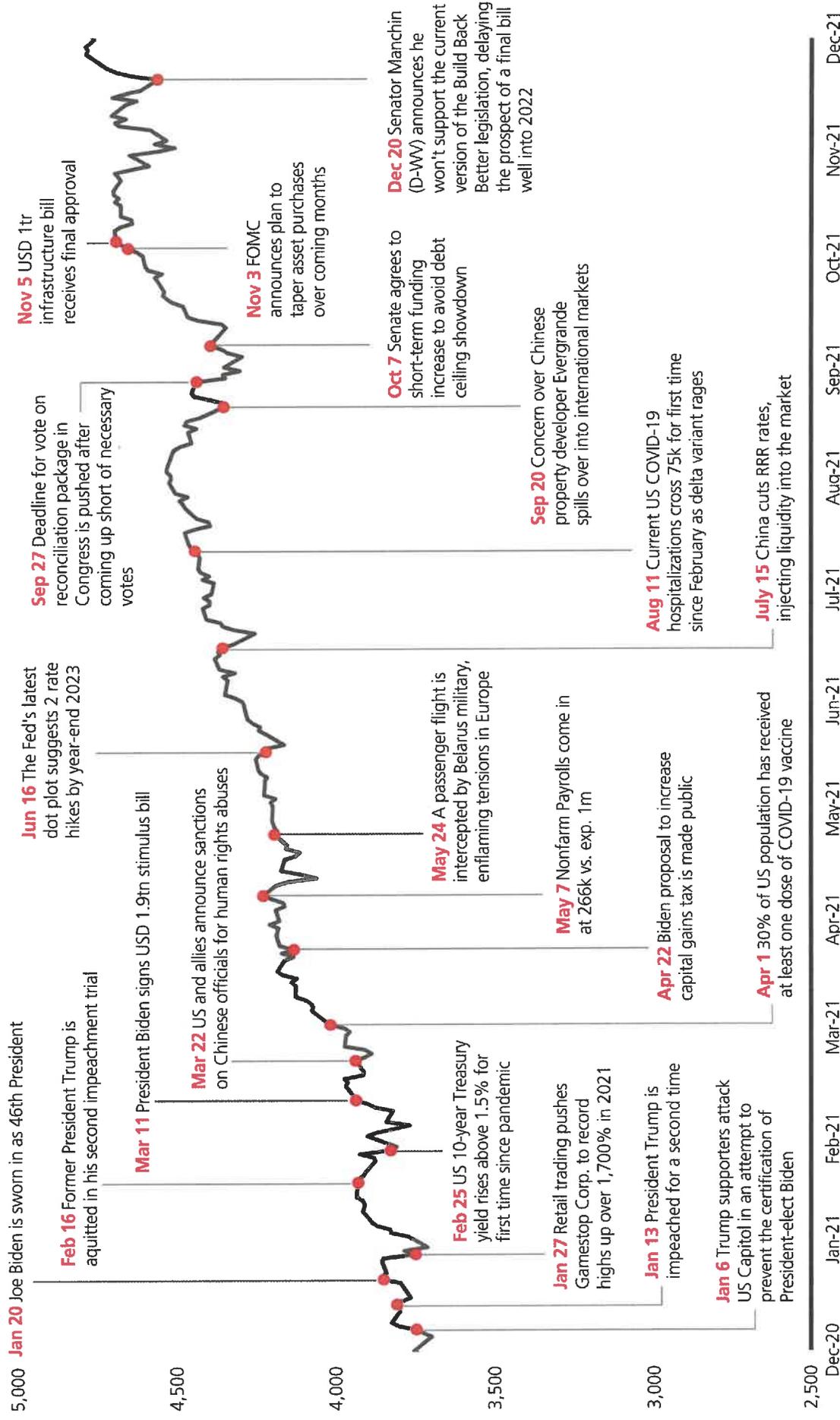


Source: Liberty Street Economics, NY Fed, UBS, as of December 2021.

The views expressed in this slide belong to CIO Americas, GWM

Stocks continue to climb the wall of worry ...

S&P 500 index level, with callouts for select news events



Source: Bloomberg, UBS, as of December 2021.



The views expressed in this slide belong to CIO Americas, GWM.

1Q22 economic and market outlook

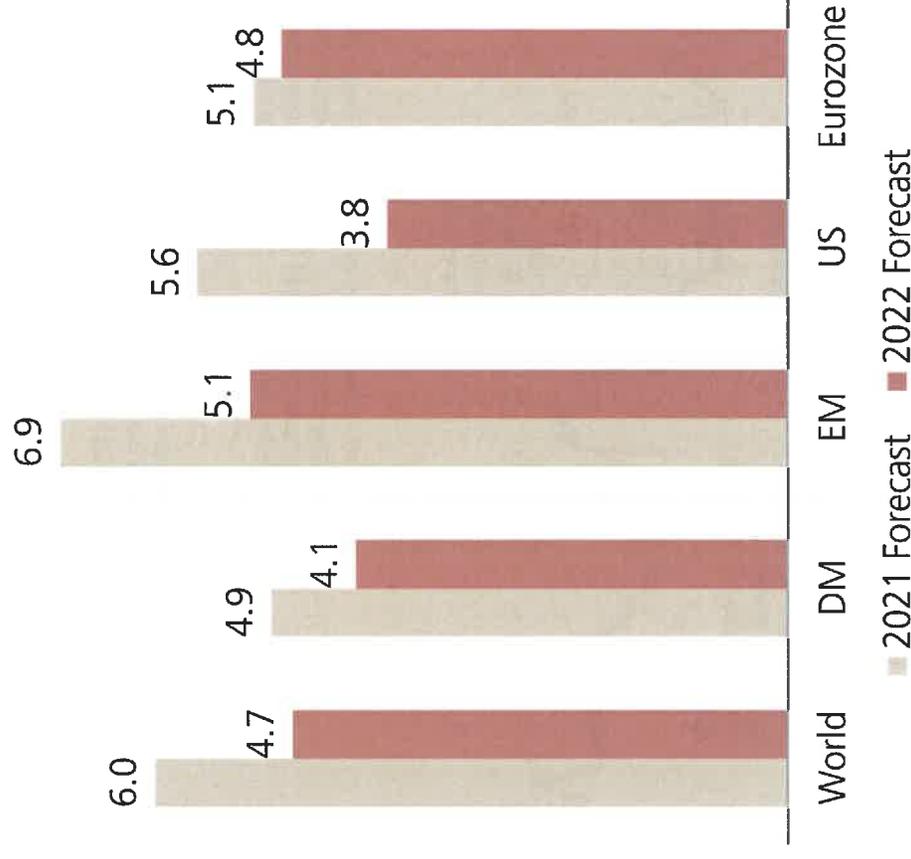
- Overview** – Moving into 2022, rising wage incomes and strong household balance sheets will support consumer spending. Inflationary pressure remains elevated as supply struggles to keep up with demand. Businesses will pass along their higher costs to their customers. We expect bottlenecks to resolve in 2022, and inflation should start to slow. We do not see Omicron posing too much of a threat to economic growth, and still expect solid GDP growth for the year.

- Earnings and valuations** – We see reasons for optimism that markets can continue to look past Omicron concerns, with the focus returning to strong earnings and economic fundamentals. We expect earnings to grow by 12% in 2022 (USD 235) and by another 9% in 2023 (USD 255). The S&P 500 ended 2021 just shy of its all-time high and we expect it to reach 5,000 in June and 5,100 in December. Our year-end 2022 price target assumes a forward P/E of 20x, slightly below current levels.

- Interest rates** – The Fed has commenced tapering of its asset purchases, aiming to end it by March. Rate hikes may begin shortly thereafter, but this is subject to incoming economic data. Balance sheet unwinding is also possible in 2022.

GDP growth should start to normalize in 2022

Global and regional GDP y/y growth, with UBS forecasts, in % (annualized)



Source: UBS, as of 31 December 2021.

The views expressed in this slide belong to CIO Americas, GWM

Given the uncertainty, we focus on three scenarios ...

Upside	Central	Downside
<ul style="list-style-type: none"> • Inflation fears abate or inflation rises on the back of positive economic growth ("good inflation") • Major central banks are slow to raise rates with inflation settling into a healthier rate • Discretionary fiscal impulse continues to support the economy • The Omicron variant subsides quickly and with minimal lockdowns, allowing for the economic recovery to continue without disruption • COVID-related restrictions in China begin to be lifted after the Winter Olympics. A partial rollback of existing trade tariffs raises global growth 	<ul style="list-style-type: none"> • US inflation stays elevated into early 2022 before gradually falling toward 2% by late 2022 • The Federal Reserve finishes tapering by March. Central banks reduce accommodation but maintain an easing bias. • Growth decelerates but remains above the long-term trend • Fiscal impulse fades as governments account for economic recovery • The Omicron variant proves milder than delta yet highly transmissible, becoming the dominant strain, resulting in high immunity levels and low hospitalization rates • The US takes a more multilateral and predictable approach to trade policy 	<ul style="list-style-type: none"> • Inflation remains higher for longer while growth disappoints ("bad inflation") • The Fed surprises the market with more aggressive tightening • Growth decelerates earlier and more sharply than expected • Diminishing fiscal impulse is unable to compensate for economic weakness • The Omicron variant extends the delta wave, leading to further supply bottlenecks. Consumption does not fully recover due to continued public fear or recurrent economic conditions. • Growth is hurt by renewed US-China tensions over trade or by regional politics

Source: UBS.



The views expressed in this slide belong to CIO Americas, GWM

Nationwide Retirement Flexible Advantage

Investment Performance Summary
Period ending 12/31/2021

01116 NARD 414(H) **Performance data represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance figures quoted.**

AC	Fund Code	Gross Expense Ratio*	Net Asset Fee	Investment Option	Month	QTR	YTD	12 Months	2021	2020	2019	Since Fund Incept		Annualized		
												Ann. %	Date	3 Year	5 Year	10 Year
SP	DKSA	0.92	0.06	Prncpl RealEst. Sec Inst	8.67	14.67	39.46	39.46	39.46	-3.36	30.96	-	-	20.85	12.93	12.51
IS	RNPA	0.16	0.16	AmFds New Prspct R6	2.20	6.66	17.83	17.83	17.83	33.50	30.18	-	-	26.99	20.01	15.54
IS	OGLA	0.00	0.00	Invsc Glibl Y	1.94	3.18	15.55	15.55	15.55	27.82	31.78	-	-	24.85	18.12	14.20
IS	CWCA	0.07	0.16	Vngrd Devl Mkt Indx Adml	4.78	2.93	11.17	11.17	11.17	10.01	21.77	-	-	14.20	9.89	8.26
IS	CWNA	0.32	0.16	Vngrd Intl Gr Adml	-1.32	-2.81	-0.97	-0.97	-0.97	59.38	31.18	-	-	27.46	20.86	13.70
SC	AJTA	0.89	0.00	DE SmCap Val Inst	6.02	9.68	34.15	34.15	34.15	-1.30	28.07	-	-	19.25	9.40	11.81
SC	ANKA	0.71	0.06	Emerald Gr Inst	0.68	-0.16	3.91	3.91	3.91	38.67	28.53	-	-	22.81	15.92	16.02
SC	CSXA	0.05	0.16	Vngrd Sm Cap Indx Fd AS	3.46	3.81	17.46	17.46	17.46	18.83	27.07	-	-	21.05	13.23	13.90
MC	BPIA	0.72	0.06	Carlin Eagle MdCap Gr I	1.06	2.92	11.56	11.56	11.56	40.06	34.72	-	-	28.16	20.78	17.34
MC	DUFA	0.57	0.16	Vic Syc Estblshd Val R6	6.87	7.99	31.65	31.65	31.65	7.91	N/A	12.82	-	22.22	13.70	N/A
MC	CSSA	0.05	0.16	Vngrd Mid-Cap Idx Fd AS	3.87	7.91	24.22	24.22	24.22	17.97	30.73	-	-	24.20	15.60	14.85
LC	RGAA	0.30	0.16	AmFds Gr Fd Am R6	0.86	6.51	19.42	19.42	19.42	37.96	28.24	-	-	28.32	20.98	18.03
LC	DJKA	0.45	0.16	MFS Val R6	5.93	8.54	25.27	25.27	25.27	3.79	29.88	-	-	19.08	12.32	13.43
LC	PWCA	0.51	0.06	Prncpl Cap App Inst	3.98	11.48	27.79	27.79	27.79	18.65	32.52	-	-	26.19	18.63	16.13
LC	TPRA	0.64	0.01	TRowePr Gr Stk	-0.90	4.72	19.94	19.94	19.94	36.82	N/A	-	-	28.97	23.15	19.04
LC	CSLA	0.04	0.16	Vngrd 500 Index Fd AS	4.46	10.95	28.37	28.37	28.37	18.09	31.15	-	-	25.75	18.16	16.25
BA	AEYA	0.59	0.01	AmCent in Rtrmt I	2.04	3.18	9.02	9.02	9.02	10.84	N/A	-	-	11.91	8.20	7.28
BA	AELA	0.60	0.01	AmCent OneChoice2025 I	2.08	3.28	9.52	9.52	9.52	11.53	N/A	-	-	12.78	8.94	8.23
BA	AENA	0.63	0.01	AmCent OneChoice2030 I	2.30	3.51	10.25	10.25	10.25	12.76	N/A	-	-	13.86	9.67	8.91
BA	AEOA	0.65	0.01	AmCent OneChoice2035 I	2.34	3.68	10.93	10.93	10.93	13.99	N/A	-	-	14.96	10.40	9.60
BA	AEPA	0.68	0.01	AmCent OneChoice2040 I	2.54	3.79	11.59	11.59	11.59	15.34	N/A	-	-	16.03	11.18	10.31
BA	AEUA	0.70	0.01	AmCent OneChoice2045 I	2.63	3.98	12.43	12.43	12.43	16.54	N/A	-	-	17.19	11.97	10.95
BA	AEWA	0.72	0.01	AmCent OneChoice2050 I	2.82	4.19	13.41	13.41	13.41	17.63	N/A	-	-	18.33	12.69	11.40
BA	BWYA	0.73	0.01	AmCent OneChoice2055 I	2.89	4.34	14.01	14.01	14.01	18.06	N/A	-	-	18.82	12.98	11.65
BA	DHXA	0.74	0.01	AmCent OneChoice2060 I	3.01	4.49	14.52	14.52	14.52	18.24	N/A	12.46	-	19.18	13.21	N/A
BD	BDHA	0.58	0.06	Allspr Govt. Sec Inst	-0.52	-0.32	-1.54	-1.54	-1.54	6.62	N/A	-	-	3.71	2.84	2.17
BD	TGLA	0.55	0.06	TCW Ttl Rtn Bd I	-0.43	-0.01	-1.18	-1.18	-1.18	8.17	7.13	-	-	4.62	3.56	4.01
BD	DLXA	0.07	0.16	Vngrd IntrmdTrm Bd IndxAdml	-0.03	-0.35	-2.44	-2.44	-2.44	9.55	9.95	-	-	5.52	3.93	3.27

VRU	Fund Code	Fixed Investment	Rate of Return	Effective Dates
8003	PFA1	Nationwide Fixed Select Option#	1.78%	01/01/2022 - 03/31/2022

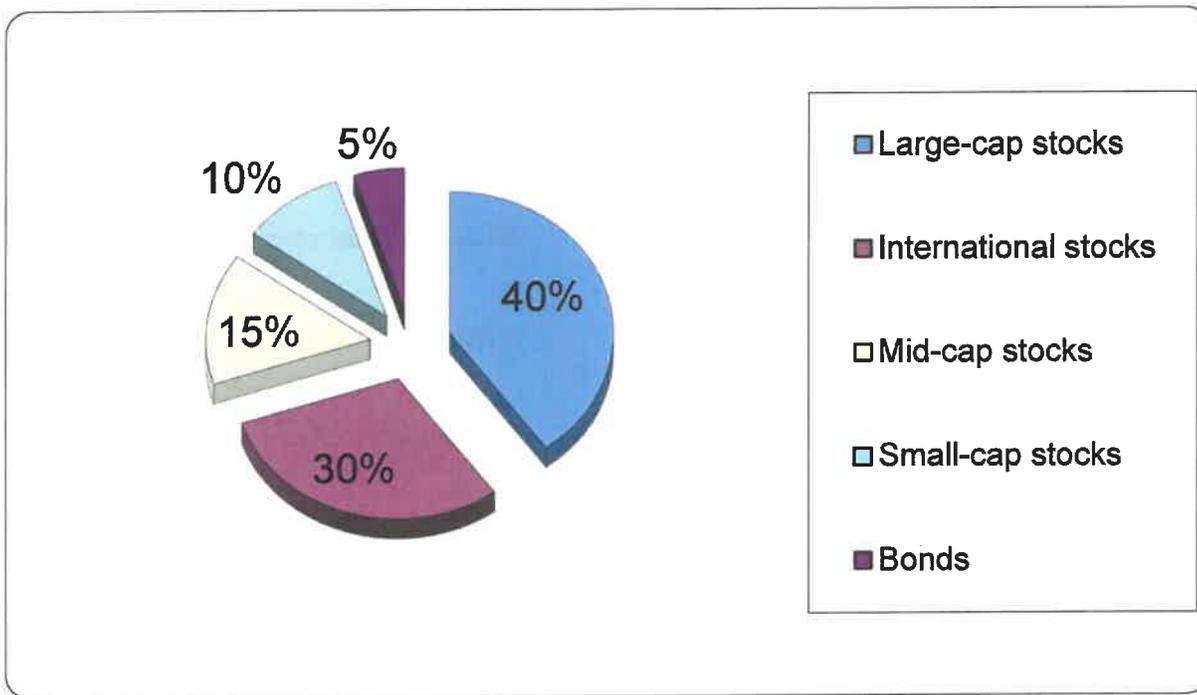
Class Legend: SP - Specialty, IS - International Stocks, SC - Small-cap Stocks, MC - Mid-cap Stocks, LC - Large-cap Stocks, BA - Balanced, BD - Bonds, CA - Cash, AA - Asset Allocation, SB - Short-Term Bonds

Gross expense shown is before fund management expense waivers or reimbursements. The performance shown represents net operating expenses of the funds. If gross operating expenses were reflected in the performance figures, the net expense would be lower. For more information about management expense waivers or reimbursements, please read the fund's prospectus.

NARD ASSET ALLOCATION MODEL FOR:

Aggressive Fund (95/5)

Seeks to maximize total investment return through growth of capital



Large-cap stocks	40%	
Growth 13%		T. Rowe Price Growth
Blend 15%		Principal Capital Appreciation
Value 12%		MFS Value R6
International stocks	30%	
Growth 15%		American Funds New Perspectives
Growth 15%		Vanguard Int'l Grw
Mid-cap stocks	15%	
Growth 7%		Carlin Eagle Mid Cap Growth
Value 8%		Victory Sycamore Est Value
Small-cap stocks	10%	
Growth 4%		Emerald Small Growth
Value 6%		Delaware Small Value
Bonds	5%	
Intermediate 5%		TCW Total Return

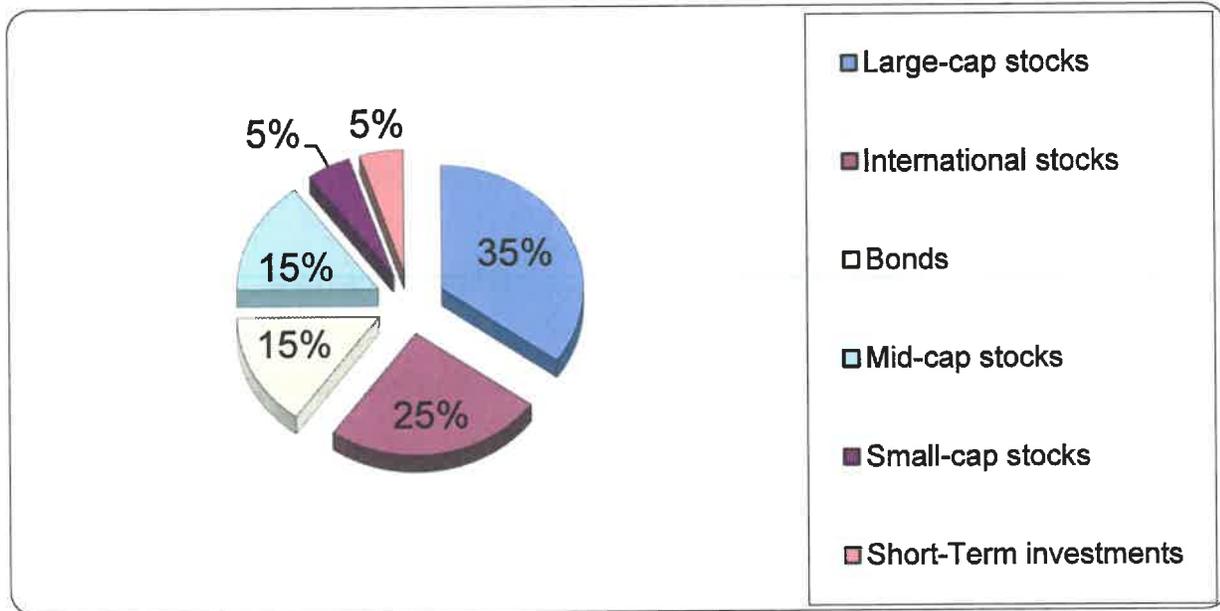
Alternative Asset
 Real Estate Fund
 Up to 5% in RE by reducing same amount in small or mid cap space
 Invesco Real Estate

2006 Return	14.39%
S & P 500 Index 2006	15.80%
2007 Return	7.11%
S & P 500 Index 2007	5.50%
2008 Return	-40.40%
S & P 500 Index 2008	-38.49%
2009 Return	41.51%
S & P 500 Index 2009	26.46%
2010 Return	16.33%
S & P 500 Index 2010	15.09%
2011 Return	-8.74%
S & P 500 Index 2011	2.11%
2012 Return	16.39%
S & P 500 Index 2012	16.00%
2013 Return	30.00%
S & P 500 Index 2013	32.39%
2014 Return	5.78%
S&P 500 Index 2014	13.69%
2015 Return	0.37%
S&P 500 Index 2015	1.38%
2016 Return	7.46%
S&P 500 Index 2016 YTD	11.96%
2017 YTD	23.02%
S&P 500 Index 2017 YTD	21.83%
2018 YTD	-8.89%
S&P 500 Index 2018 YTD	-4.38%
2019 YTD	28.87%
S&P 500 Index 2019 YTD	31.49%
2020 YTD	27.11%
S&P 500 Index 2020 YTD	16.26%
2021 YTD (12/31/21)	17.81%
S&P 500 Index 2021 YTD	28.71%

NARD ASSET ALLOCATION MODEL FOR:

Moderately Aggressive Fund (80/20)

Seeks to maximize total investment return primarily through growth of capital, but also through income



Large-cap stocks	35%	
Growth 10%		T. Rowe Price Growth
Blend 15%		Principal Capital Apprec
Value 10%		MFS Value R6
International stocks	25%	
Growth 10%		American Funds New Persp
Growth 15%		Vanguard Int'l
Bonds	15%	
Intermediate 15%		TCW Total Return
Mid-cap stocks	15%	
Growth 7%		Carlin Eagle Mid Cap Gr
Value 8%		Victory Sycamore Est Value
Small-cap stocks	5%	
Blend 5%		Vanguard Small Cap Index
Short-Term investments	5%	
Indexed Fixed Option /		Nationwide Fixed Select
Int./Short Term Gov't 5%		

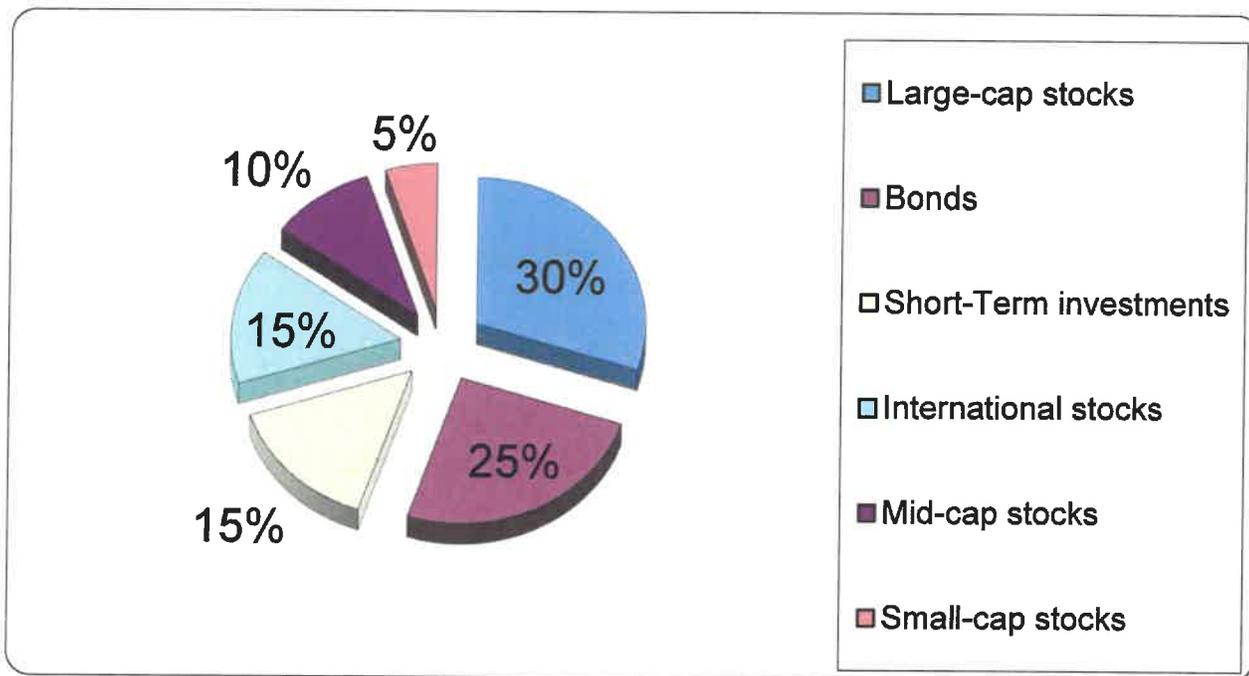
Alternative Asset
 Real Estate Fund Invesco Real Estate
 Up to 5% in RE by reducing same amount in small or mid cap space

2006 Return	12.43%
S & P 500 Index 2006	15.80%
2007 Return	6.80%
S & P 500 Index 2007	5.50%
2008 Return	-32.33%
S & P 500 Index 2008	-38.49%
2009 Return	37.98%
S & P 500 Index 2009	26.46%
2010 Return	15.18%
S & P 500 Index 2010	15.09%
2011 Return	-7.28%
S & P 500 Index 2011	2.11%
2012 Return	15.32%
S & P 500 Index 2012	16.00%
2013 Return	25.11%
S & P 500 Index 2013	32.39%
2014 Return	6.08%
S&P 500 Index 2014	13.69%
2015 Return	0.34%
S&P 500 Index 2015	1.38%
2016 Return	5.61%
S&P 500 Index 2016 YTD	11.96%
2017 YTD	19.57%
S&P 500 Index 2017 YTD	21.83%
2018 YTD	-7.23%
S&P 500 Index 2018 YTD	-4.38%
2019 YTD	25.56%
S&P 500 Index 2019 YTD	31.49%
2020 YTD	24.19%
S&P 500 Index 2020 YTD	16.26%
2021 YTD (12/31/21)	14.45%
S&P 500 Index 2021 YTD	28.71%

NARD ASSET ALLOCATION MODEL FOR:

Moderate Fund (60/40)

Seeks to maximize total investment return through growth of capital and income



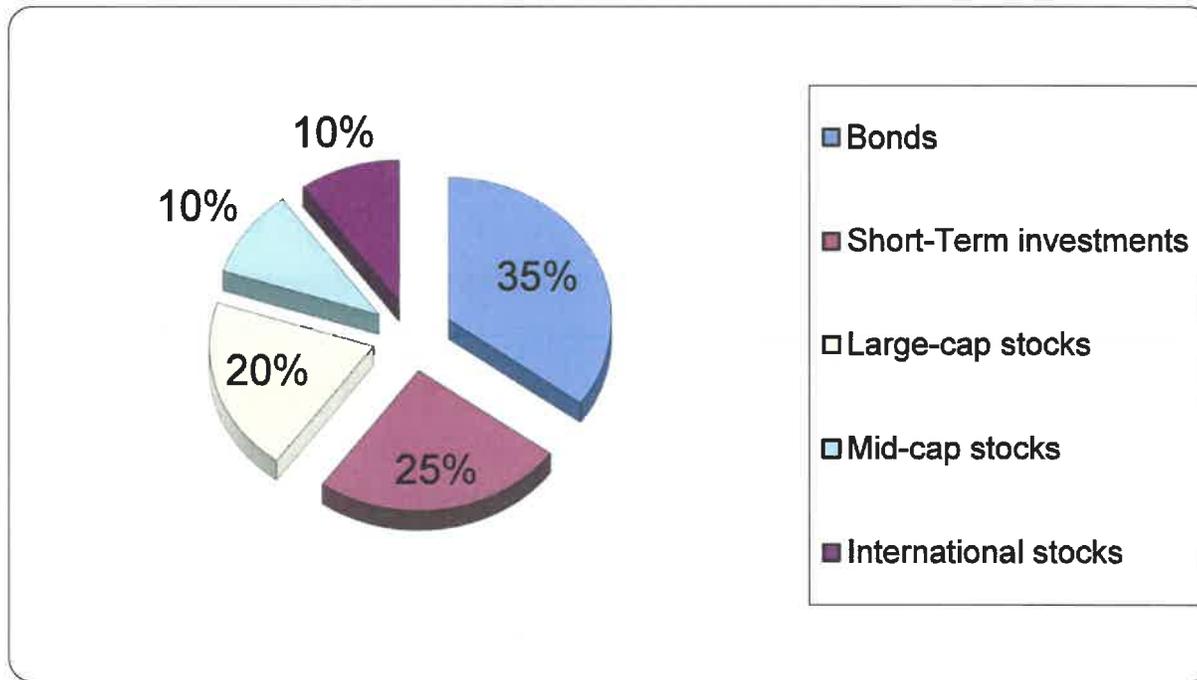
Large-cap stocks	30%	
Growth 10%		T. Rowe Price Growth
Blend 10%		Principal Capital Apprec
Value 10%		MFS Value R6
Bonds	25%	
Intermediate 25%		TCW Total Return
Short-Term investments	15%	
Int./Short Term Gov't 15%		Nationwide Fixed Select
International stocks	15%	
Growth 5%		AF New Perspective
Growth 10%		Vanguard Int'l
Mid-cap stocks	10%	
Blend 10%		Victory Sycamore Est Value
Small-cap stocks	5%	
Blend 5%		Vanguard Small Cap Index

2006 Return	10.95%
S & P 500 Index 2006	15.80%
2007 Return	5.14%
S & P 500 Index 2007	5.50%
2008 Return	-24.82%
S & P 500 Index 2008	-38.49%
2009 Return	33.79%
S & P 500 Index 2009	26.46%
2010 Return	13.65%
S & P 500 Index 2010	15.09%
2011 Return	-3.86%
S & P 500 Index 2011	2.11%
2012 Return	13.78%
S & P 500 Index 2012	16.00%
2013 Return	20.51%
S & P 500 Index 2013	32.39%
2014 Return	5.60%
S&P 500 Index 2014	13.69%
2015 Return	0.24%
S&P 500 Index 2015	1.38%
2016 Return	6.22%
S&P 500 Index 2016 YTD	11.96%
2017 YTD	14.10%
S&P 500 Index 2017 YTD	21.83%
2018 YTD	-6.10%
S&P 500 Index 2018 YTD	-4.38%
2019 YTD	18.67%
S&P 500 Index 2019 YTD	31.49%
2020 YTD	17.03%
S&P 500 Index 2020 YTD	16.26%
2021 YTD (12/31/21)	12.10%
S&P 500 Index 2021 YTD	28.71%

NARD ASSET ALLOCATION MODEL FOR:

Moderately Conservative Fund (40/60)

Seeks to maximize total investment return through income and, secondarily, through long-term growth of capital



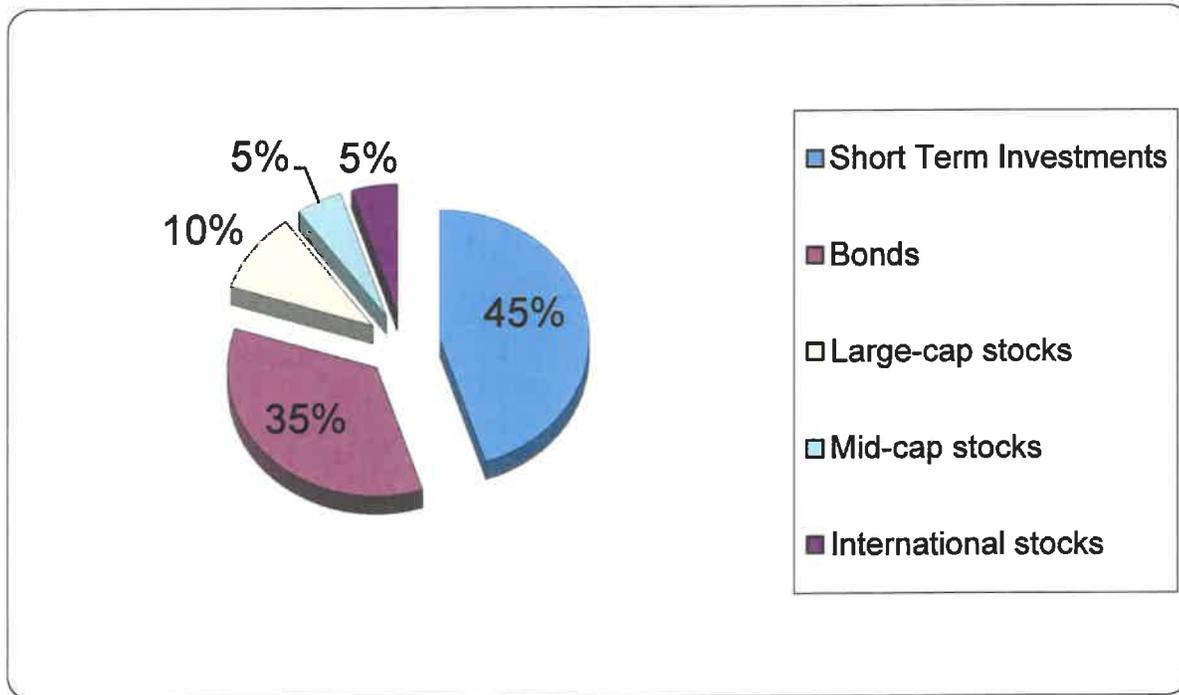
Bonds	35%	
Intermediate	25%	TCW Total Return
Int. / Short Term Gov't	10%	Wells Fargo Gov't Sec.
Short-Term investments	25%	
Indexed Fixed	25%	Nationwide Fixed Select
Large-cap stocks	20%	
Growth	10%	Growth Fund Of America
Value	10%	MFS Value R6
Mid-cap stocks	10%	
Blend	10%	Victory Sycamore Est Value
International stocks	10%	
Growth	10%	Vanguard Int'l

2006 Return	9.34%
S & P 500 Index 2006	15.80%
2007 Return	3.96%
S & P 500 Index 2007	5.50%
2008 Return	-16.27%
S & P 500 Index 2008	-38.49%
2009 Return	21.57%
S & P 500 Index 2009	26.46%
2010 Return	10.67%
S & P 500 Index 2010	15.09%
2011 Return	-2.32%
S & P 500 Index 2011	2.11%
2012 Return	11.11%
S & P 500 Index 2012	16.00%
2013 Return	13.57%
S & P 500 Index 2013	32.39%
2014 Return	6.39%
S&P 500 Index 2014	13.69%
2015 Return	-0.10%
S&P 500 Index 2015	1.38%
2016 Return	5.66%
S&P 500 Index 2016 YTD	11.96%
2017 YTD	9.59%
S&P 500 Index 2017 YTD	21.83%
2018 YTD	-4.74%
S&P 500 Index 2018 YTD	-4.38%
2019 YTD	12.91%
S&P 500 Index 2019 YTD	31.49%
2020 YTD	14.02%
S&P 500 Index 2020 YTD	16.26%
2021 YTD (12/31/21)	7.37%
S&P 500 Index 2021 YTD	28.71%

NARD ASSET ALLOCATION MODEL FOR:

Conservative Fund (20/80)

Seeks to maximize total investment return through income and, secondarily, through long-term growth of capital



Short Term Investments	45%	
Indexed Fixed	45%	Nationwide Fixed Select
Bonds	35%	
Intermediate	25%	TCW Total Return
Int./Short-Term Gov't	10%	Wells Fargo Gov't Sec.
Large-cap stocks	10%	
Blend	10%	Principal Capital Appreciation
Mid-cap stocks	5%	
Blend	5%	Victory Sycamore Est Value
International stocks	5%	
Growth	5%	Vanguard Int'l

2006 Return	6.70%
S & P 500 Index 2006	15.80%
2007 Return	4.17%
S & P 500 Index 2007	5.50%
2008 Return	-8.94%
S & P 500 Index 2008	-38.49%
2009 Return	17.60%
S & P 500 Index 2009	26.46%
2010 Return	7.98%
S & P 500 Index 2010	15.01%
2011 Return	0.48%
S & P 500 Index 2011	2.11%
2012 Return	8.03%
S & P 500 Index 2012	16.00%
2013 Return	6.22%
S & P 500 Index 2013	32.39%
2014 Return	6.39%
S&P 500 Index 2014	13.69%
2015 Return	1.00%
S&P 500 Index 2015 YTD	1.38%
2016 Return	3.30%
S&P 500 Index 2016 YTD	11.96%
2017 YTD	5.82%
S&P 500 Index 2017 YTD	21.83%
2018 YTD	-1.20%
S&P 500 Index 2018 YTD	-4.38%
2019 YTD	8.92%
S&P 500 Index 2019 YTD	31.49%
2020 YTD	8.81%
S&P 500 Index 2020 YTD	16.26%
2021 YTD (12/31/21)	4.67%
S&P 500 Index 2021 YTD	28.71%

Disclaimer:

We are providing the above information as a service to you and it is obtained from data we believe is accurate. However, UBS Financial Services, Inc. considers your monthly statements to be the official document of all transactions.

This chart is for illustrative purposes only and does not represent the returns of any specific investment.

What qualities and qualifications make you good NRD Board Member candidate?

I come from a multi-generational farm family. This gives me a unique and hands-on perspective on natural resources in the state: where they are located, how they are used, and who can access them. I grew up on a grain and livestock farm in Northern Saunders County. After graduating from high school, I earned my Bachelors degree from UNL majoring in Ag Economics in 1995. After graduation, I worked for John Deere Company as a Territory Manager for 14 years, during which time I earned my MBA from UNL. My wife and I started part-time grain farming in 2002 while I was still working for John Deere. In 2009 we transitioned to full-time farming. We added a chicken operation to the grain farming operation in 2020.

Given my background in agriculture, I have had the opportunity to work with the local NRD on numerous activities over the years: well permits, variance permits, well registrations, well decommissioning, flow meters, well monitoring, fertigation permits, fertigation inspections, nitrogen certification, tree planting, etc. I have always enjoyed working with the NRD staff on all activities listed and I think they do an outstanding job.

I also understand that I have a lot to learn. While I have been active as a consumer of the NRD's services, I have not had to sit on the other side and help determine policies and decisions of the NRD. While I bring background knowledge of some of the issues that are faced, I know I need to learn a lot more about the issues facing our natural resources in the future. What I do have is an understanding of the importance of protecting the quality and quantity of our natural resources for future generations and an understanding that there will be challenges ahead that no one can foresee.

NRD Director Vacancy At-Large

Name: Mike Williams

Address: 130 East 10 th Street

City, State, Zip: North Bend Ne 68649

Telephone: 402 720 2614

What qualities and qualifications make you a good NRD Board Member candidate?

1. Knowledge and experience from 40 years working in the Lower Platte North NRDs territory,
 - promoting Best Management Practice for soil health & plant nutrition and health,
 - performing farm research annually on improving farm ROI (return on investment),
 - promoting alternate higher margin markets for NRD farmers through OPINS and PMC
 - making recommendation addressing excess water use and excess nutrient use,
 - having served on state and regional ag related boards and committees,
 - attending numerous meetings to continually upgrade my skills and knowledge.

2. Experience includes the following ag related activities participated in, past and present,
 - Owner of PMC, Inc. providing producers with best agronomic recommendations,
 - Marketing Manager of OPINS coop
 - LEAD alumni
 - P F I, I O A, N P S A S, Blue Dasher Research supporter,
 - Saunders County Feed Grains research projects.
 - Loess Hills RC&D board member, have lobbied with the board in DC,
 - Represented the NE Corn Growers on the CCA farmer certification board.
 - NRCS Tech Committee member.

3. People and organizational skills.
 - Part of the group founding and operating OPINS, a successful specialty grain operation.
 - Maintain constant contact with a large number of farmers and agriculturist in NE, IA, SD,
 - Have successfully supervised PMC employees,
 - Promote knowledge of conservation and natural resource issues, like soil health, and NRCS programs.
 - Have had reliable retention of PMC, Inc customers allowing the business to operate since the late 80s.

NRD Director Vacancy
At-Large

Name: Rob George

Address: 1941 E 16

City, State, Zip: Fremont NE 68025

Telephone: 402-719-1243

What qualities and qualifications make you a good NRD Board Member candidate?

Bachelor of Science Degree UNL Horticulture Major

Business Minor

Owner/Operator Retail Hardware Store Fremont

Partner/owner large Real Estate Company Fremont

County Board of Supervisors Dodge County 4 terms

Chairman Finance Committee

Member Roads Committee

Chairman Jail Committee

Worked with Army Corp of Engineers and NDOT

I am interested in Learning about the

different functions of the Natural Resource

District primarily Forestry, Wildlife, Watershed

and flood damage

Please attach a copy of your resume if available.
Forms due at NRD Office by January 27th.

NRD DIRECTOR VACANCY

At-Large

Name: Helen H. Raikes

Address: 684 North Forty Drive, Ashland, NE 68003

Telephone: 402-202-7212

What qualities and qualifications make you a good NRD Board member candidate?

I have a strong commitment to preserving natural resources, water/environmental quality, and to development in our region. This commitment started early for me—from growing up on a farm in central Iowa and developing a deep connection to natural and production resources to becoming engaged in Nebraska’s unique relationship particularly to water. As my father-in-law, Ralph Raikes, who farmed near Ashland, continuously said, “Helen, our greatest resource is right beneath our feet in the Ogallala Aquifer; we must preserve this.” My commitment grew with reading *Ogallala Blue* some 15 years ago. I played an interdisciplinary role at the University of Nebraska-Lincoln with agricultural production and developmental scientists focused on studies of the effects of the environment on developing organisms leading to involvement in several water quality studies.

I have demonstrated my commitment to the important NRD work by running a vigorous campaign for the NRD as representative for District 9 in 2018. While I was not successful in winning this seat against an incumbent, my campaign was strong, and I was successful in my own subdistrict. As I gained the confidence of my own subdistrict, I am certain I could represent well the LPN at large. I attended NRD meetings and engaged in NRD issues. I also ran as a challenger to the Unicameral in 2020 and continued to highlight environmental and agricultural matters. I am a Fellow of the Daugherty Water for Food Institute and have been for nearly a decade.

My personal and professional life further qualifies me to be a good NRD Board member. Personally, my family has been farming in rural Ashland for over 100 years. I live six miles north of Ashland. My late husband, Ron Raikes, was an early adapter of numerous conservation practices in his farming while expanding production; my son now is the operating officer for Raikes Farm Enterprises, and I am an owner and on the board of directors. Thus, I am invested in agriculture in this area, but I also maintain a deep commitment to stewardship of resources, especially water. Personally, as well, I am active and enjoy hiking, biking and cross country skiing. I have been appointed to numerous state boards as my CV demonstrates, and I would bring a service perspective to NRD’s important work. Professionally, I was selected as a Willa Cather Professor, demonstrating my university’s recognition of my work, commitment and results. My work in early childhood together with an appointment at the Ag Research Division at UNL not only enabled me to do many research and policy projects focused on childhood risk factors but also made it possible for me to play an interdisciplinary role in two areas—early childhood development and agriculture/natural resources. This interdisciplinary role led me to study the effects of water quality on children’s development and to be a voice for the importance of the environmental context and water quality. I have testified frequently in the Unicameral and on several instances for US Congressional committees and have led rigorous studies and data use projects. Thus, I understand the importance of thoughtful and careful analysis and listening to all sides. People who have worked with me on committees and in groups have told me that I am a good listener and a team player who helps

work toward the goals of the agency or committee. These experiences—in the collaborative, policy and research/data worlds-- will stand me well in the important interactive, policy and technical dimensions of the NRD.

I would bring a unique perspective to the NRD—representing simultaneously agriculture and development, human/community development and stewardship. As my university status is emeritus, I will have the time and wherewithal to fully perform the duties of an NRD Director. I have great respect for the NRD structure in Nebraska and, again, a deep commitment to stewardship of our natural resources in the context of the complexity of many coordinating policy groups and interests. Thank you for considering my application.

MEMORANDUM

To: LPNNRD Directors
From: Jill Breunig
Date: December 1, 2021
Subject: 2022 Election Certification

It is time to start thinking about the 2022 election. Listed below are the candidates and sub-district they represent which are elected next year.

All incumbents must file by February 15, 2022.
All other candidates must file by March 1, 2022.

Attached is the current form which must be filed with the Secretary of State by the above date. You can hand deliver or mail. If mailed we highly suggest you check the Secretary of States website to confirm delivery. Each of you are responsible for your own form.

Nebraska Secretary of State
Attn: Elections Division
PO Box 94608
Lincoln, NE 68509
Phone - 402-471-2555

Sub-District	Name
1	Lon Olson – 4 Year
2	Frank Pollard – 4 Year
3	Dave Saalfeld – 4 Year
4	Chris Yosten – 4 Year
5	Mark Seier – 4 Year
6	Joe Birkel – 4 Year
7	Nancy Meyer – 4 Year
8	Jerry Johnson – 4 Year
9	Don Veskerna – 4 Year
At-Large	Gene Ruzicka – 4 Year

Lower Platte North Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 01	4		Lon Olson (incumbent)	3136 Deer Run Fremont NE 68025	(402) 720-4367	
Subdistrict 02	4		Frank Pollard (incumbent)	1406 Barber St. Fremont NE 68025	(402) 721-5872	
Subdistrict 05	4		Mark Seier (incumbent)	207 N. 9th St. Newman Grove NE 68758	(402) 860-0504	
Subdistrict 08	4		Jerry Johnson (incumbent)	354 E. 9th St. Wahoo NE 68066	(402) 277-0807 jajohnson1927@gmail.com	

Lower Platte South Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 01	4		Davis A. Kendle	1699 Bluff Rd. Garland NE 68360	(402) 250-7362 davekendle@yahoo.com	
Subdistrict 03	2		Kenneth Vogel (incumbent)	7744 Erin Ct. Lincoln NE 68507	(402) 613-8245 vogelkp61@neb.rr.com	
Subdistrict 06	4		Deborah Eagan (incumbent)	2021 Indigo Ct. Lincoln NE 68521	(402) 730-8936 deborah.eagan@outlook.com	
Subdistrict 08	4		Tom Green (incumbent)	710 Wedgewood Dr. Lincoln NE 68510	(402) 580-3341 tomgreennebraska@gmail.com	

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

January 5, 2022

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

RE: Fremont Beef Company 2020 Tax Roll Correction (#5391)

At the December 29, 2021 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for Fremont Beef Company. The property taxed in 2020 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2020 taxes. Once those 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 taxes back to the property owner.

Once the Tax Roll Correction has been approved by the County Board of Equalization, they are 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. (NOTE: This provision will end December 31, 2021 for Board Certified Corrections occurring on or after January 1, 2022. These corrections, however, were certified on December 29, 2021.)

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 the Tax Credit. I have included a spreadsheet indicating the refund amounts you will need to return. **The total amount due from the LOWER PLATTE NRD is \$662.42.** The simplest, and quickest, method is to deduct these funds from your next distribution(s). **If that is agreeable to you, I would need a letter allowing me to do this.** Or you may send a check to us at your earliest convenience.

I have included a copy of the Tax Roll Corrections, and a copy of the 2020 Tax Statements showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, and Original and Corrected Tax Credit sheets for the corrections. 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

5391

DATE 12-28-2021

No. _____

NAME Fremont Beef Company

ADDRESS PO Box 908, Fremont NE

68026-0908

Year Corrected 2020

School Dist. No. _____

Tax Dist. No. 236

Tax Book No. _____

Page No. _____

Description of Property New & Add Lots 9-12 + Pt Lot 8 ID No. 270104356

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR DIST NO	HOMESTEAD VALUE	PROPERTY TAX	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270104356	9,044,724	1.711584	154,808.	236	Ø	credit 9,244. ⁴⁶	72,781.	$\frac{73}{2}$	145,563. ⁴⁶
CORRECTED TAX	270104356	7,066,886	1.711584	120,955.	236	Ø	7,223. ⁶⁴	56,866.	$\frac{32}{2}$	113,732. ⁶⁴
ADDED TAX	Land: From 51,850 to 58,535									
DEDUCTED TAX	Impr: From 8,992,974 to 7,008,351									
							(2,021. ⁵⁴)			(31,830. ⁸²)

Reason for correction 2020 Value adjustment by TERC Order.

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 29th day of Dec, 2021


 CHAIRMAN



 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

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

Property Description

NEW Q ADD LOTS 9-12 & PT LOT 8

960 SCHNEIDER ST

FREMONT BEEF COMPANY
PO BOX 908
FREMONT, NE 68026-0908

DODGE COUNTY

TAX YEAR	2020
STATEMENT	8955
TAX TYPE	Real Estate
PARCEL ID	0270104356

Date Taxes Are Due	12/31/2020
1st Half Delinquent	05/01/2021
2nd Half Delinquent	09/01/2021
Net Amount Due	145,563.46
1st Half Payment	72,781.73
2nd Half Payment	72,781.73
Total Value	9,044,724
Homestead Value	0
Taxable Value	9,044,724
Total Tax	154,808.06
Homestead Credit	0.00
Non-Ag Tax Credit	-9,244.60
Ag-Land Tax Credit	0.00
Unused Tax Credit	0.00
Penalty	0.00
NET AMOUNT DUE	145,563.46

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22910100	23,091.83	20,721.56
PLATTE GEN	0.04554700	4,649.80	4,119.60
FIRE DIST 8 GEN-F	0.04997700	4,850.14	4,520.28
ESU #2 GEN	0.01500000	1,356.71	1,356.71
AG SOCIETY	0.00238700	215.90	215.90
METRO TECH GEN	0.09500000	8,592.49	8,592.49
27-0001 FREMONT 1	1.07296200	96,120.29	97,046.46
F-1 BOND K-8 2000	0.11986900	10,951.35	10,841.82
F-1 BONDS 9-12 20	0.00339600	2,119.18	307.16
F-1 BLD AMER BOND	0.02956900	3,153.71	2,674.43
F-1 BLD AMER BOND	0.01494600	1,817.72	1,351.82
NRD PLATTE GEN	0.03383000	3,211.96	3,059.83
Tax Credit		-9,420.08	-9,244.60
Totals	1.71158400	150,711.00	145,563.46



Parcel ID 0270104356
District ID 236
District Name 236-PLATTE 1-8-P

MESSAGES

Homestead Credits and State Tax Credits are Reimbursed by the State of Nebraska

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

2020 Real Estate Statement



FREMONT BEEF COMPANY
PO BOX 908
FREMONT, NE 68026-0908

Statement 8955
District ID 236
Parcel ID 0270104356

Delinquent on 05/01/2021
Total Due 145,563.46
1st Half 72,781.73
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



2020 Real Estate Statement



FREMONT BEEF COMPANY
PO BOX 908
FREMONT, NE 68026-0908

Statement 8955
District ID 236
Parcel ID 0270104356

Delinquent on 09/01/2021
Total Due 145,563.46
2nd Half 72,781.73
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

FREMONT BEEF CO. - Original Levy
After Tax Credit

Taxes - Real \$145,563.46

Parcel # 270104356

Total Collected \$145,563.46

Roll year 2020

Tax District 236

Payment \$145,563.46

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	13.38532026%	\$19,484.14
200	Platte Township		0.0455470	0.0455470	2.66110223%	\$3,873.59
380	Fire Dist 8-Fremont		0.0499770	0.0499770	2.91992680%	\$4,250.35
400	ESU # 2		0.0150000	0.0150000	0.87638118%	\$1,275.69
440	Ag Society		0.0023870	0.0023870	0.13946146%	\$203.00
500	Metro College		0.0950000	0.0950000	5.55041412%	\$8,079.37
510	27-0001 Fremont 1 Qcap		1.0729620	1.0729620	62.68824668%	\$91,251.18
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	7.00339568%	\$10,194.39
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.19841270%	\$288.82
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.72758100%	\$2,514.73
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.87322620%	\$1,271.10
990	NRD Platte		0.0338300	0.0338300	1.97653168%	\$2,877.11
consolidated tax levy			1.71158400	1.7115840	100.00%	\$145,563.46

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	0.17742700	0.22910100	0.77444882	\$19,484.14	\$0.00	0%	\$15,089.47	
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$2,079.97	\$0.00	0%	\$2,079.97	
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$1,783.42	\$0.00	0%	\$1,783.42	
10	INDIGENT 1500	0.00399200		0.017424629	\$339.50	\$0.00	0%	\$339.50	
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$16.84	\$0.00	0%	\$16.84	
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00	
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$174.94	\$0.00	0%	\$174.94	
200	PLATTE TWNSHP 8806	0.04554700	0.04554700	1	\$3,873.59	\$3,873.59	77.47%	\$3,796.12	
380	FIRE DIST 8 GEN 7708	0.02477600	0.04997700	0.495748044	\$4,250.35	\$2,107.10	\$42.14	2%	\$2,064.96
380	FIRE DIST 8 BOND 7858	0.02520100		0.504251956	\$2,143.25	\$42.86	2%	\$2,100.38	
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$1,275.69	\$1,275.69	\$12.76	1%	\$1,262.93
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	\$203.00	\$203.00	\$4.06	2%	\$198.94
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$8,079.37	\$6,378.45	\$63.78	1%	\$6,314.67
500	METRO COL SKG 7110	0.02000000		0.210526316	\$1,700.92	\$17.01	1%	\$1,683.91	
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$91,251.18	\$89,104.62	\$891.05	1%	\$88,213.57
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	0.02524000		0.023523666	\$2,146.56	\$21.47	1%	\$2,125.10	
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	0.11986900	0.11986900	1	\$10,194.39	\$10,194.39	\$101.94	1%	\$10,092.44
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$288.82	\$288.82	\$2.89	1%	\$285.93
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$2,514.73	\$2,514.73	\$25.15	1%	\$2,489.58
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$1,271.10	\$1,271.10	\$12.71	1%	\$1,258.39
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$2,877.11	\$2,877.11	\$28.77	1%	\$2,848.34
Balances to consolidated levy		1.71158400	1.71158400		\$145,563.46	\$145,563.46	\$1,344.06	\$144,219.40	
			0.00000000		\$0.00	\$0.00		\$0.00	

will be added back to fund 100

CORRECTED LEVY

FREMONT BEEF CO. - Corrected Levy
After Tax Credit

Taxes - Real \$113,732.64

Parcel # 270104356

Total Collected \$113,732.64

Roll year 2020

Tax District 236

Payment \$113,732.64

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	13.38532026%	\$15,223.48
200	Platte Township		0.0455470	0.0455470	2.66110223%	\$3,026.54
380	Fire Dist 8-Fremont		0.0499770	0.0499770	2.91992680%	\$3,320.91
400	ESU # 2		0.0150000	0.0150000	0.87638118%	\$996.73
440	Ag Society		0.0023870	0.0023870	0.13946146%	\$158.61
500	Metro College		0.0950000	0.0950000	5.55041412%	\$6,312.63
510	27-0001 Fremont 1 Qcap		1.0729620	1.0729620	62.68824668%	\$71,297.00
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	7.00339568%	\$7,965.15
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.19841270%	\$225.66
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.72758100%	\$1,964.82
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.87322620%	\$993.14
990	NRD Platte		0.0338300	0.0338300	1.97653168%	\$2,247.96

consolidated tax levy 1.71158400 1.7115840 100.00% \$113,732.64

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	0.17742700	0.22910100	0.77444882	\$15,223.48	\$0.00	0% \$11,789.80
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$1,625.14	\$0.00	0% \$1,625.14
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$1,393.43	\$0.00	0% \$1,393.43
10	INDIGENT 1500	0.00399200		0.017424629	\$265.26	\$0.00	0% \$265.26
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$13.16	\$0.00	0% \$13.16
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$136.69	\$0.00	0% \$136.69
200	PLATTE TWNSHP 8806	0.04554700	0.04554700	1	\$3,026.54	\$3,026.54	\$60.53 2% \$2,966.01
380	FIRE DIST 8 GEN 7708	0.02477600	0.04997700	0.495748044	\$3,320.91	\$1,646.33	\$32.93 2% \$1,613.41
380	FIRE DIST 8 BOND 7858	0.02520100		0.504251956	\$1,674.58	\$33.49	2% \$1,641.08
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$996.73	\$996.73	\$9.97 1% \$986.76
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	\$158.61	\$158.61	\$3.17 2% \$155.44
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$6,312.63	\$4,983.66	\$49.84 1% \$4,933.82
500	METRO COL SKG 7110	0.02000000		0.210526316	\$1,328.98	\$13.29	1% \$1,315.69
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$71,297.00	\$69,619.83	\$696.20 1% \$68,923.63
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	0.02524000		0.023523666	\$1,677.17	\$16.77	1% \$1,660.40
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	0.11986900	0.11986900	1	\$7,965.15	\$7,965.15	\$79.65 1% \$7,885.50
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$225.66	\$225.66	\$2.26 1% \$223.40
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,964.82	\$1,964.82	\$19.65 1% \$1,945.18
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$993.14	\$993.14	\$9.93 1% \$983.21
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$2,247.96	\$2,247.96	\$22.48 1% \$2,225.48

Balances to consolidated levy 1.71158400 1.71158400 \$113,732.64 \$113,732.64 \$1,050.15 \$112,682.49
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

FREMONT BEEF CO. - Original Tax Credit

Taxes - Real **\$9,244.60**

Parcel # 270104356

Total Collected \$9,244.60

Roll year 2020

Tax District 236

Payment \$9,244.60

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	13.38532026%	\$1,237.42
200	Platte Township		0.0455470	0.0455470	2.66110223%	\$246.01
380	Fire Dist 8-Fremont		0.0499770	0.0499770	2.91992680%	\$269.94
400	ESU # 2		0.0150000	0.0150000	0.87638118%	\$81.02
440	Ag Society		0.0023870	0.0023870	0.13946146%	\$12.89
500	Metro College		0.0950000	0.0950000	5.55041412%	\$513.11
510	27-0001 Fremont 1 Qcap		1.0729620	1.0729620	62.68824668%	\$5,795.28
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	7.00339568%	\$647.44
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.19841270%	\$18.34
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.72758100%	\$159.71
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.87322620%	\$80.73
990	NRD Platte		0.0338300	0.0338300	1.97653168%	\$182.72

consolidated tax levy 1.71158400 1.7115840 100.00% \$9,244.60

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	0.17742700	0.22910100	0.77444882	\$1,237.42	\$958.32	\$0.00 0%
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$132.10	\$0.00	0% \$132.10
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$113.26	\$0.00	0% \$113.26
10	INDIGENT 1500	0.00399200		0.017424629	\$21.56	\$0.00	0% \$21.56
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$1.07	\$0.00	0% \$1.07
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$11.11	\$0.00	0% \$11.11
200	PLATTE TWNSHP 8806	0.04554700	0.04554700	1	\$246.01	\$246.01	\$4.92 2% \$241.09
380	FIRE DIST 8 GEN 7708	0.02477600	0.04997700	0.495748044	\$269.94	\$133.82	\$2.68 2% \$131.14
380	FIRE DIST 8 BOND 7858	0.02520100		0.504251956	\$136.12	\$2.72	2% \$133.39
400	ESU # 2 GEN 6900	0.01500000	0.01500000	1	\$81.02	\$81.02	\$0.81 1% \$80.21
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	\$12.89	\$12.89	\$0.26 2% \$12.63
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$513.11	\$405.09	\$4.05 1% \$401.04
500	METRO COL SKG 7110	0.02000000		0.210526316	\$108.02	\$1.08	1% \$106.94
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$5,795.28	\$5,658.95	\$56.59 1% \$5,602.36
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	0.02524000		0.023523666	\$136.33	\$1.36	1% \$134.96
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	0.11986900	0.11986900	1	\$647.44	\$647.44	\$6.47 1% \$640.96
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$18.34	\$18.34	\$0.18 1% \$18.16
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$159.71	\$159.71	\$1.60 1% \$158.11
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$80.73	\$80.73	\$0.81 1% \$79.92
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$182.72	\$182.72	\$1.83 1% \$180.90

Balances to consolidated levy 1.71158400 1.71158400 \$9,244.60 \$9,244.60 \$85.36 \$9,159.24
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

FREMONT BEEF CO. - Corrected Tax Credit

Taxes - Real **\$7,223.06**

Parcel # 270104356

Total Collected \$7,223.06

Roll year 2020

Tax District 236

Payment \$7,223.06

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	13.38532026%	\$966.83
200	Platte Township		0.0455470	0.0455470	2.66110223%	\$192.21
380	Fire Dist 8-Fremont		0.0499770	0.0499770	2.91992680%	\$210.91
400	ESU # 2		0.0150000	0.0150000	0.87638118%	\$63.30
440	Ag Society		0.0023870	0.0023870	0.13946146%	\$10.07
500	Metro College		0.0950000	0.0950000	5.55041412%	\$400.91
510	27-0001 Fremont 1 Qcap		1.0729620	1.0729620	62.68824668%	\$4,528.01
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	7.00339568%	\$505.86
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.19841270%	\$14.33
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.72758100%	\$124.78
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.87322620%	\$63.07
990	NRD Platte		0.0338300	0.0338300	1.97653168%	\$142.77
consolidated tax levy			1.71158400	1.7115840	100.00%	\$7,223.06

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	0.17742700	0.22910100	\$966.83	\$748.76	0%	\$748.76
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700	0.10675204	\$103.21	\$0.00	0%	\$103.21
10	CAPITAL IMPR 950	0.02097000	0.091531683	\$88.50	\$0.00	0%	\$88.50
10	INDIGENT 1500	0.00399200	0.017424629	\$16.85	\$0.00	0%	\$16.85
10	INSTITUTIONS 1700	0.00019800	0.000864248	\$0.84	\$0.00	0%	\$0.84
10	VETERANS AID 1900	0.00000000	0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000	0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700	0.008978573	\$8.68	\$0.00	0%	\$8.68
200	PLATTE TWNShP 8806	0.04554700	0.04554700	\$192.21	\$192.21	2%	\$188.37
380	FIRE DIST 8 GEN 7708	0.02477600	0.04997700	\$210.91	\$104.56	2%	\$102.47
380	FIRE DIST 8 BOND 7858	0.02520100	0.504251956	\$106.35	\$2.13	2%	\$104.22
400	ESU # 2 GEN 6900	0.01500000	0.01500000	\$63.30	\$63.30	1%	\$62.67
400	ESU # 2 BOND 2013 6905	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	\$10.07	\$10.07	2%	\$9.87
500	METRO COL GEN 7100	0.07500000	0.09500000	\$400.91	\$316.51	1%	\$313.34
500	METRO COL SKG 7110	0.02000000	0.210526316	\$84.40	\$0.84	1%	\$83.56
500	METRO HAZ/HAND 7120	0.00000000	0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	\$4,528.01	\$4,421.49	1%	\$4,377.28
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	0.02524000	0.023523666	\$106.52	\$1.07	1%	\$105.45
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	0.11986900	0.11986900	\$505.86	\$505.86	1%	\$500.80
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	\$14.33	\$14.33	1%	\$14.19
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	\$124.78	\$124.78	1%	\$123.54
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	\$63.07	\$63.07	1%	\$62.44
990	NRD PLATTE 7320	0.03383000	0.03383000	\$142.77	\$142.77	1%	\$141.34
Balances to consolidated levy		1.71158400	1.71158400	\$7,223.06	\$7,223.06	\$66.69	\$7,156.37
			0.00000000	\$0.00	\$0.00		\$0.00

will be added back to fund 100

NRD PLATTE

NRD PLATTE

2020 Tax Correction for
FREMONT BEEF COMPANY
Parcel # 270104356

	7320 General	Total
Original Tax Allocated (less the tax commission)	2,848.34	2,848.34
Corrected Tax Allocated (less the tax commission)	(2,225.48)	(2,225.48)
Original Tax Credit Allocated (less the tax commission)	180.90	180.90
Corrected Tax Credit Allocated (less the tax commission)	<u>(141.34)</u>	<u>(141.34)</u>
Amount to be returned for refund	<u><u>662.42</u></u>	<u><u>662.42</u></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 nonappealable order, an unprotested determination of a county assessor, an unappealed 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

in this subdivision from a combination of a credit against taxes anticipated to be due to the political subdivision during such period and cash payment from any funds expected to accrue to the political subdivision pursuant to a written plan to be filed by the political subdivision with the county treasurer no later than thirty days after the claim against the political subdivision is first reduced by operation of a credit against taxes due to such political subdivision.

If a political subdivision fails to fully satisfy the refund or claim prior to the sixth next succeeding levy following the entry of a final nonappealable order or other action approving a refund, interest shall accrue on the unpaid balance commencing on the sixth next succeeding levy following such entry or action at the rate set forth in section 45-103;

(3) The county treasurer shall mail the refund or the receipt by first-class mail, postage prepaid, to the last-known address of the person entitled thereto. Multiple refunds to the same person may be combined into one refund or credit. If a refund is not claimed by June 1 of the year following the year of mailing, the refund shall be canceled and the resultant amount credited to the various funds originally charged;

(4) When the refund involves property valued by the state, the Tax Commissioner shall be authorized to negotiate a settlement of the amount of the refund or claim due pursuant to this section on behalf of the political subdivision from which such refund or claim is due. Any political subdivision which does not agree with the settlement terms as negotiated may reject such terms, and the refund or claim due from the political subdivision then shall be satisfied as set forth in this section as if no such negotiation had occurred;

(5) In the event that the Legislature appropriates state funds to be disbursed for the purposes of satisfying all or any portion of any refund or claim, the Tax Commissioner shall order the county treasurer to disburse such refund amounts directly to the persons entitled to the refund in partial or total satisfaction of such persons' claims. The county treasurer shall disburse such amounts within forty-five days after receipt thereof; and

(6) If all or any portion of the refund is reduced by way of settlement or forgiveness by the person entitled to the refund, the proportionate amount of the refund that was paid by an appropriation of state funds shall be reimbursed by the county treasurer to the State Treasurer within forty-five days after receipt of the settlement agreement or receipt of the forgiven refund. The amount so reimbursed shall be credited to the General Fund.

Source: Laws 1991, LB 829, § 15; Laws 1992, LB 1063, § 138; Laws 1992, Second Spec. Sess., LB 1, § 111; Laws 1993, LB 555, § 1; Laws 1995, LB 490, § 167; Laws 2007, LB334, § 82; Laws 2008, LB965, § 18; Laws 2010, LB1070, § 3; Laws 2013, LB97, § 19; Laws 2016, LB1067, § 9; Laws 2020, LB424, § 19.

Effective Date: November 14, 2020

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 nonappealable order, an unprotested determination of a county assessor, an unappealed 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, 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;

(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. If a receipt for the registration of a claim is given:

(a) The governing body of the political subdivision shall make provisions in its next budget for the amount of such claim; or

(b) If mutually agreed to by the governing body of the political subdivision and the person holding the receipt, such receipt shall be applied to satisfy any tax levied or assessed by that political subdivision which becomes due from the person holding the receipt until the claim is satisfied in full;

(3) The county treasurer shall mail the refund or the receipt by first-class mail, postage prepaid, to the last-known address of the person entitled thereto. Multiple refunds to the same person may be combined into one refund. If a refund is not

claimed by June 1 of the year following the year of mailing, the refund shall be canceled and the resultant amount credited to the various funds originally charged;

(4) When the refund involves property valued by the state, the Tax Commissioner shall be authorized to negotiate a settlement of the amount of the refund or claim due pursuant to this section on behalf of the political subdivision from which such refund or claim is due. Any political subdivision which does not agree with the settlement terms as negotiated may reject such terms, and the refund or claim due from the political subdivision then shall be satisfied as set forth in this section as if no such negotiation had occurred;

(5) In the event that the Legislature appropriates state funds to be disbursed for the purposes of satisfying all or any portion of any refund or claim, the Tax Commissioner shall order the county treasurer to disburse such refund amounts directly to the persons entitled to the refund in partial or total satisfaction of such persons' claims. The county treasurer shall disburse such amounts within forty-five days after receipt thereof;

(6) If all or any portion of the refund is reduced by way of settlement or forgiveness by the person entitled to the refund, the proportionate amount of the refund that was paid by an appropriation of state funds shall be reimbursed by the county treasurer to the State Treasurer within forty-five days after receipt of the settlement agreement or receipt of the forgiven refund. The amount so reimbursed shall be credited to the General Fund; and

(7) For any refund or claim due under this section, interest shall accrue on the unpaid balance at the rate of nine percent beginning thirty days after the date the county assessor certifies the amount of refund based upon the final nonappealable order or other action approving the refund.

Source: Laws 1991, LB 829, § 15; Laws 1992, LB 1063, § 138; Laws 1992, Second Spec. Sess., LB 1, § 111; Laws 1993, LB 555, § 1; Laws 1995, LB 490, § 167; Laws 2007, LB334, § 82; Laws 2008, LB965, § 18; Laws 2010, LB1070, § 3; Laws 2013, LB97, § 19; Laws 2016, LB1067, § 9; Laws 2020, LB424, § 19; Laws 2021, LB644, § 20.

Operative Date: January 1, 2022

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 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 December 31, 2021, and the related Statements of Activities for the month and six 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

February 1, 2022

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2021	Rural Water-Bruno As of 12/31/2021	Rural Water-Colon As of 12/31/2021	All Districts As of 12/31/2021
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 Wanahoo	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	150,869.61	0.00	0.00	150,869.61
103000 - Cash - County Treasurer	488,368.74	0.00	0.00	488,368.74
104000 - Cash - Education Building Res.	9,220.00	0.00	0.00	9,220.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,234,091.34	0.00	0.00	3,234,091.34
Total Cash and Cash Equivalents	3,885,522.83	60.00	90.00	3,885,672.83
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,137,315.12	2,084.97	7,131.23	1,146,531.32
105060 - Due from Bruno Water Fund	211,740.09	0.00	0.00	211,740.09
105070 - Due from Colon Water Fund	45,912.41	0.00	0.00	45,912.41
109000 - Taxes Receivable	2,989,664.24	0.00	0.00	2,989,664.24
Total Accounts Receivable	4,384,631.86	2,084.97	7,131.23	4,393,848.06
Total Accounts Receivable, Net	4,384,631.86	2,084.97	7,131.23	4,393,848.06
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	140,183.46	0.00	0.00	140,183.46
Total Prepaid Expenses	140,183.46	0.00	0.00	140,183.46
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	85,247.64	0.00	0.00	85,247.64
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,506.45	0.00	0.00	136,506.45
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	374,243.13	0.00	0.00	374,243.13
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	606,244.48	0.00	8,489.57	614,734.05
Total Current Assets	9,016,582.63	8,724.86	25,580.64	9,050,888.13
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	25,917,683.03	0.00	0.00	25,917,683.03
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	300,691.35	0.00	0.00	300,691.35
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 12/31/2021	Rural Water-Bruno As of 12/31/2021	Rural Water-Colon As of 12/31/2021	All Districts As of 12/31/2021
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	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	38,797,432.81	744,154.49	1,209,072.03	40,750,659.33
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	679.19	679.19
162900 - Accum Depr - Infra. & Land Imp.	3,604,715.82	0.00	0.00	3,604,715.82
164000 - Accum Depr - Buildings	493,637.79	0.00	0.00	493,637.79
165700 - Accum Depr - Water Line	0.00	130,978.60	243,504.92	374,483.52
166000 - Accum Depr - Machinery & Equipment	525,355.37	13,889.15	20,833.61	560,078.13
168000 - Accum Depr - Auto & Truck	227,556.58	0.00	0.00	227,556.58
169550 - Accum Depr - Master DB Water	60,577.41	0.00	0.00	60,577.41
170000 - Accum Depr - Office Equipment	85,508.06	0.00	0.00	85,508.06
Total Accumulated Depreciation	4,997,351.03	144,867.75	265,017.72	5,407,236.50
Total Property and Equipment	33,800,081.78	599,286.74	944,054.31	35,343,422.83
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	\$ 42,931,556.74	\$ 608,011.60	\$ 969,634.95	\$ 44,509,203.29
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	73,624.05	1,401.40	1,954.57	76,980.02
201100 - Sewer Collections Payable	0.00	0.00	7,056.00	7,056.00
202060 - Due to General Fund	0.00	211,740.09	45,912.41	257,652.50
Total Accounts Payable	73,624.05	213,141.49	54,922.98	341,688.52
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	304.38	304.38
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207305 - Lodging Tax Czechland	687.33	0.00	0.00	687.33
207306 - Sales Tax Payable Wanahoo	344.55	0.00	0.00	344.55
207307 - Lodging Tax Wanahoo	313.22	0.00	0.00	313.22
Total Accrued Liabilities	216,523.87	1,611.57	2,721.74	220,857.18
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,400.00	2,800.00
204500 - Deferred Income	69,346.60	0.00	0.00	69,346.60
204600 - Education Building Deposits	9,220.00	0.00	0.00	9,220.00
207300 - Sales Tax Payable	35.30	73.70	156.80	265.80
207304 - Sales Tax Payable Czechland	91.59	0.00	0.00	91.59
231100 - Permits Liability - G&P	667.00	0.00	0.00	667.00
Total Other Current Liabilities	79,360.49	473.70	2,556.80	82,390.99
Total Current Liabilities	369,508.41	215,226.76	60,201.52	644,936.69
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2021	Rural Water-Bruno As of 12/31/2021	Rural Water-Colon As of 12/31/2021	All Districts As of 12/31/2021
Total Long Term Note Payable	0.00	0.00	28,093.46	28,093.46
Total Long Term Liabilities	0.00	0.00	28,093.46	28,093.46
Total Liabilities	369,508.41	215,226.76	88,294.98	673,030.15
Fund Balances				
Net Assets	40,300,010.34	398,787.40	880,028.23	41,578,825.97
Change in Net Position	2,262,037.99	(6,002.56)	1,311.74	2,257,347.17
Total Fund Balances	42,562,048.33	392,784.84	881,339.97	43,836,173.14
Total Liabilities and Fund Balance	\$ 42,931,556.74	\$ 608,011.60	\$ 969,634.95	\$ 44,509,203.29

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 12/31/2021	Rural Water-Bruno Month Ending 12/31/2021	Rural Water-Colon Month Ending 12/31/2021	All Districts Month Ending 12/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	51,687.50	0.00	0.00	51,687.50
303207 - Shell Creek 319 Grant	11,959.40	0.00	0.00	11,959.40
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	14,408.21	0.00	0.00	14,408.21
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	\$ 78,055.11	\$ 0.00	\$ 0.00	\$ 78,055.11
State Income				
301203 - Motor Vehicle Pro-Rate	910.36	0.00	0.00	910.36
301315 - WSF and EA Application	1,994.23	0.00	0.00	1,994.23
301900 - State Grant - NE Buffer Strip	11,040.35	0.00	0.00	11,040.35
Total State Income	13,944.94	0.00	0.00	13,944.94
Local Income				
304105 - Education Building Rent	940.00	0.00	0.00	940.00
304112 - Dirt Sales - Wanahoo	0.62	0.00	0.00	0.62
Total Local Income	940.62	0.00	0.00	940.62
Rural Water Income				
304240 - Water Sales	0.00	2,433.60	3,974.65	6,408.25
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.49	104.52	106.01
Total Rural Water Income	0.00	2,435.09	6,311.17	8,746.26
Property Tax Income				
305100 - General Fund Property Taxes-Boone	96,990.46	0.00	0.00	96,990.46
305200 - General Fund Property Taxes-Butler	376,091.47	0.00	0.00	376,091.47
305300 - General Fund Property Taxes-Colfax	310,601.98	0.00	0.00	310,601.98
305400 - General Fund Property Taxes-Dodge	1,024,689.77	0.00	0.00	1,024,689.77
305500 - General Fund Property Taxes-Madison	48,712.47	0.00	0.00	48,712.47
305600 - General Fund Property Taxes-Platte	435,108.68	0.00	0.00	435,108.68
305700 - General Fund Property Taxes-Saunders	1,159,091.72	0.00	0.00	1,159,091.72
Total Property Tax Income	3,451,286.55	0.00	0.00	3,451,286.55
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.44	0.00	0.00	2.44
311600 - Interest - STFIT NRD	119.34	0.00	0.00	119.34
311700 - Interest - UBT NRD	19.27	0.00	0.00	19.27
Total Investment Income	141.05	0.00	0.00	141.05
Equipment Rent and Misc				
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309360 - Sales - Sample Kits	10.00	0.00	0.00	10.00
309600 - Game & Park Permit Sales	30.00	0.00	0.00	30.00
310200 - Czechland Camping Fees	19.92	0.00	0.00	19.92
310201 - Wanahoo Park Permits	3,765.50	0.00	0.00	3,765.50
310202 - Lake Wanahoo Camping	1,759.23	0.00	0.00	1,759.23
313000 - Miscellaneous Income	229.50	0.00	0.00	229.50
315000 - RWD Administrative Fees	320.41	0.00	0.00	320.41
316000 - Employee/Director Reimb	(117.60)	0.00	0.00	(117.60)
Total Equipment Rent and Misc	6,266.96	0.00	0.00	6,266.96
Total Income	3,550,635.23	2,435.09	6,311.17	3,559,381.49
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 12/31/2021	Rural Water-Bruno Month Ending 12/31/2021	Rural Water-Colon Month Ending 12/31/2021	All Districts Month Ending 12/31/2021
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
410205 - Dues & Membership - Other	745.00	0.00	0.00	745.00
Total Dues & Membership	3,389.84	0.00	0.00	3,389.84
Fees and Licenses				
410302 - NRD Fees And Licenses	115.07	0.00	0.00	115.07
410304 - NRD Union Bank Fees	44.56	0.00	0.00	44.56
Total Fees and Licenses	159.63	0.00	0.00	159.63
Insurance				
410501 - Insurance-Auto	980.25	0.00	0.00	980.25
410502 - Insurance-Errors & Omissions	508.92	0.00	0.00	508.92
410504 - Insurance-Liability	5,241.42	0.00	0.00	5,241.42
410505 - Insurance-Property	1,532.00	0.00	0.00	1,532.00
Total Insurance	8,262.59	0.00	0.00	8,262.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	101.46	101.46
Total Interest Expense	0.00	0.00	101.46	101.46
Legal Notices				
410701 - Legal Notices	133.79	0.00	0.00	133.79
Total Legal Notices	133.79	0.00	0.00	133.79
Maintenance Contracts				
410800 - Maintenance Contracts	286.78	0.00	0.00	286.78
Total Maintenance Contracts	286.78	0.00	0.00	286.78
Office Supply & Expense				
410902 - Office Supplies & Equip	69.20	0.00	0.00	69.20
410904 - Letterhead, Envelopes & Forms	1,277.13	0.00	0.00	1,277.13
Total Office Supply & Expense	1,346.33	0.00	0.00	1,346.33
Computer Supply & Expense				
411004 - Computer Software	418.76	0.00	0.00	418.76
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	544.76	0.00	0.00	544.76
Postage				
411200 - Postage	23.20	0.00	0.00	23.20
Total Postage	23.20	0.00	0.00	23.20
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	8,950.00	0.00	0.00	8,950.00
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	811.53	0.00	0.00	811.53
411602 - Local Phone & Internet	523.13	0.00	0.00	523.13
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,379.86	0.00	0.00	1,379.86
Utilities				
411700 - Utilities Expense	710.77	0.00	0.00	710.77
Total Utilities	710.77	0.00	0.00	710.77
Total Administration Expenses	25,511.77	0.00	101.46	25,613.23
Information & Education Expenses				
Education				
420107 - Water Testing Event	17.00	0.00	0.00	17.00
420109 - Education Outreach	114.62	0.00	0.00	114.62
Total Education	131.62	0.00	0.00	131.62
Information				
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
Total Information	716.50	0.00	0.00	716.50
Other				
420405 - Recognition Banquet & Awards	88.31	0.00	0.00	88.31
420410 - Continuing Ed - I&E Dept	14.36	0.00	0.00	14.36
Total Other	102.67	0.00	0.00	102.67
Total Information & Education Expenses	950.79	0.00	0.00	950.79

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 12/31/2021	Rural Water-Bruno Month Ending 12/31/2021	Rural Water-Colon Month Ending 12/31/2021	All Districts Month Ending 12/31/2021
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	646.85	0.00	0.00	646.85
430102 - Auto & Truck R&M	866.63	0.00	0.00	866.63
Total Auto and Truck	1,513.48	0.00	0.00	1,513.48
Building Maintenance				
430201 - Bldg Maintenance	23.36	0.00	0.00	23.36
430202 - Office Cleaning	460.00	0.00	0.00	460.00
430203 - Garbage Maintenance	78.40	0.00	0.00	78.40
Total Building Maintenance	561.76	0.00	0.00	561.76
Operation and Maintenance				
430401 - Czechland & Homestead	620.00	0.00	0.00	620.00
430402 - Equipment Upkeep	1,015.26	0.00	0.00	1,015.26
430403 - Operation & Maintenance	530.91	0.00	0.00	530.91
430406 - Wanahoo Park Operation	576.00	0.00	0.00	576.00
430407 - Monitoring Wanahoo Dam	491.80	0.00	0.00	491.80
430408 - Wanahoo Rec Mgmt	2,449.65	0.00	0.00	2,449.65
430409 - Lake Wanahoo Education Building	751.81	0.00	0.00	751.81
Total Operation and Maintenance	6,435.43	0.00	0.00	6,435.43
Project Repairs				
430504 - Rawhide Channel Maintenance	1,610.00	0.00	0.00	1,610.00
Total Project Repairs	1,610.00	0.00	0.00	1,610.00
Other				
430804 - O&M One-Call Services	0.85	0.00	0.00	0.85
Total Other	0.85	0.00	0.00	0.85
Total Operation & Maintenance	10,121.52	0.00	0.00	10,121.52
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,079.95	0.00	0.00	1,079.95
440102 - Director Mileage Expense	2,247.84	0.00	0.00	2,247.84
440104 - Computer Stipend	1,125.00	0.00	0.00	1,125.00
Total Director Expense	4,452.79	0.00	0.00	4,452.79
Employee Benefits				
440301 - Dental Insurance	1,827.85	0.00	0.00	1,827.85
440302 - Health Insurance	26,798.89	0.00	0.00	26,798.89
440303 - Retirement Benefit - 414H	4,926.10	0.00	0.00	4,926.10
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	699.09	0.00	0.00	699.09
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	35,279.18	0.00	0.00	35,279.18
Payroll Taxes				
440401 - FICA - ER	4,859.51	0.00	0.00	4,859.51
440402 - Medicare - ER	1,136.50	0.00	0.00	1,136.50
Total Payroll Taxes	5,996.01	0.00	0.00	5,996.01
Personnel Expense				
440501 - Personnel Meeting Exp	2,480.31	0.00	0.00	2,480.31
440504 - Personnel Uniform Exp	31.55	0.00	0.00	31.55
Total Personnel Expense	2,511.86	0.00	0.00	2,511.86
Salaries				
440601 - Salaries - Administration	17,754.86	0.00	0.00	17,754.86
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	12,144.09	0.00	0.00	12,144.09
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	25,615.72	0.00	0.00	25,615.72
440616 - Lake Wanahoo Park Op.	2,662.80	0.00	0.00	2,662.80
Total Salaries	85,109.75	0.00	0.00	85,109.75
Total Personnel Expenses	133,349.59	0.00	0.00	133,349.59
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	31,791.90	0.00	0.00	31,791.90
Total Inter-Governmental	31,791.90	0.00	0.00	31,791.90
Platte River Corridor Alliance				

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 12/31/2021	Rural Water-Bruno Month Ending 12/31/2021	Rural Water-Colon Month Ending 12/31/2021	All Districts Month Ending 12/31/2021
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	38,353.90	0.00	0.00	38,353.90
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	67.00	0.00	0.00	67.00
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	900.34	0.00	0.00	900.34
Groundwater Programs				
460201 - Decommissioned Wells	790.88	0.00	0.00	790.88
460204 - GW Quality Program	50.00	0.00	0.00	50.00
460206 - Monitoring Wells	666.76	0.00	0.00	666.76
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
Total Groundwater Programs	1,997.64	0.00	0.00	1,997.64
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				
450201 - Ne Buffer Strip	10,957.19	0.00	0.00	10,957.19
450803 - Shell Creek Watershed Plan 319	11,959.40	0.00	0.00	11,959.40
450807 - Wahoo Creek Phase II	51,687.50	0.00	0.00	51,687.50
Total Land Treatment	74,604.09	0.00	0.00	74,604.09
Total Water Expenses	80,285.40	0.00	0.00	80,285.40
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,286.12	345.69	1,631.81
570207 - Other Expenses	0.00	0.00	2.99	2.99
570208 - Lpnrnd Adm. Fee	0.00	121.68	198.73	320.41
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	78.58	117.35	195.93
570216 - ER Medicare Tax	0.00	18.37	27.45	45.82
570217 - Salaries	0.00	626.80	948.52	1,575.32
570219 - Fees And Licenses	0.00	155.12	232.69	387.81
570220 - Rural Water One-Call	0.00	3.38	0.00	3.38
570223 - Rural Water Gasoline	0.00	50.84	23.29	74.13
570308 - Colon Meter House Expense	0.00	0.00	111.40	111.40
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,606.01	4,637.81	7,243.82
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	40,393.42	707.85	1,477.81	42,579.08
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	40,393.42	707.85	1,481.98	42,583.25
Total Depreciation Expense	40,393.42	707.85	1,481.98	42,583.25
Total Expenses	328,966.39	3,313.86	6,221.25	338,501.50
Total Change in Net Position	\$ 3,221,668.84	\$ (878.77)	\$ 89.92	\$ 3,220,879.99

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 12/31/2021	Rural Water-Bruno Year To Date 12/31/2021	Rural Water-Colon Year To Date 12/31/2021	All Districts Year To Date 12/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	196,063.74	0.00	0.00	196,063.74
303207 - Shell Creek 319 Grant	70,938.81	0.00	0.00	70,938.81
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	42,271.96	0.00	0.00	42,271.96
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	15,997.22	0.00	0.00	15,997.22
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	\$ 325,271.73	\$ 0.00	\$ 0.00	\$ 325,271.73
State Income				
301201 - Natural Resources WQ Fund	14,185.96	0.00	0.00	14,185.96
301203 - Motor Vehicle Pro-Rate	2,637.00	0.00	0.00	2,637.00
301315 - WSF and EA Application	1,994.23	0.00	0.00	1,994.23
301320 - Water Department - NET	2,604.42	0.00	0.00	2,604.42
301900 - State Grant - NE Buffer Strip	26,748.91	0.00	0.00	26,748.91
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanahoo - Other	6,411.27	0.00	0.00	6,411.27
Total State Income	98,411.12	0.00	0.00	98,411.12
Local Income				
304105 - Education Building Rent	6,620.00	0.00	0.00	6,620.00
304112 - Dirt Sales - Wanahoo	13,833.93	0.00	0.00	13,833.93
Total Local Income	20,453.93	0.00	0.00	20,453.93
Rural Water Income				
304240 - Water Sales	0.00	20,668.30	26,725.40	47,393.70
304295 - Colon Sewer Fees	0.00	0.00	13,392.00	13,392.00
304261 - Other Revenue	0.00	14.56	1,227.89	1,242.45
Total Rural Water Income	0.00	20,682.86	41,345.29	62,028.15
Property Tax Income				
305100 - General Fund Property Taxes-Boone	100,475.78	0.00	0.00	100,475.78
305200 - General Fund Property Taxes-Butler	376,543.64	0.00	0.00	376,543.64
305300 - General Fund Property Taxes-Colfax	311,480.21	0.00	0.00	311,480.21
305400 - General Fund Property Taxes-Dodge	1,025,251.78	0.00	0.00	1,025,251.78
305500 - General Fund Property Taxes-Madison	49,252.69	0.00	0.00	49,252.69
305600 - General Fund Property Taxes-Platte	435,209.22	0.00	0.00	435,209.22
305700 - General Fund Property Taxes-Saunders	1,160,278.24	0.00	0.00	1,160,278.24
Total Property Tax Income	3,458,491.56	0.00	0.00	3,458,491.56
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	13.15	0.00	0.00	13.15
311450 - Interest Income-Elkhorn IPA	38.72	0.00	0.00	38.72
311600 - Interest - STFIT NRD	705.57	0.00	0.00	705.57
311700 - Interest - UBT NRD	120.18	0.00	0.00	120.18
Total Investment Income	877.62	0.00	0.00	877.62
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	0.00	0.00	4,775.00
309350 - Sales - Well Permits	1,050.00	0.00	0.00	1,050.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,250.00	0.00	0.00	2,250.00
309500 - Equipment Rent	3,624.00	0.00	0.00	3,624.00
309600 - Game & Park Permit Sales	81.00	0.00	0.00	81.00
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	7,847.85	0.00	0.00	7,847.85
310201 - Wanahoo Park Permits	33,031.87	0.00	0.00	33,031.87
310202 - Lake Wanahoo Camping	61,791.36	0.00	0.00	61,791.36
313000 - Miscellaneous Income	11,238.93	0.00	0.00	11,238.93
315000 - RWD Administrative Fees	2,369.69	0.00	0.00	2,369.69
316000 - Employee/Director Reimb	150.19	0.00	0.00	150.19

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 12/31/2021	Rural Water-Bruno Year To Date 12/31/2021	Rural Water-Colon Year To Date 12/31/2021	All Districts Year To Date 12/31/2021
Total Equipment Rent and Misc	132,980.66	0.00	0.00	132,980.66
Total Income	4,036,486.62	20,682.86	41,345.29	4,098,514.77
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
410201 - Dues & Membership - Chamber	275.00	0.00	0.00	275.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	14,962.55	0.00	0.00	14,962.55
410205 - Dues & Membership - Other	1,053.85	0.00	0.00	1,053.85
Total Dues & Membership	18,067.40	0.00	0.00	18,067.40
Fees and Licenses				
410302 - NRD Fees And Licenses	165.07	0.00	0.00	165.07
410304 - NRD Union Bank Fees	248.66	0.00	0.00	248.66
Total Fees and Licenses	413.73	0.00	0.00	413.73
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	5,375.25	0.00	0.00	5,375.25
410502 - Insurance-Errors & Omissions	2,860.50	0.00	0.00	2,860.50
410504 - Insurance-Liability	22,763.76	0.00	0.00	22,763.76
410505 - Insurance-Property	8,424.84	0.00	0.00	8,424.84
Total Insurance	39,424.35	0.00	0.00	39,424.35
Interest Expense				
410600 - Interest Expense	0.00	0.00	605.90	605.90
Total Interest Expense	0.00	0.00	605.90	605.90
Legal Notices				
410701 - Legal Notices	562.77	0.00	0.00	562.77
Total Legal Notices	562.77	0.00	0.00	562.77
Maintenance Contracts				
410800 - Maintenance Contracts	2,261.49	0.00	0.00	2,261.49
Total Maintenance Contracts	2,261.49	0.00	0.00	2,261.49
Office Supply & Expense				
410902 - Office Supplies & Equip	522.51	0.00	0.00	522.51
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
410904 - Letterhead, Envelopes & Forms	1,277.13	0.00	0.00	1,277.13
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	578.14	0.00	0.00	578.14
Total Office Supply & Expense	2,939.78	0.00	0.00	2,939.78
Computer Supply & Expense				
411004 - Computer Software	2,228.73	0.00	0.00	2,228.73
411006 - Email	882.00	0.00	0.00	882.00
Total Computer Supply & Expense	3,110.73	0.00	0.00	3,110.73
Postage				
411200 - Postage	1,031.70	0.00	0.00	1,031.70
Total Postage	1,031.70	0.00	0.00	1,031.70
Professional Services				
411301 - Prof Serv-Accounting	40,100.00	0.00	0.00	40,100.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	3,100.00	0.00	0.00	3,100.00
411311 - Washington Expense	11,800.00	0.00	0.00	11,800.00
Total Professional Services	67,775.00	0.00	0.00	67,775.00
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Telephone Expense				
411601 - Telephone - Cellular	4,874.44	0.00	0.00	4,874.44
411602 - Local Phone & Internet	3,139.88	0.00	0.00	3,139.88
411605 - Director iPad Cell Service	271.20	0.00	0.00	271.20
Total Telephone Expense	8,285.52	0.00	0.00	8,285.52

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 12/31/2021	Rural Water-Bruno Year To Date 12/31/2021	Rural Water-Colon Year To Date 12/31/2021	All Districts Year To Date 12/31/2021
Utilities				
411700 - Utilities Expense	4,033.94	0.00	0.00	4,033.94
Total Utilities	4,033.94	0.00	0.00	4,033.94
Total Administration Expenses	148,694.85	0.00	605.90	149,300.75
Information & Education Expenses				
Education				
420107 - Water Testing Event	556.03	0.00	0.00	556.03
420109 - Education Outreach	1,116.99	0.00	0.00	1,116.99
Total Education	1,673.02	0.00	0.00	1,673.02
Information				
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	1,799.00	0.00	0.00	1,799.00
420211 - E-Ads	840.00	0.00	0.00	840.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
Total Information	8,048.77	0.00	0.00	8,048.77
Other				
420401 - Art Supplies	83.17	0.00	0.00	83.17
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	607.23	0.00	0.00	607.23
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
420410 - Continuing Ed - I&E Dept	14.36	0.00	0.00	14.36
Total Other	3,786.38	0.00	0.00	3,786.38
Total Information & Education Expenses	13,508.17	0.00	0.00	13,508.17
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,776.76	0.00	0.00	9,776.76
430102 - Auto & Truck R&M	3,570.19	0.00	0.00	3,570.19
Total Auto and Truck	13,346.95	0.00	0.00	13,346.95
Building Maintenance				
430201 - Bldg Maintenance	2,049.50	0.00	0.00	2,049.50
430202 - Office Cleaning	2,957.50	0.00	0.00	2,957.50
430203 - Garbage Maintenance	428.40	0.00	0.00	428.40
Total Building Maintenance	5,435.40	0.00	0.00	5,435.40
Operation and Maintenance				
430401 - Czechland & Homestead	7,877.16	0.00	0.00	7,877.16
430402 - Equipment Upkeep	5,229.59	0.00	0.00	5,229.59
430403 - Operation & Maintenance	4,478.07	0.00	0.00	4,478.07
430406 - Wanahoo Park Operation	7,697.35	0.00	0.00	7,697.35
430407 - Monitoring Wanahoo Dam	5,664.30	0.00	0.00	5,664.30
430408 - Wanahoo Rec Mgmt	29,060.42	0.00	0.00	29,060.42
430409 - Lake Wanahoo Education Building	3,093.74	0.00	0.00	3,093.74
Total Operation and Maintenance	63,100.63	0.00	0.00	63,100.63
Project Repairs				
430504 - Rawhide Channel Maintenance	1,825.46	0.00	0.00	1,825.46
Total Project Repairs	1,825.46	0.00	0.00	1,825.46
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
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	0.00	(111.58)
Total Wildlife Habitat Programs	(111.58)	0.00	0.00	(111.58)
Other				
430802 - Stock For Resale - Trees	92.00	0.00	0.00	92.00
430804 - O&M One-Call Services	16.89	0.00	0.00	16.89
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	484.49	0.00	0.00	484.49
Total Operation & Maintenance	88,081.35	0.00	0.00	88,081.35
Personnel Expenses				
Director Expense				

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 12/31/2021	Rural Water-Bruno Year To Date 12/31/2021	Rural Water-Colon Year To Date 12/31/2021	All Districts Year To Date 12/31/2021
440101 - Director Meeting Expense	1,701.79	0.00	0.00	1,701.79
440102 - Director Mileage Expense	5,475.12	0.00	0.00	5,475.12
440104 - Computer Stipend	2,250.00	0.00	0.00	2,250.00
Total Director Expense	9,426.91	0.00	0.00	9,426.91
Director Per Diem				
440200 - Director Per Diem	9,295.00	0.00	0.00	9,295.00
Total Director Per Diem	9,295.00	0.00	0.00	9,295.00
Employee Benefits				
440301 - Dental Insurance	11,100.66	0.00	0.00	11,100.66
440302 - Health Insurance	161,043.34	0.00	0.00	161,043.34
440303 - Retirement Benefit - 414H	30,276.89	0.00	0.00	30,276.89
440306 - Workmans Comp Benefit	6,780.00	0.00	0.00	6,780.00
440307 - Employee Benefits - Other	1,235.50	0.00	0.00	1,235.50
440309 - Flexible Spending Fee	96.00	0.00	0.00	96.00
Total Employee Benefits	210,532.39	0.00	0.00	210,532.39
Payroll Taxes				
440401 - FICA - ER	32,604.17	0.00	0.00	32,604.17
440402 - Medicare - ER	7,625.36	0.00	0.00	7,625.36
Total Payroll Taxes	40,229.53	0.00	0.00	40,229.53
Personnel Expense				
440501 - Personnel Meeting Exp	4,747.89	0.00	0.00	4,747.89
440502 - Personnel Mileage Exp	811.44	0.00	0.00	811.44
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	80.27	0.00	0.00	80.27
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	5,796.57	0.00	0.00	5,796.57
Salaries				
440601 - Salaries - Administration	108,347.49	0.00	0.00	108,347.49
440602 - Salaries - Clerical	11,169.26	0.00	0.00	11,169.26
440604 - Salaries - I & E	40,096.01	0.00	0.00	40,096.01
440605 - Salaries - Op & Maint	86,203.96	0.00	0.00	86,203.96
440606 - NRCS Support	65,160.82	0.00	0.00	65,160.82
440607 - Salaries - Projects	48,725.13	0.00	0.00	48,725.13
440608 - Salaries - Water	161,227.51	0.00	0.00	161,227.51
440616 - Lake Wanhoo Park Op.	42,874.97	0.00	0.00	42,874.97
Total Salaries	563,805.15	0.00	0.00	563,805.15
Total Personnel Expenses	839,085.55	0.00	0.00	839,085.55
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	31,791.90	0.00	0.00	31,791.90
Total Inter-Governmental	31,791.90	0.00	0.00	31,791.90
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,625.00	0.00	0.00	2,625.00
Total Wanhoo	2,625.00	0.00	0.00	2,625.00
Platte River Corridor Alliance				
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	40,978.90	0.00	0.00	40,978.90
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,602.45	0.00	0.00	5,602.45
460103 - GWMP - Nitrogen Classes	1,175.00	0.00	0.00	1,175.00
460110 - Basin Wide Water Plan	5,000.03	0.00	0.00	5,000.03
Total Groundwater Management Plan	11,777.48	0.00	0.00	11,777.48
Groundwater Programs				
460201 - Decommissioned Wells	5,175.11	0.00	0.00	5,175.11
460204 - GW Quality Program	7,822.74	0.00	0.00	7,822.74
460206 - Monitoring Wells	5,282.50	0.00	0.00	5,282.50
460209 - Groundwater Programs Other	2,940.00	0.00	0.00	2,940.00
Total Groundwater Programs	21,220.35	0.00	0.00	21,220.35
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 12/31/2021	Rural Water-Bruno Year To Date 12/31/2021	Rural Water-Colon Year To Date 12/31/2021	All Districts Year To Date 12/31/2021
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	16,699.98	0.00	0.00	16,699.98
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	19,339.98	0.00	0.00	19,339.98
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	0.00	0.00	26,665.75
450211 - Trees	2,050.50	0.00	0.00	2,050.50
450803 - Shell Creek Watershed Plan 319	70,938.79	0.00	0.00	70,938.79
450807 - Wahoo Creek Phase II	239,893.07	0.00	0.00	239,893.07
Total Land Treatment	339,548.11	0.00	0.00	339,548.11
Total Water Expenses	409,295.25	0.00	0.00	409,295.25
Rural Water District Expenses				
570201 - Water Purchase	0.00	13,428.84	4,030.31	17,459.15
570204 - Testing	0.00	280.00	141.00	421.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	210.99	282.79
570208 - Lpnrd Adm. Fee	0.00	1,033.42	1,336.27	2,369.69
570210 - Health/Life/Vision/LTD - ER	0.00	1,149.36	1,724.10	2,873.46
570211 - Dental - ER	0.00	100.44	150.66	251.10
570212 - 414H ER Contributions	0.00	369.34	554.06	923.40
570215 - ER Social Security Tax	0.00	425.35	634.56	1,059.91
570216 - ER Medicare Tax	0.00	99.46	148.41	247.87
570217 - Salaries	0.00	4,689.46	7,090.08	11,779.54
570219 - Fees And Licenses	0.00	240.72	361.14	601.86
570220 - Rural Water One-Call	0.00	12.26	12.34	24.60
570223 - Rural Water Gasoline	0.00	454.80	252.85	707.65
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	408.89	408.89
570309 - Colon Sewer Collections	0.00	0.00	13,392.00	13,392.00
Total Rural Water District Expenses	0.00	22,438.32	30,535.77	52,974.09
Capital Expenditures - Small Items				
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	233,954.57	4,247.10	8,866.86	247,068.53
908350 - Amortization Expense - Colon	0.00	0.00	25.02	25.02
Total Depreciation	233,954.57	4,247.10	8,891.88	247,093.55
Total Depreciation Expense	233,954.57	4,247.10	8,891.88	247,093.55
Total Expenses	1,774,448.63	26,685.42	40,033.55	1,841,167.60
Total Change in Net Position	\$ 2,262,037.99	\$ (6,002.56)	\$ 1,311.74	\$ 2,257,347.17

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 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	196,063.74	177,250.00	18,813.74	110.61 %
303207 - Shell Creek 319 Grant	70,938.81	390,480.00	(319,541.19)	18.17 %
303225 - Wahoo Creek WS PL566	42,271.96	639,358.00	(597,086.04)	6.61 %
303961 - FEMA - Flood Funds	15,997.22	62,523.00	(46,525.78)	25.59 %
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	325,271.73	3,155,501.00	(2,830,229.27)	10.31 %
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	2,637.00	8,400.00	(5,763.00)	31.39 %
301303 - Sand Creek NRDF	0.00	219,144.00	(219,144.00)	0.00 %
301315 - WSF and EA Application	1,994.23	0.00	1,994.23	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	26,748.91	27,000.00	(251.09)	99.07 %
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	6,411.27	20,000.00	(13,588.73)	32.06 %
Total State Income	98,411.12	475,259.00	(376,847.88)	20.71 %
Local Income				
304105 - Education Building Rent	6,620.00	14,500.00	(7,880.00)	45.66 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanhoo	13,833.93	18,500.00	(4,666.07)	74.78 %
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	20,453.93	131,437.50	(110,983.57)	15.56 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	100,475.78	103,044.05	(2,568.27)	97.51 %
305200 - General Fund Property Taxes-Butler	376,543.64	374,744.24	1,799.40	100.48 %
305300 - General Fund Property Taxes-Colfax	311,480.21	312,571.77	(1,091.56)	99.65 %
305400 - General Fund Property Taxes-Dodge	1,025,251.78	1,068,792.11	(43,540.33)	95.93 %
305500 - General Fund Property Taxes-Madison	49,252.69	47,677.27	1,575.42	103.30 %
305600 - General Fund Property Taxes-Platte	435,209.22	427,889.26	7,319.96	101.71 %
305700 - General Fund Property Taxes-Saunders	1,160,278.24	1,141,514.58	18,763.66	101.64 %
Total Property Tax Income	3,458,491.56	3,476,233.28	(17,741.72)	99.49 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanhoo SRA	13.15	65.57	(52.42)	20.05 %
311450 - Interest Income-Elkhorn IPA	38.72	961.86	(923.14)	4.03 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	705.57	2,613.93	(1,908.36)	26.99 %
311700 - Interest - UBT NRD	120.18	0.00	120.18	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	877.62	3,644.90	(2,767.28)	24.08 %
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	15,000.00	(10,225.00)	31.83 %
309350 - Sales - Well Permits	1,050.00	2,100.00	(1,050.00)	50.00 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,250.00	2,600.00	(350.00)	86.54 %
309500 - Equipment Rent	3,624.00	7,000.00	(3,376.00)	51.77 %
309600 - Game & Park Permit Sales	81.00	6,500.00	(6,419.00)	1.25 %
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	7,847.85	14,000.00	(6,152.15)	56.06 %
310201 - Wanhoo Park Permits	33,031.87	115,000.00	(81,968.13)	28.72 %
310202 - Lake Wanhoo Camping	61,791.36	126,000.00	(64,208.64)	49.04 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	11,238.93	15,000.00	(3,761.07)	74.93 %
315000 - RWD Administrative Fees	2,369.69	4,800.00	(2,430.31)	49.37 %
316000 - Employee/Director Reimb	150.19	2,000.00	(1,849.81)	7.51 %
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	132,980.66	530,157.00	(397,176.34)	25.08 %
Total Income	4,036,486.62	7,772,232.68	(3,735,746.06)	51.93 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	100.00	(60.00)	40.00 %
Total Bonds	40.00	100.00	(60.00)	40.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	275.00	450.00	(175.00)	61.11 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	14,962.55	29,828.00	(14,865.45)	50.16 %
410204 - Dues - NWRA	0.00	2,000.00	(2,000.00)	0.00 %
410205 - Dues & Membership - Other	1,053.85	3,200.00	(2,146.15)	32.93 %
Total Dues & Membership	18,067.40	37,254.00	(19,186.60)	48.50 %
Fees and Licenses				
410302 - NRD Fees And Licenses	165.07	10,000.00	(9,834.93)	1.65 %
410304 - NRD Union Bank Fees	248.66	600.00	(351.34)	41.44 %
Total Fees and Licenses	413.73	10,600.00	(10,186.27)	3.90 %
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	5,375.25	13,231.00	(7,855.75)	40.63 %
410502 - Insurance-Errors & Omissions	2,860.50	6,544.00	(3,683.50)	43.71 %
410504 - Insurance-Liability	22,763.76	34,248.00	(11,484.24)	66.47 %
410505 - Insurance-Property	8,424.84	16,404.00	(7,979.16)	51.36 %
Total Insurance	39,424.35	70,427.00	(31,002.65)	55.98 %
Legal Notices				
410701 - Legal Notices	562.77	2,500.00	(1,937.23)	22.51 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	562.77	2,600.00	(2,037.23)	21.65 %
Maintenance Contracts				
410800 - Maintenance Contracts	2,261.49	5,000.00	(2,738.51)	45.23 %
Total Maintenance Contracts	2,261.49	5,000.00	(2,738.51)	45.23 %
Office Supply & Expense				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	522.51	3,500.00	(2,977.49)	14.93 %
410903 - Franklin Supplies	146.00	600.00	(454.00)	24.33 %
410904 - Letterhead, Envelopes & Forms	1,277.13	2,000.00	(722.87)	63.86 %
410905 - Reference Books	416.00	1,500.00	(1,084.00)	27.73 %
410906 - Office Expense - Other	578.14	3,000.00	(2,421.86)	19.27 %
Total Office Supply & Expense	2,939.78	11,350.00	(8,410.22)	25.90 %
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	2,228.73	11,000.00	(8,771.27)	20.26 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	882.00	1,500.00	(618.00)	58.80 %
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	3,110.73	30,400.00	(27,289.27)	10.23 %
Postage				
411200 - Postage	1,031.70	6,500.00	(5,468.30)	15.87 %
Total Postage	1,031.70	6,500.00	(5,468.30)	15.87 %
Professional Services				
411301 - Prof Serv-Accounting	40,100.00	80,000.00	(39,900.00)	50.13 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,100.00	15,000.00	(11,900.00)	20.67 %

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

	Year To Date December 31, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
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	11,800.00	22,800.00	(11,000.00)	51.75 %
Total Professional Services	67,775.00	136,575.00	(68,800.00)	49.62 %
Rent Expense				
411400 - Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Total Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
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	4,874.44	11,000.00	(6,125.56)	44.31 %
411602 - Local Phone & Internet	3,139.88	7,500.00	(4,360.12)	41.87 %
411605 - Director iPad Cell Service	271.20	600.00	(328.80)	45.20 %
Total Telephone Expense	8,285.52	19,100.00	(10,814.48)	43.38 %
Utilities				
411700 - Utilities Expense	4,033.94	8,500.00	(4,466.06)	47.46 %
Total Utilities	4,033.94	8,500.00	(4,466.06)	47.46 %
Total Administration Expenses	148,694.85	343,106.00	(194,411.15)	43.34 %
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	556.03	500.00	56.03	111.21 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,116.99	3,500.00	(2,383.01)	31.91 %
Total Education	1,673.02	11,500.00	(9,826.98)	14.55 %
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	1,799.00	2,500.00	(701.00)	71.96 %
420211 - E-Ads	840.00	1,700.00	(860.00)	49.41 %
420212 - TV Promotion	475.00	3,000.00	(2,525.00)	15.83 %
420213 - Promotion Videos	375.00	7,000.00	(6,625.00)	5.36 %
Total Information	8,048.77	29,950.00	(21,901.23)	26.87 %
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	83.17	250.00	(166.83)	33.27 %
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	607.23	2,000.00	(1,392.77)	30.36 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	14.36	1,000.00	(985.64)	1.44 %
Total Other	3,786.38	9,750.00	(5,963.62)	38.83 %
Total Information & Education Expenses	13,508.17	54,200.00	(40,691.83)	24.92 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,776.76	15,000.00	(5,223.24)	65.18 %
430102 - Auto & Truck R&M	3,570.19	7,000.00	(3,429.81)	51.00 %
Total Auto and Truck	13,346.95	22,000.00	(8,653.05)	60.67 %
Building Maintenance				
430201 - Bldg Maintenance	2,049.50	3,500.00	(1,450.50)	58.56 %
430202 - Office Cleaning	2,957.50	5,000.00	(2,042.50)	59.15 %
430203 - Garbage Maintenance	428.40	800.00	(371.60)	53.55 %
Total Building Maintenance	5,435.40	9,300.00	(3,864.60)	58.45 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Community Forestry Program				
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	7,877.16	8,000.00	(122.84)	98.46 %
430402 - Equipment Upkeep	5,229.59	14,000.00	(8,770.41)	37.35 %
430403 - Operation & Maintenance	4,478.07	75,000.00	(70,521.93)	5.97 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	7,697.35	100,000.00	(92,302.65)	7.70 %
430407 - Monitoring Wanahoo Dam	5,664.30	17,000.00	(11,335.70)	33.32 %
430408 - Wanahoo Rec Mgmt	29,060.42	60,000.00	(30,939.58)	48.43 %
430409 - Lake Wanahoo Education Building	3,093.74	12,500.00	(9,406.26)	24.75 %
Total Operation and Maintenance	63,100.63	286,750.00	(223,649.37)	22.01 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	1,825.46	2,000.00	(174.54)	91.27 %
Total Project Repairs	1,825.46	3,000.00	(1,174.54)	60.85 %
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				
430701 - Wild Nebraska	(111.58)	0.00	(111.58)	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	(111.58)	3,820.00	(3,931.58)	(2.92) %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	92.00	11,000.00	(10,908.00)	0.84 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	16.89	50.00	(33.11)	33.78 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	484.49	42,550.00	(42,065.51)	1.14 %
Total Operation & Maintenance	88,081.35	394,420.00	(306,338.65)	22.33 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,701.79	18,000.00	(16,298.21)	9.45 %
440102 - Director Mileage Expense	5,475.12	15,000.00	(9,524.88)	36.50 %
440104 - Computer Stipend	2,250.00	5,700.00	(3,450.00)	39.47 %
Total Director Expense	9,426.91	38,700.00	(29,273.09)	24.36 %
Director Per Diem				
440200 - Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Total Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Employee Benefits				
440301 - Dental Insurance	11,100.66	23,000.00	(11,899.34)	48.26 %
440302 - Health Insurance	161,043.34	334,000.00	(172,956.66)	48.22 %
440303 - Retirement Benefit - 414H	30,276.89	70,000.00	(39,723.11)	43.25 %
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	6,780.00	22,900.00	(16,120.00)	29.61 %
440307 - Employee Benefits - Other	1,235.50	2,500.00	(1,264.50)	49.42 %
440309 - Flexible Spending Fee	96.00	300.00	(204.00)	32.00 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	210,532.39	463,000.00	(252,467.61)	45.47 %
Payroll Taxes				
440401 - FICA - ER	32,604.17	75,000.00	(42,395.83)	43.47 %
440402 - Medicare - ER	7,625.36	18,000.00	(10,374.64)	42.36 %
Total Payroll Taxes	40,229.53	93,000.00	(52,770.47)	43.26 %
Personnel Expense				
440501 - Personnel Meeting Exp	4,747.89	25,000.00	(20,252.11)	18.99 %
440502 - Personnel Mileage Exp	811.44	3,500.00	(2,688.56)	23.18 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	80.27	2,500.00	(2,419.73)	3.21 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
Total Personnel Expense	5,796.57	35,300.00	(29,503.43)	16.42 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Salaries				
440601 - Salaries - Administration	108,347.49	228,000.00	(119,652.51)	47.52 %
440602 - Salaries - Clerical	11,169.26	24,000.00	(12,830.74)	46.54 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	40,096.01	82,500.00	(42,403.99)	48.60 %
440605 - Salaries - Op & Maint	86,203.96	178,000.00	(91,796.04)	48.43 %
440606 - NRCS Support	65,160.82	165,000.00	(99,839.18)	39.49 %
440607 - Salaries - Projects	48,725.13	107,000.00	(58,274.87)	45.54 %
440608 - Salaries - Water	161,227.51	357,000.00	(195,772.49)	45.16 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	42,874.97	82,000.00	(39,125.03)	52.29 %
Total Salaries	563,805.15	1,229,800.00	(665,994.85)	45.85 %
Total Personnel Expenses	839,085.55	1,897,800.00	(1,058,714.45)	44.21 %
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	31,791.90	65,000.00	(33,208.10)	48.91 %
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	31,791.90	458,500.00	(426,708.10)	6.93 %
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	2,625.00	10,000.00	(7,375.00)	26.25 %
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	2,625.00	65,000.00	(62,375.00)	4.04 %
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	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	40,978.90	607,562.00	(566,583.10)	6.74 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,602.45	7,500.00	(1,897.55)	74.70 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	1,175.00	1,000.00	175.00	117.50 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	5,000.03	10,000.00	(4,999.97)	50.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	11,777.48	33,100.00	(21,322.52)	35.58 %
Groundwater Programs				
460201 - Decommissioned Wells	5,175.11	15,000.00	(9,824.89)	34.50 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	7,822.74	15,000.00	(7,177.26)	52.15 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	5,282.50	25,000.00	(19,717.50)	21.13 %
460209 - Groundwater Programs Other	2,940.00	6,000.00	(3,060.00)	49.00 %
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	21,220.35	181,150.00	(159,929.65)	11.71 %
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				

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

	Year To Date December 31, 2021 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
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 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	16,699.98	35,000.00	(18,300.02)	47.71 %
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	19,339.98	80,500.00	(61,160.02)	24.02 %
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	27,000.00	(334.25)	98.76 %
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	70,938.79	500,000.00	(429,061.21)	14.19 %
450807 - Wahoo Creek Phase II	239,893.07	300,000.00	(60,106.93)	79.96 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	339,548.11	930,000.00	(590,451.89)	36.51 %
Total Water Expenses	409,295.25	1,244,200.00	(834,904.75)	32.90 %
Total Expenses	1,539,644.07	4,541,288.00	(3,001,643.93)	33.90 %
Total Change in Net Position	2,496,842.55	3,230,944.68	(734,102.13)	77.28 %

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

	Year To Date 12/31/2021 <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	20,668.30	47,000.00	(26,331.70)	43.98 %
304261 - Other Revenue	14.56	14,000.00	(13,985.44)	0.10 %
Total Rural Water Income	20,682.86	61,000.00	(40,317.14)	33.91 %
Rural Water District Expenses				
570201 - Water Purchase	13,428.84	29,000.00	(15,571.16)	46.31 %
570204 - Testing	280.00	1,260.00	(980.00)	22.22 %
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	1,033.42	2,160.00	(1,126.58)	47.84 %
570210 - Health/Life/Vision/LTD - ER	1,149.36	3,000.00	(1,850.64)	38.31 %
570211 - Dental - ER	100.44	300.00	(199.56)	33.48 %
570212 - 414H ER Contributions	369.34	750.00	(380.66)	49.25 %
570215 - ER Social Security Tax	425.35	1,000.00	(574.65)	42.54 %
570216 - ER Medicare Tax	99.46	250.00	(150.54)	39.78 %
570217 - Salaries	4,689.46	10,000.00	(5,310.54)	46.89 %
570219 - Fees And Licenses	240.72	700.00	(459.28)	34.39 %
570220 - Rural Water One-Call	12.26	50.00	(37.74)	24.52 %
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	454.80	700.00	(245.20)	64.97 %
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	22,438.32	53,920.00	(31,481.68)	41.61 %
Total Change in Net Position	(1,755.46)	7,080.00	(8,835.46)	(24.79) %

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

	Year To Date 12/31/2021 <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	26,725.40	50,724.00	(23,998.60)	52.69 %
304295 - Colon Sewer Fees	13,392.00	27,000.00	(13,608.00)	49.60 %
304261 - Other Revenue	1,227.89	2,000.00	(772.11)	61.39 %
Total Rural Water Income	41,345.29	79,724.00	(38,378.71)	51.86 %
Rural Water District Expenses				
570201 - Water Purchase	4,030.31	15,000.00	(10,969.69)	26.87 %
570204 - Testing	141.00	1,120.00	(979.00)	12.59 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	210.99	1,000.00	(789.01)	21.10 %
570208 - Lpnnrd Adm. Fee	1,336.27	2,500.00	(1,163.73)	53.45 %
570210 - Health/Life/Vision/LTD - ER	1,724.10	4,500.00	(2,775.90)	38.31 %
570211 - Dental - ER	150.66	450.00	(299.34)	33.48 %
570212 - 414H ER Contributions	554.06	1,200.00	(645.94)	46.17 %
570215 - ER Social Security Tax	634.56	1,400.00	(765.44)	45.33 %
570216 - ER Medicare Tax	148.41	350.00	(201.59)	42.40 %
570217 - Salaries	7,090.08	17,000.00	(9,909.92)	41.71 %
570219 - Fees And Licenses	361.14	900.00	(538.86)	40.13 %
570220 - Rural Water One-Call	12.34	75.00	(62.66)	16.45 %
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	252.85	700.00	(447.15)	36.12 %
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	408.89	1,200.00	(791.11)	34.07 %
570309 - Colon Sewer Collections	13,392.00	27,000.00	(13,608.00)	49.60 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	30,535.77	81,945.00	(51,409.23)	37.26 %
Total Change in Net Position	10,809.52	(2,221.00)	13,030.52	(486.70) %

Lower Platte North NRD

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

	Year To Date 12/31/2021 <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	33,572.46	39,358.00	(5,785.54)	85.30%
Wahoo Creek 7 add't Dams	12,023.21	600,000.00	(587,976.79)	2.00%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	21,329.61	1,700,000.00	(1,678,670.39)	1.25%
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	<u>67,775.27</u>	<u>3,119,358.00</u>	<u>(3,051,582.73)</u>	<u>2.17%</u>
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)	28,820.20	28,500.00	320.20	101.12%
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	<u>38,207.70</u>	<u>417,500.00</u>	<u>(379,292.30)</u>	<u>9.15%</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>1,701,956.13</u></u>	<u><u>7,939,611.00</u></u>	<u><u>(6,237,654.87)</u></u>	<u><u>21.44%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/18/21 to 12/24/21

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	12/18								
Sun	12/19								
Mon	12/20	7:30 am 1:00 pm	12:30 pm 4:30 pm	8.50		FEMA communications, Leadership Team meeting, time sheets, mail			
Tues	12/21	7:45 am 1:30 pm	12:45 pm 2:30 pm	6.00		Mail and e-mail catch-up, Committee prep, Personnel,			
Wed	12/22	7:30 am 1:30 pm	11:00 am 5:00 pm	7.00		District management, Wanahoo, Personnel, Water tech. position			
Thurs	12/23				8.00	Office Closed			
Fri	12/24				8.00	Office Closed - Christmas Holiday			
Week #1 Totals				21.5	16		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 1/3/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
[Signature]
 Signature of person filing form Date 1/3/22

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 12/25/21 to 12/31/21

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	12/25								
Sun	12/26								
Mon	12/27	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Leadership Team meeting, Wanahoo drive-through, Committee prep, RFP research and development			
Tues	12/28	7:45 am 1:00 pm 5:45 pm	12:30 pm 3:45 pm 9:00 pm	10.75		Committee prep, Marlin Peterman funeral, Executive committee agenda, Water Committee,			
Wed	12/29	7:15 am 1:30 pm	12:45 pm 4:30 pm	8.50		Committee meetings, Projects, Operations, Exec. Meet with landowners - Morse Bluff, Committee follow-up			
Thurs	12/30				6.75	Office Closed			
Fri	12/31				8.00	New Year Holiday			
Week #2 Totals				27.75	14.75		0	\$0.00	\$0.00
Totals Week #1				21.5	16		0	\$0.00	\$0.00
Two Week Totals				49.25	30.75		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	0.00	248.00
Sick Leave	711.25	4.00	0.00	715.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	20.75
14	District Management	26.00
15	Personnel	2.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	16.00
	Other	14.75

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/1/22 to 1/7/22

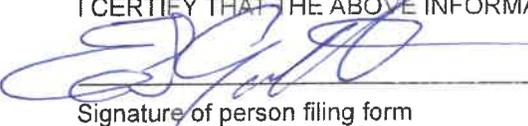
You must enter 'pm' for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/1								
Sun	1/2								
Mon	1/3	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Leadership Team meeting, FEMA 428 meeting w/staff, I&E meeting w/staff, Personnel, Assistant Manager job description & posting			
Tues	1/4	7:30 am	1:15 pm	5.75		LB406 communications with senators, Wahoo Creek,			
Wed	1/5	7:45 am 1:30 pm	12:30 pm 8:30 pm	11.75		District management, Personnel, prep for Morse Bluff meeting, Veet with Morse Bluff landowners - North Bend Wahoo Creek phone calls - Bostelman & Hilgers			
Thurs	1/6	8:00 am 1:30 pm	12:45 pm 4:45 pm	8.00		Meeting follow-up, Wanahoo planning, Budget review, board meeting prep,			
Fri	1/7	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		Board meeting prep, LB406 communications, Wahoo Creek			
Week #1 Totals				42.25	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 1/18/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

1/18/22
Date

Expenses

Mileage x.58.5	\$ 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 1/8/22 to 1/14/22

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	1/8								
Sun	1/9								
Mon	1/10				8.00	Work from home - COVID Board meeting Wahoo Creek			
Tues	1/11				8.00	Work from home - COVID, Personnel, Staff meeting, Review Water Tech resumes FYRA - Wanahoo Basin - RFP prep			
Wed	1/12				8.00	Work from home - COVID Wanahoo Basin, District management, insurance review, RFP			
Thurs	1/13	7:45 am 1:00 pm	12:15 pm 4:45 pm	8.25		in office catch up, mail, NACD, RFP work with JEO Dam assessment video meeting,			
Fri	1/14	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25		LB406 follow-up, Personnel, Assistant manager communications, Wahoo Creek, Wanahoo revenue			
Week #2 Totals				16.5	24		0	\$0.00	\$0.00
Totals Week #1				42.25	0		0	\$0.00	\$0.00
Two Week Totals				58.75	24		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	0.00	248.00 248.00
Sick Leave	715.25	4.00	0.00	719.25

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	36.00
15	Personnel	12.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	
	Other	

Total: 80

Week #1

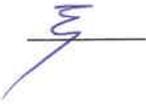
Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/15/22 to 1/21/22

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	1/15								
Sun	1/16								
Mon	1/17				8.00	MLK Holiday			
Tues	1/18	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Catch up, time sheets, visa accounts, RFQ prep - Wanahoo, Personnel - Water Tech,			
Wed	1/19	7:30 am 1:30 pm 5:45 pm	12:45 pm 4:15 pm 7:15 pm	9.50		Finalize time sheets, mail, Wanahoo and building RFP's, Wanahoo Basin repair, Bees and Brew event			
Thurs	1/20	7:45 am 1:15 pm	12:30 pm 4:00 pm	7.50		Prepare, finalize RFP's & RFQ, Personnel,			
Fri	1/21	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Budget review, Director vacancy, Wahoo Creek planning Personnel, District Management			
Week #1 Totals				33.25	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 2/1/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 _____ Date 2/1/22

Signature of person filing form _____ Date _____

Expenses

Mileage x.58.5	\$ 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 1/22/22 to 1/28/22

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	1/22								
Sun	1/23								
Mon	1/24	7:30 am 12:00 pm	11:30 am 5:00 pm	9.00		Leadership Team meeting, Wanahoo trail planning, Manager's meeting - Lincoln			
Tues	1/25	7:30 am 1:00 pm	12:15 pm 5:30 pm	9.25		NARD Legislative Conference, Return calls and e-mails,			
Wed	1/26	7:30 am 1:00 pm	12:00 pm 5:45 pm	9.25		NARD Legislative Conference, Wanahoo Basin repair, Architecture RPQ meeting,			
Thurs	1/27	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Survival Club - WMS, District management, Personnel, Water Tech interview			
Fri	1/28	7:45 am 1:45 pm	1:00 pm 3:45 pm	7.25		District management, Personnel, mail, Water Tech interviews			
Week #2 Totals				43	0		0	\$0.00	\$0.00
Totals Week #1				33.25	8		0	\$0.00	\$0.00
Two Week Totals				76.25	8		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	0.00	248.00
Sick Leave	719.25	4.00	0.00	723.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	34.50
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	8.00
	Other	

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/21

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2084.97	0.00	0.00	0.00	2,084.97
Colon RW Customers	Multiple	6166.19	611.10	134.22	219.72	7,131.23
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	3,962.50	3,168.00	7,130.50
	Olsson Assoc - Water Sustainability Fund	1,994.23	0.00	0.00	0.00	1,994.23
FEMA	FYRA - Lake Wanhoo Spilling Basin	0.00	1,265.63	3,320.63	145,558.04	150,144.30
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
Homeowner Reimbursement - Benal	NE Public Helath Enviro Lab - hardness Test	50.00	0.00	0.00	0.00	50.00
NDEE	Bill Bos Payroll	624.37	656.67	1,367.16	1,162.63	3,810.83
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	3,790.50	8,074.50	7,486.00	9,000.00	28,351.00
	UNL BOSR/Runge - Shell Creek 319	0.00	27,085.96	0.00	0.00	27,085.96
	Geilenkirchen/Vermeline/C Sousek/D Sousek/Peterson/Theilen/Swanson/Pokorny -	59,232.03	0.00	0.00	0.00	59,232.03
NET	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
NRCS	FYRA - Wahoo Creek WS PL566	2,385.00	6,570.00	0.00	0.00	8,955.00
	Olsson Assoc - Wahoo Creek WS PL566	12,023.21	0.00	0.00	0.00	12,023.21
NRD	Three Rivers Public Health Dept - flu shots (Gottschalk/Oakland)	60.00	0.00	0.00	0.00	60.00
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/J&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
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		88,410.50	44,263.86	16,270.51	997,586.45	1,146,531.32

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)	
		0.00	0.00	0.00	114,892.33	114,892.33