

Executive Committee Meeting
Thursday, April 28, 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.A.1. NARD Basin Tour

The NARD in partnership with South Platte, North Platte and Upper Niobrara White NRDs will be hosting the 2022 NRD Basin Tour. The tour will be based out of Scottsbluff on June 6-7 (see attachment). Registration deadline is May 19th.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from Director Williams for March, Directors Saalfeld and Thompson for February and Director Kavan for January.

3.B. Monthly Education Program

Tyler with Water Strategies, has offered to give a brief update of current issues on Capital Hill and what their firm is doing for us on a regular basis.

3.C. Czechland Property Issue

As mentioned at the last meeting, there is an property adjacent to our Czechland emergency spillway in the process of being sold. Gottschalk will update the committee as to the current status and a request from the current owner.

3.D. FYRA e-mail

Discussion regarding Mike Sotak's e-mail reply regarding LPNNRD's request for reduction in FYRA's billing for the Wanhoo stilling basin repair project

3.E. New Office Building Sub-committee selection

Through our discussions with JEO and at the March board meeting, it is recommended a subcommittee be established to work with staff and JEO as we proceed through the approved planning phase. This subcommittee, made up of board members and staff, will meet with JEO to ensure good communication and understanding of Lower Platte North's ideas and requirements for the new office and surrounding area.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

6.A. Approval of Financial Reports

Grant reviewed the Financial Statements with the Executive Committee and answered questions.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days



Nebraska's Natural Resources Districts

www.nrdnet.org

Protecting Lives • Protecting Property • Protecting the Future

8100 S. 15th St., Ste B
Lincoln, NE 68512
www.nrdnet.org
nard@nrdnet.org
402.471.7670



To: NRD Board of Directors, Staff and Conservation Partners
From: Nebraska Association of Resources Districts (NARD)
Re: NRD Basin Tour | June 6-7, 2022
Date: April 18, 2022

The NARD, in partnership with the South Platte, North Platte, and Upper Niobrara White NRDs, is excited to announce that registration is open for the 2022 NRD Basin Tour. The tour will be based out of Scottsbluff on June 6-7.

Join us as the NRDs lead us on a two-day tour showcasing several NRD projects across the Nebraska Panhandle. Attendees will get an expert-guided tour of many unique projects that work to manage and protect the region's natural resources.

Below is a short version of the tentative two-day agenda:

Monday, June 6th

Fairfield Inn & Suites by Marriott - 902 Winter Creek Dr, Scottsbluff, NE - 12:00 p.m. MT the bus will be departing the Fairfield Inn. Lunch will be provided when boarding the bus.

Monday's portion of the tour will include projects in both the South Platte and North Platte NRDs before concluding with dinner and returning to the hotel. All expenses are included with your registration fee.

Tuesday, June 7th

Following breakfast at the hotel, the bus will depart at 7:30 a.m. MT and include destinations in both the North Platte and Upper Niobrara White NRDs before returning to the hotel no later than 4:00 p.m. MT.

Some of Monday and Tuesday Tour Highlights

- Surface Water Irrigation Diversion
- Multi-Purpose Reservoir
- Minatare Canal Return Project
- Groundwater Management Projects
- Fish Hatchery
- Lake Minatare Lighthouse
- Pine Ridge Forestry
- Chimney Rock

Registration Deadline

To guarantee a spot on the bus, return the attached registration to the NARD office before May 19th. **Seating and hotel rooms are limited; register soon to guarantee a spot.**

Registration will cover all meals and activities, motor coach expenses and Monday night lodging (NARD will make reservations for overnight lodging). If you are arriving early and would like a room Sunday night, reservations need to be made through the NARD as well. Use the basin tour registration form to reserve an extra night stay (Sunday evening). NARD will pay room accommodations, but not incidentals billed to your room.

Registration Form

South Platte, North Platte, & Upper Niobrara White NRDs Basin Tour, June 6-7, 2022



Basin Tour registration fee will include the following:

- Monday, June 6th: Lunch, conservation tour, snacks, beverages, activities, evening group dinner and lodging at Fairfield Inn & Suites – Scottsbluff.
- Tuesday, June 7th: Breakfast at the hotel, conservation tour, lunch, snacks, and beverages.

Registration options:

- Registration - with single room occupancy - \$ 405 per person.
- Registration – with NO HOTEL accommodations - \$ 285 per person. If you live in the area and can drive home Monday evening, use this option to register for the tour.

For those arriving on Sunday for the NARD board meeting, or for the Basin Tour, you must reserve your Sunday night lodging with Fairfield Inn & Suites through NARD. Use this form to add Sunday lodging. This is an extra fee, not included with basin tour registration.

NRD: _____

Name: _____ Title: _____

Extra Sunday night Lodging - \$ 127
(not included in Basin Tour registration)

Extra Sunday night – June 5

Basin Tour Registration.
Circle single or double occupancy (for each person registering)

Basin Tour Reg – Single/Double

List any special needs: _____

Tour registration cost per person:

Extra Sunday night lodging = **Number of rooms needed** _____ x \$ 127 = _____
Basin Tour Registration = Single room occupancy. Number of registrations - _____ x \$ 405 = _____
Basin Tour Registration = Double room occupancy. Number of registrations - _____ x \$ 345 = _____
Basin Tour Registration = NO HOTEL accommodations. Number of registrations _____ x \$ 285 = _____
Total submitted = _____

Submit payment and registration to: NARD, 8100 So. 15th St., Ste B, Lincoln, NE 68512. **Register prior to May 19th (cancellations are non-refundable after this date).**

Williams

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14 day of March, 2022, for
the following reason:

Out of town w/ no access to
computer.

Dated this 11 day of APRIL, 2022.

Bruce S. Williams
Board Member
Lower Platte North NRD

Saalfeld

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10th day of February, 2022, for
the following reason:

I was out of state to a
wedding in Illinois.

Dated this 14th day of March, _____.

David W. Saalfeld
Board Member
Lower Platte North NRD

Thompson

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10th day of February, 2022, for
the following reason:

VACATION - NOT A GREAT EXCUSE!

Dated this 14th day of MARCH, 2022.

Kelly Thompson
Board Member
Lower Platte North NRD

Kavan

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10 day of January, 22, for
the following reason:

Hauling Corn

Dated this 10 day of February, 2022.

[Signature]
Board Member
Lower Platte North NRD

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

March 31, 2022

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management

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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 March 31, 2022, and the related Statements of Activities for the month and nine 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

April XX, 2022

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

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

**HBE LLP
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	Natural Resources District As of 03/31/2022	Rural Water-Bruno As of 03/31/2022	Rural Water-Colon As of 03/31/2022	All Districts As of 03/31/2022
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	153,546.50	0.00	0.00	153,546.50
103000 - Cash - County Treasurer	255,928.66	0.00	0.00	255,928.66
104000 - Cash - Education Building Res.	10,632.71	0.00	0.00	10,632.71
111100 - Investments - NRD - NPAIT	2,323.21	0.00	0.00	2,323.21
111105 - Union Bank STFIT	3,476,507.15	0.00	0.00	3,476,507.15
Total Cash and Cash Equivalents	3,899,588.23	60.00	90.00	3,899,738.23
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,429,770.74	2,741.53	6,650.44	1,439,162.71
105060 - Due from Bruno Water Fund	211,871.91	0.00	0.00	211,871.91
105070 - Due from Colon Water Fund	40,337.71	0.00	0.00	40,337.71
109000 - Taxes Receivable	2,590,470.10	0.00	0.00	2,590,470.10
Total Accounts Receivable	4,272,450.46	2,741.53	6,650.44	4,281,842.43
Total Accounts Receivable, Net	4,272,450.46	2,741.53	6,650.44	4,281,842.43
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	96,332.41	0.00	0.00	96,332.41
Total Prepaid Expenses	96,332.41	0.00	0.00	96,332.41
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	85,251.65	0.00	0.00	85,251.65
111250 - Investments - Alliance GIS Project	7,556.59	0.00	0.00	7,556.59
111450 - Investments - Elkhorn River Breakout	136,525.82	0.00	0.00	136,525.82
111550 - Investments - Elkhorn Breakout	2,690.95	0.00	0.00	2,690.95
111600 - Investments - Wanahoo SRA	374,261.77	0.00	0.00	374,261.77
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.81	8,489.81
Total Other Current Assets	606,286.78	0.00	8,489.81	614,776.59
Total Current Assets	8,874,657.88	9,381.42	25,100.09	8,909,139.39
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	26,197,351.05	0.00	0.00	26,197,351.05
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	277,623.35	0.00	0.00	277,623.35
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**

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	Natural Resources District As of 03/31/2022	Rural Water-Bruno As of 03/31/2022	Rural Water-Colon As of 03/31/2022	All Districts As of 03/31/2022
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	39,054,032.83	744,154.49	1,209,072.03	41,007,259.35
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	691.70	691.70
162900 - Accum Depr - Infra. & Land Imp.	3,690,902.10	0.00	0.00	3,690,902.10
164000 - Accum Depr - Buildings	501,151.44	0.00	0.00	501,151.44
165700 - Accum Depr - Water Line	0.00	132,812.32	247,503.62	380,315.94
166000 - Accum Depr - Machinery & Equipment	535,704.35	14,178.98	21,268.34	571,151.67
168000 - Accum Depr - Auto & Truck	210,974.58	0.00	0.00	210,974.58
169550 - Accum Depr - Master DB Water	65,583.21	0.00	0.00	65,583.21
170000 - Accum Depr - Office Equipment	86,944.67	0.00	0.00	86,944.67
Total Accumulated Depreciation	5,091,260.35	146,991.30	269,463.66	5,507,715.31
Total Property and Equipment	33,962,772.48	597,163.19	939,608.37	35,499,544.04
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	\$ 42,952,322.69	\$ 606,544.61	\$ 964,708.46	\$ 44,523,575.76
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	169,842.25	1,588.40	1,992.20	173,422.85
201100 - Sewer Collections Payable	0.00	0.00	7,056.00	7,056.00
202060 - Due to General Fund	0.00	211,866.48	40,343.14	252,209.62
Total Accounts Payable	169,842.25	213,454.88	49,391.34	432,688.47
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	608.76	608.76
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207305 - Lodging Tax Czechland	7.40	0.00	0.00	7.40
207306 - Sales Tax Payable Wanahoo	312.58	0.00	0.00	312.58
207307 - Lodging Tax Wanahoo	284.16	0.00	0.00	284.16
Total Accrued Liabilities	215,782.91	1,611.57	3,026.12	220,420.60
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,500.00	2,900.00
204500 - Deferred Income	17,548.81	0.00	0.00	17,548.81
204600 - Education Building Deposits	10,620.00	50.00	0.00	10,670.00
207300 - Sales Tax Payable	673.84	84.52	154.98	913.34
207304 - Sales Tax Payable Czechland	7.94	0.00	0.00	7.94
231000 - Permits Liability - DEE	559.00	0.00	0.00	559.00
231100 - Permits Liability - G&P	525.00	0.00	0.00	525.00
Total Other Current Liabilities	29,934.59	534.52	2,654.98	33,124.09
Total Current Liabilities	415,559.75	215,600.97	55,072.44	686,233.16
Long Term Liabilities				
Note Payable - Long Term				

See Accountant's Compilation Report

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

**HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY**

	Natural Resources District As of 03/31/2022	Rural Water-Bruno As of 03/31/2022	Rural Water-Colon As of 03/31/2022	All Districts As of 03/31/2022
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46
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	415,559.75	215,600.97	83,165.90	714,326.62
Fund Balances				
Net Assets	40,300,010.34	398,787.40	880,028.23	41,578,825.97
Change in Net Position	2,236,752.60	(7,843.76)	1,514.33	2,230,423.17
Total Fund Balances	42,536,762.94	390,943.64	881,542.56	43,809,249.14
Total Liabilities and Fund Balance	\$ 42,952,322.69	\$ 606,544.61	\$ 964,708.46	\$ 44,523,575.76

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

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	Natural Resources District Month Ending 03/31/2022	Rural Water-Bruno Month Ending 03/31/2022	Rural Water-Colon Month Ending 03/31/2022	All Districts Month Ending 03/31/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	6,641.00	0.00	0.00	6,641.00
303207 - Shell Creek 319 Grant	13,485.35	0.00	0.00	13,485.35
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	79,855.19	0.00	0.00	79,855.19
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	95,592.81	0.00	0.00	95,592.81
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 195,574.35	\$ 0.00	\$ 0.00	\$ 195,574.35
State Income				
301203 - Motor Vehicle Pro-Rate	2,792.91	0.00	0.00	2,792.91
301800 - State Grant - Whip/Ne Wild	11,250.00	0.00	0.00	11,250.00
Total State Income	14,042.91	0.00	0.00	14,042.91
Local Income				
304105 - Education Building Rent	1,440.00	0.00	0.00	1,440.00
304112 - Dirt Sales - Wanahoo	2.83	0.00	0.00	2.83
304400 - Flow Meter Maint. Reimb.	70.96	0.00	0.00	70.96
Total Local Income	1,513.79	0.00	0.00	1,513.79
Rural Water Income				
304240 - Water Sales	0.00	2,887.80	3,904.10	6,791.90
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.71	219.52	221.23
Total Rural Water Income	0.00	2,889.51	6,355.62	9,245.13
Property Tax Income				
305100 - General Fund Property Taxes-Boone	7,204.24	0.00	0.00	7,204.24
305200 - General Fund Property Taxes-Butler	16,048.99	0.00	0.00	16,048.99
305300 - General Fund Property Taxes-Colfax	338.50	0.00	0.00	338.50
305400 - General Fund Property Taxes-Dodge	32,176.20	0.00	0.00	32,176.20
305500 - General Fund Property Taxes-Madison	174.34	0.00	0.00	174.34
305600 - General Fund Property Taxes-Platte	384.64	0.00	0.00	384.64
305700 - General Fund Property Taxes-Saunders	46,140.88	0.00	0.00	46,140.88
Total Property Tax Income	102,467.79	0.00	0.00	102,467.79
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.07	0.00	0.00	0.07
311400 - Interest-NPAIT Wanahoo SRA	12.74	0.00	0.00	12.74
311500 - Interest - NPAIT NRD	0.07	0.00	0.00	0.07
311600 - Interest - STFIT NRD	193.59	0.00	0.00	193.59
311700 - Interest - UBT NRD	19.82	0.00	0.00	19.82
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.24	0.24
Total Investment Income	226.29	0.00	0.24	226.53
Equipment Rent and Misc				
309350 - Sales - Well Permits	400.00	0.00	0.00	400.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309600 - Game & Park Permit Sales	24.00	0.00	0.00	24.00
310000 - Chemigation Permits	7,676.00	0.00	0.00	7,676.00
310200 - Czechland Camping Fees	132.66	0.00	0.00	132.66
310201 - Wanahoo Park Permits	5,540.50	0.00	0.00	5,540.50
310202 - Lake Wanahoo Camping	5,232.26	0.00	0.00	5,232.26
313000 - Miscellaneous Income	888.62	0.00	0.00	888.62
315000 - RWD Administrative Fees	339.60	0.00	0.00	339.60
316000 - Employee/Director Reimb	(107.99)	0.00	0.00	(107.99)
Total Equipment Rent and Misc	20,200.65	0.00	0.00	20,200.65
Total Income	334,025.78	2,889.51	6,355.86	343,271.15
Expenses				
Administration Expenses				

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

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	Natural Resources District Month Ending 03/31/2022	Rural Water-Bruno Month Ending 03/31/2022	Rural Water-Colon Month Ending 03/31/2022	All Districts Month Ending 03/31/2022
Dues & Membership				
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
Total Dues & Membership	2,509.84	0.00	0.00	2,509.84
Fees and Licenses				
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
Total Fees and Licenses	39.32	0.00	0.00	39.32
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	12.57	0.00	0.00	12.57
Total Legal Notices	12.57	0.00	0.00	12.57
Maintenance Contracts				
410800 - Maintenance Contracts	461.40	0.00	0.00	461.40
Total Maintenance Contracts	461.40	0.00	0.00	461.40
Office Supply & Expense				
410902 - Office Supplies & Equip	589.14	0.00	0.00	589.14
410904 - Letterhead, Envelopes & Forms	16.04	0.00	0.00	16.04
410905 - Reference Books	93.60	0.00	0.00	93.60
410906 - Office Expense - Other	6.58	0.00	0.00	6.58
Total Office Supply & Expense	705.36	0.00	0.00	705.36
Computer Supply & Expense				
411003 - Computer Repairs & Parts	119.00	0.00	0.00	119.00
411004 - Computer Software	384.51	0.00	0.00	384.51
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	629.51	0.00	0.00	629.51
Postage				
411200 - Postage	1,043.30	0.00	0.00	1,043.30
Total Postage	1,043.30	0.00	0.00	1,043.30
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411311 - Washington Expense	2,000.00	0.00	0.00	2,000.00
Total Professional Services	8,750.00	0.00	0.00	8,750.00
Rent Expense				
411400 - Rent Expense	494.22	0.00	0.00	494.22
Total Rent Expense	494.22	0.00	0.00	494.22
Telephone Expense				
411601 - Telephone - Cellular	812.47	0.00	0.00	812.47
411602 - Local Phone & Internet	541.71	0.00	0.00	541.71
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,399.38	0.00	0.00	1,399.38
Utilities				
411700 - Utilities Expense	749.33	0.00	0.00	749.33
Total Utilities	749.33	0.00	0.00	749.33
Total Administration Expenses	25,056.82	0.00	101.46	25,158.28
Information & Education Expenses				
Education				
420109 - Education Outreach	144.41	0.00	0.00	144.41
Total Education	144.41	0.00	0.00	144.41
Information				
420208 - Miscellaneous	120.00	0.00	0.00	120.00
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	936.50	0.00	0.00	936.50
Other				
420405 - Recognition Banquet & Awards	3,000.00	0.00	0.00	3,000.00
Total Other	3,000.00	0.00	0.00	3,000.00

See Accountant's Compilation Report

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

**HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY**

	Natural Resources District Month Ending 03/31/2022	Rural Water-Bruno Month Ending 03/31/2022	Rural Water-Colon Month Ending 03/31/2022	All Districts Month Ending 03/31/2022
Total Information & Education Expenses	4,080.91	0.00	0.00	4,080.91
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,703.78	0.00	0.00	2,703.78
430102 - Auto & Truck R&M	4.99	0.00	0.00	4.99
Total Auto and Truck	2,708.77	0.00	0.00	2,708.77
Building Maintenance				
430201 - Bldg Maintenance	204.59	0.00	0.00	204.59
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	78.40	0.00	0.00	78.40
Total Building Maintenance	800.49	0.00	0.00	800.49
Operation and Maintenance				
430401 - Czechland & Homestead	168.48	0.00	0.00	168.48
430402 - Equipment Upkeep	860.44	0.00	0.00	860.44
430403 - Operation & Maintenance	53.77	0.00	0.00	53.77
430406 - Wanahoo Park Operation	455.00	0.00	0.00	455.00
430408 - Wanahoo Rec Mgmt	1,947.29	0.00	0.00	1,947.29
430409 - Lake Wanahoo Education Building	453.15	0.00	0.00	453.15
Total Operation and Maintenance	3,938.13	0.00	0.00	3,938.13
Wildlife Habitat Programs				
430701 - Wild Nebraska	15,000.00	0.00	0.00	15,000.00
Total Wildlife Habitat Programs	15,000.00	0.00	0.00	15,000.00
Other				
430802 - Stock For Resale - Trees	445.00	0.00	0.00	445.00
430804 - O&M One-Call Services	4.38	0.00	0.00	4.38
Total Other	449.38	0.00	0.00	449.38
Total Operation & Maintenance	22,896.77	0.00	0.00	22,896.77
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	244.95	0.00	0.00	244.95
440102 - Director Mileage Expense	3,456.19	0.00	0.00	3,456.19
440104 - Computer Stipend	1,175.00	0.00	0.00	1,175.00
Total Director Expense	4,876.14	0.00	0.00	4,876.14
Employee Benefits				
440301 - Dental Insurance	1,810.48	0.00	0.00	1,810.48
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
440304 - Retirement Benefit - 457 Plan	2,160.00	0.00	0.00	2,160.00
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	30.21	0.00	0.00	30.21
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	36,752.93	0.00	0.00	36,752.93
Payroll Taxes				
440401 - FICA - ER	5,004.61	0.00	0.00	5,004.61
440402 - Medicare - ER	1,170.43	0.00	0.00	1,170.43
Total Payroll Taxes	6,175.04	0.00	0.00	6,175.04
Personnel Expense				
440501 - Personnel Meeting Exp	867.08	0.00	0.00	867.08
440502 - Personnel Mileage Exp	52.66	0.00	0.00	52.66
440504 - Personnel Uniform Exp	1,002.36	0.00	0.00	1,002.36
Total Personnel Expense	1,922.10	0.00	0.00	1,922.10
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	11,534.51	0.00	0.00	11,534.51
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	27,076.26	0.00	0.00	27,076.26
440616 - Lake Wanahoo Park Op.	2,692.32	0.00	0.00	2,692.32
Total Salaries	85,990.23	0.00	0.00	85,990.23
Total Personnel Expenses	135,716.44	0.00	0.00	135,716.44
Projects Expenses				
Inter-Governmental				

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

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PRELIMINARY COPY
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	Natural Resources District Month Ending 03/31/2022	Rural Water-Bruno Month Ending 03/31/2022	Rural Water-Colon Month Ending 03/31/2022	All Districts Month Ending 03/31/2022
450110 - Platte Center Bank Stab. Phase LI	8,208.00	0.00	0.00	8,208.00
Total Inter-Governmental	8,208.00	0.00	0.00	8,208.00
Total Projects Expenses	8,208.00	0.00	0.00	8,208.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	380.00	0.00	0.00	380.00
460103 - GWMP - Nitrogen Classes	132.96	0.00	0.00	132.96
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	1,346.30	0.00	0.00	1,346.30
Groundwater Programs				
460201 - Decommissioned Wells	1,183.83	0.00	0.00	1,183.83
460204 - GW Quality Program	106.48	0.00	0.00	106.48
460206 - Monitoring Wells	432.58	0.00	0.00	432.58
460209 - Groundwater Programs Other	2,500.00	0.00	0.00	2,500.00
460213 - GW Memberships and Subscriptions	5,390.00	0.00	0.00	5,390.00
Total Groundwater Programs	9,612.89	0.00	0.00	9,612.89
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450803 - Shell Creek Watershed Plan 319	13,485.35	0.00	0.00	13,485.35
450807 - Wahoo Creek Phase II	6,641.00	0.00	0.00	6,641.00
Total Land Treatment	20,126.35	0.00	0.00	20,126.35
Total Water Expenses	33,868.87	0.00	0.00	33,868.87
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,433.18	383.50	1,816.68
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnrnd Adm. Fee	0.00	144.39	195.21	339.60
570210 - Health/Life/Vision/LTD - ER	0.00	191.67	287.51	479.18
570211 - Dental - ER	0.00	23.68	35.53	59.21
570212 - 414H ER Contributions	0.00	56.82	85.24	142.06
570215 - ER Social Security Tax	0.00	74.69	101.44	176.13
570216 - ER Medicare Tax	0.00	17.47	23.73	41.20
570217 - Salaries	0.00	689.48	1,205.08	1,894.56
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.88	3.50	4.38
570223 - Rural Water Gasoline	0.00	34.30	53.03	87.33
570224 - Rural Water Personnel Meeting	0.00	43.98	65.97	109.95
570308 - Colon Meter House Expense	0.00	0.00	125.00	125.00
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,742.66	4,837.43	7,580.09
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	38,992.44	707.85	1,477.81	41,178.10
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	38,992.44	707.85	1,481.98	41,182.27
Total Depreciation Expense	38,992.44	707.85	1,481.98	41,182.27
Total Expenses	268,820.25	3,450.51	6,420.87	278,691.63
Total Change in Net Position	\$ 65,205.53	\$ (561.00)	\$ (65.01)	\$ 64,579.52

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

**HBE LLP
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	Natural Resources District Year To Date 03/31/2022	Rural Water-Bruno Year To Date 03/31/2022	Rural Water-Colon Year To Date 03/31/2022	All Districts Year To Date 03/31/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	207,585.74	0.00	0.00	207,585.74
303207 - Shell Creek 319 Grant	99,190.59	0.00	0.00	99,190.59
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	275,349.98	0.00	0.00	275,349.98
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	118,039.09	0.00	0.00	118,039.09
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 700,165.40	\$ 0.00	\$ 0.00	\$ 700,165.40
State Income				
301201 - Natural Resources WQ Fund	50,324.14	0.00	0.00	50,324.14
301203 - Motor Vehicle Pro-Rate	6,522.59	0.00	0.00	6,522.59
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
301800 - State Grant - Whip/Ne Wild	11,250.00	0.00	0.00	11,250.00
301900 - State Grant - NE Buffer Strip	27,508.84	0.00	0.00	27,508.84
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	150,444.82	0.00	0.00	150,444.82
Local Income				
304105 - Education Building Rent	10,110.00	0.00	0.00	10,110.00
304112 - Dirt Sales - Wanahoo	13,837.94	0.00	0.00	13,837.94
304400 - Flow Meter Maint. Reimb.	92.96	0.00	0.00	92.96
Total Local Income	24,040.90	0.00	0.00	24,040.90
Rural Water Income				
304240 - Water Sales	0.00	28,670.50	38,491.65	67,162.15
304295 - Colon Sewer Fees	0.00	0.00	20,088.00	20,088.00
304261 - Other Revenue	0.00	19.18	1,915.84	1,935.02
Total Rural Water Income	0.00	28,689.68	60,495.49	89,185.17
Property Tax Income				
305100 - General Fund Property Taxes-Boone	113,506.67	0.00	0.00	113,506.67
305200 - General Fund Property Taxes-Butler	410,426.70	0.00	0.00	410,426.70
305300 - General Fund Property Taxes-Colfax	323,423.26	0.00	0.00	323,423.26
305400 - General Fund Property Taxes-Dodge	1,084,024.41	0.00	0.00	1,084,024.41
305500 - General Fund Property Taxes-Madison	52,354.04	0.00	0.00	52,354.04
305600 - General Fund Property Taxes-Platte	461,128.92	0.00	0.00	461,128.92
305700 - General Fund Property Taxes-Saunders	1,249,298.14	0.00	0.00	1,249,298.14
Total Property Tax Income	3,694,162.14	0.00	0.00	3,694,162.14
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.07	0.00	0.00	0.07
311400 - Interest-NPAIT Wanahoo SRA	31.79	0.00	0.00	31.79
311450 - Interest Income-Elkhorn IPA	58.09	0.00	0.00	58.09
311500 - Interest - NPAIT NRD	0.07	0.00	0.00	0.07
311600 - Interest - STFIT NRD	1,121.38	0.00	0.00	1,121.38
311700 - Interest - UBT NRD	181.67	0.00	0.00	181.67
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.24	0.24
Total Investment Income	1,393.07	0.00	0.24	1,393.31
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	0.00	0.00	4,775.00
309350 - Sales - Well Permits	1,700.00	0.00	0.00	1,700.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,475.00	0.00	0.00	2,475.00
309500 - Equipment Rent	6,415.64	0.00	0.00	6,415.64
309600 - Game & Park Permit Sales	166.00	0.00	0.00	166.00
310000 - Chemigation Permits	9,971.00	0.00	0.00	9,971.00
310100 - Check Valve Sales	200.77	0.00	0.00	200.77

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For the Periods Ended**

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310200 - Czechland Camping Fees	7,980.51	0.00	0.00	7,980.51
310201 - Wanahoo Park Permits	56,441.37	0.00	0.00	56,441.37
310202 - Lake Wanahoo Camping	74,172.20	0.00	0.00	74,172.20
313000 - Miscellaneous Income	12,714.09	0.00	0.00	12,714.09
315000 - RWD Administrative Fees	3,358.12	0.00	0.00	3,358.12
316000 - Employee/Director Reimb	216.14	0.00	0.00	216.14
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	0.00	15,100.00
Total Equipment Rent and Misc	198,215.84	0.00	0.00	198,215.84
Total Income	4,768,422.17	28,689.68	60,495.73	4,857,607.58
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	22,492.07	0.00	0.00	22,492.07
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,628.85	0.00	0.00	1,628.85
Total Dues & Membership	28,121.92	0.00	0.00	28,121.92
Fees and Licenses				
410302 - NRD Fees And Licenses	230.17	0.00	0.00	230.17
410304 - NRD Union Bank Fees	376.86	0.00	0.00	376.86
Total Fees and Licenses	607.03	0.00	0.00	607.03
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	8,316.00	0.00	0.00	8,316.00
410502 - Insurance-Errors & Omissions	4,387.26	0.00	0.00	4,387.26
410504 - Insurance-Liability	38,488.02	0.00	0.00	38,488.02
410505 - Insurance-Property	13,020.84	0.00	0.00	13,020.84
Total Insurance	64,212.12	0.00	0.00	64,212.12
Interest Expense				
410600 - Interest Expense	0.00	0.00	910.28	910.28
Total Interest Expense	0.00	0.00	910.28	910.28
Legal Notices				
410701 - Legal Notices	1,691.23	0.00	0.00	1,691.23
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	1,696.23	0.00	0.00	1,696.23
Maintenance Contracts				
410800 - Maintenance Contracts	3,659.00	0.00	0.00	3,659.00
Total Maintenance Contracts	3,659.00	0.00	0.00	3,659.00
Office Supply & Expense				
410901 - Copier Supplies	248.94	0.00	0.00	248.94
410902 - Office Supplies & Equip	1,525.12	0.00	0.00	1,525.12
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
410904 - Letterhead, Envelopes & Forms	1,293.17	0.00	0.00	1,293.17
410905 - Reference Books	509.60	0.00	0.00	509.60
410906 - Office Expense - Other	1,176.34	0.00	0.00	1,176.34
Total Office Supply & Expense	4,899.17	0.00	0.00	4,899.17
Computer Supply & Expense				
411003 - Computer Repairs & Parts	159.41	0.00	0.00	159.41
411004 - Computer Software	3,992.00	0.00	0.00	3,992.00
411006 - Email	1,260.00	0.00	0.00	1,260.00
411011 - Computers & Equipment	3,689.00	0.00	0.00	3,689.00
Total Computer Supply & Expense	9,100.41	0.00	0.00	9,100.41
Postage				
411200 - Postage	3,129.90	0.00	0.00	3,129.90
Total Postage	3,129.90	0.00	0.00	3,129.90
Professional Services				
411301 - Prof Serv-Accounting	60,350.00	0.00	0.00	60,350.00

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

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	Natural Resources District Year To Date 03/31/2022	Rural Water-Bruno Year To Date 03/31/2022	Rural Water-Colon Year To Date 03/31/2022	All Districts Year To Date 03/31/2022
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	4,870.00	0.00	0.00	4,870.00
411311 - Washington Expense	17,800.00	0.00	0.00	17,800.00
Total Professional Services	95,795.00	0.00	0.00	95,795.00
Rent Expense				
411400 - Rent Expense	1,062.66	0.00	0.00	1,062.66
Total Rent Expense	1,062.66	0.00	0.00	1,062.66
Telephone Expense				
411601 - Telephone - Cellular	7,359.42	0.00	0.00	7,359.42
411602 - Local Phone & Internet	4,747.04	0.00	0.00	4,747.04
411605 - Director iPad Cell Service	406.80	0.00	0.00	406.80
Total Telephone Expense	12,513.26	0.00	0.00	12,513.26
Utilities				
411700 - Utilities Expense	6,820.23	0.00	0.00	6,820.23
Total Utilities	6,820.23	0.00	0.00	6,820.23
Total Administration Expenses	231,836.93	0.00	910.28	232,747.21
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	158.46	0.00	0.00	158.46
420107 - Water Testing Event	1,019.74	0.00	0.00	1,019.74
420109 - Education Outreach	1,491.52	0.00	0.00	1,491.52
Total Education	2,669.72	0.00	0.00	2,669.72
Information				
420201 - Annual Report/Viaduct	11,459.41	0.00	0.00	11,459.41
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	88.19	0.00	0.00	88.19
420208 - Miscellaneous	502.40	0.00	0.00	502.40
420209 - Ktic Ad	2,384.00	0.00	0.00	2,384.00
420211 - E-Ads	1,260.00	0.00	0.00	1,260.00
420212 - TV Promotion	1,900.00	0.00	0.00	1,900.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
Total Information	18,016.00	0.00	0.00	18,016.00
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
Total Scholarships and Grants	500.00	0.00	0.00	500.00
Other				
420401 - Art Supplies	83.17	0.00	0.00	83.17
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	2,123.57	0.00	0.00	2,123.57
420405 - Recognition Banquet & Awards	3,607.23	0.00	0.00	3,607.23
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	6,880.33	0.00	0.00	6,880.33
Total Information & Education Expenses	28,066.05	0.00	0.00	28,066.05
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	14,284.87	0.00	0.00	14,284.87
430102 - Auto & Truck R&M	4,763.46	0.00	0.00	4,763.46
Total Auto and Truck	19,048.33	0.00	0.00	19,048.33
Building Maintenance				
430201 - Bldg Maintenance	2,258.76	0.00	0.00	2,258.76
430202 - Office Cleaning	4,452.50	0.00	0.00	4,452.50
430203 - Garbage Maintenance	663.60	0.00	0.00	663.60
Total Building Maintenance	7,374.86	0.00	0.00	7,374.86
Operation and Maintenance				
430401 - Czechland & Homestead	8,503.01	0.00	0.00	8,503.01
430402 - Equipment Upkeep	7,012.04	0.00	0.00	7,012.04
430403 - Operation & Maintenance	4,902.28	0.00	0.00	4,902.28
430406 - Wanahoo Park Operation	9,093.50	0.00	0.00	9,093.50
430407 - Monitoring Wanahoo Dam	5,664.30	0.00	0.00	5,664.30
430408 - Wanahoo Rec Mgmt	34,325.83	0.00	0.00	34,325.83
430409 - Lake Wanahoo Education Building	5,156.67	0.00	0.00	5,156.67
Total Operation and Maintenance	74,657.63	0.00	0.00	74,657.63
Project Repairs				
430504 - Rawhide Channel Maintenance	1,825.46	0.00	0.00	1,825.46

See Accountant's Compilation Report

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

**HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY**

	Natural Resources District Year To Date 03/31/2022	Rural Water-Bruno Year To Date 03/31/2022	Rural Water-Colon Year To Date 03/31/2022	All Districts Year To Date 03/31/2022
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	14,888.42	0.00	0.00	14,888.42
Total Wildlife Habitat Programs	14,888.42	0.00	0.00	14,888.42
Other				
430802 - Stock For Resale - Trees	1,932.50	0.00	0.00	1,932.50
430804 - O&M One-Call Services	24.81	0.00	0.00	24.81
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	2,332.91	0.00	0.00	2,332.91
Total Operation & Maintenance	124,127.61	0.00	0.00	124,127.61
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	4,545.50	0.00	0.00	4,545.50
440102 - Director Mileage Expense	8,931.31	0.00	0.00	8,931.31
440104 - Computer Stipend	3,425.00	0.00	0.00	3,425.00
Total Director Expense	16,901.81	0.00	0.00	16,901.81
Director Per Diem				
440200 - Director Per Diem	15,860.00	0.00	0.00	15,860.00
Total Director Per Diem	15,860.00	0.00	0.00	15,860.00
Employee Benefits				
440301 - Dental Insurance	16,532.10	0.00	0.00	16,532.10
440302 - Health Insurance	241,440.01	0.00	0.00	241,440.01
440303 - Retirement Benefit - 414H	45,055.19	0.00	0.00	45,055.19
440304 - Retirement Benefit - 457 Plan	2,160.00	0.00	0.00	2,160.00
440306 - Workmans Comp Benefit	9,813.75	0.00	0.00	9,813.75
440307 - Employee Benefits - Other	1,326.13	0.00	0.00	1,326.13
440309 - Flexible Spending Fee	144.00	0.00	0.00	144.00
Total Employee Benefits	316,471.18	0.00	0.00	316,471.18
Payroll Taxes				
440401 - FICA - ER	47,544.03	0.00	0.00	47,544.03
440402 - Medicare - ER	11,119.38	0.00	0.00	11,119.38
Total Payroll Taxes	58,663.41	0.00	0.00	58,663.41
Personnel Expense				
440501 - Personnel Meeting Exp	11,598.61	0.00	0.00	11,598.61
440502 - Personnel Mileage Exp	1,105.13	0.00	0.00	1,105.13
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	1,841.56	0.00	0.00	1,841.56
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	14,702.27	0.00	0.00	14,702.27
Salaries				
440601 - Salaries - Administration	161,612.07	0.00	0.00	161,612.07
440602 - Salaries - Clerical	16,590.50	0.00	0.00	16,590.50
440604 - Salaries - I & E	59,826.71	0.00	0.00	59,826.71
440605 - Salaries - Op & Maint	121,187.94	0.00	0.00	121,187.94
440606 - NRCS Support	96,477.64	0.00	0.00	96,477.64
440607 - Salaries - Projects	73,053.21	0.00	0.00	73,053.21
440608 - Salaries - Water	239,534.50	0.00	0.00	239,534.50
440616 - Lake Wanhoo Park Op.	51,330.84	0.00	0.00	51,330.84
Total Salaries	819,613.41	0.00	0.00	819,613.41
Total Personnel Expenses	1,242,212.08	0.00	0.00	1,242,212.08
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	8,208.00	0.00	0.00	8,208.00
450115 - Dike & Drainage Assistance	31,791.90	0.00	0.00	31,791.90
450119 - JWMAB Dodge Co	14,700.00	0.00	0.00	14,700.00
Total Inter-Governmental	54,699.90	0.00	0.00	54,699.90
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,961.00	0.00	0.00	2,961.00
Total Wanhoo	2,961.00	0.00	0.00	2,961.00
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00

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

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	Natural Resources District Year To Date 03/31/2022	Rural Water-Bruno Year To Date 03/31/2022	Rural Water-Colon Year To Date 03/31/2022	All Districts Year To Date 03/31/2022
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	64,222.90	0.00	0.00	64,222.90
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,047.45	0.00	0.00	6,047.45
460103 - GWMP - Nitrogen Classes	2,081.51	0.00	0.00	2,081.51
460110 - Basin Wide Water Plan	7,500.05	0.00	0.00	7,500.05
460111 - Flow Meter Maintenance	12,980.00	0.00	0.00	12,980.00
Total Groundwater Management Plan	28,609.01	0.00	0.00	28,609.01
Groundwater Programs				
460201 - Decommissioned Wells	8,327.12	0.00	0.00	8,327.12
460204 - GW Quality Program	8,137.22	0.00	0.00	8,137.22
460206 - Monitoring Wells	5,715.08	0.00	0.00	5,715.08
460209 - Groundwater Programs Other	5,440.00	0.00	0.00	5,440.00
460213 - GW Memberships and Subscriptions	5,390.00	0.00	0.00	5,390.00
Total Groundwater Programs	33,009.42	0.00	0.00	33,009.42
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	25,049.97	0.00	0.00	25,049.97
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	27,689.97	0.00	0.00	27,689.97
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	0.00	0.00	26,665.75
450211 - Trees	5,433.00	0.00	0.00	5,433.00
450803 - Shell Creek Watershed Plan 319	99,190.57	0.00	0.00	99,190.57
450807 - Wahoo Creek Phase II	251,415.07	0.00	0.00	251,415.07
Total Land Treatment	382,704.39	0.00	0.00	382,704.39
Total Water Expenses	489,422.12	0.00	0.00	489,422.12
Rural Water District Expenses				
570201 - Water Purchase	0.00	17,496.18	5,244.49	22,740.67
570204 - Testing	0.00	325.00	186.00	511.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	123.07	194.87
570208 - Lpnrd Adm. Fee	0.00	1,433.53	1,924.59	3,358.12
570210 - Health/Life/Vision/LTD - ER	0.00	1,724.37	2,586.63	4,311.00
570211 - Dental - ER	0.00	171.48	257.25	428.73
570212 - 414H ER Contributions	0.00	539.80	809.78	1,349.58
570215 - ER Social Security Tax	0.00	667.69	960.16	1,627.85
570216 - ER Medicare Tax	0.00	156.13	224.57	380.70
570217 - Salaries	0.00	6,463.30	10,362.15	16,825.45
570219 - Fees And Licenses	0.00	292.08	438.21	730.29
570220 - Rural Water One-Call	0.00	13.14	15.84	28.98
570223 - Rural Water Gasoline	0.00	561.24	390.95	952.19
570224 - Rural Water Personnel Meeting	0.00	193.98	290.97	484.95
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	787.53	787.53
570309 - Colon Sewer Collections	0.00	0.00	20,088.00	20,088.00
Total Rural Water District Expenses	0.00	30,162.79	44,733.30	74,896.09
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	350,931.89	6,370.65	13,300.29	370,602.83
908350 - Amortization Expense - Colon	0.00	0.00	37.53	37.53
Total Depreciation	350,931.89	6,370.65	13,337.82	370,640.36
Total Depreciation Expense	350,931.89	6,370.65	13,337.82	370,640.36
Total Expenses	2,531,669.57	36,533.44	58,981.40	2,627,184.41

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

**HBE LLP
PRELIMINARY COPY
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	Natural Resources District Year To Date 03/31/2022	Rural Water-Bruno Year To Date 03/31/2022	Rural Water-Colon Year To Date 03/31/2022	All Districts Year To Date 03/31/2022
Total Change in Net Position	\$ 2,236,752.60	\$ (7,843.76)	\$ 1,514.33	\$ 2,230,423.17

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

	Year To Date March 31, 2022 <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	207,585.74	177,250.00	30,335.74	117.11 %
303207 - Shell Creek 319 Grant	99,190.59	390,480.00	(291,289.41)	25.40 %
303225 - Wahoo Creek WS PL566	275,349.98	639,358.00	(364,008.02)	43.07 %
303961 - FEMA - Flood Funds	118,039.09	62,523.00	55,516.09	188.79 %
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	700,165.40	3,155,501.00	(2,455,335.60)	22.19 %
State Income				
301201 - Natural Resources WQ Fund	50,324.14	57,077.00	(6,752.86)	88.17 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	6,522.59	8,400.00	(1,877.41)	77.65 %
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	11,250.00	3,820.00	7,430.00	294.50 %
301900 - State Grant - NE Buffer Strip	27,508.84	27,000.00	508.84	101.88 %
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	150,444.82	475,259.00	(324,814.18)	31.66 %
Local Income				
304105 - Education Building Rent	10,110.00	14,500.00	(4,390.00)	69.72 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanhoo	13,837.94	18,500.00	(4,662.06)	74.80 %
304400 - Flow Meter Maint. Reimb.	92.96	1,000.00	(907.04)	9.30 %
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	24,040.90	131,437.50	(107,396.60)	18.29 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	113,506.67	103,044.05	10,462.62	110.15 %
305200 - General Fund Property Taxes-Butler	410,426.70	374,744.24	35,682.46	109.52 %
305300 - General Fund Property Taxes-Colfax	323,423.26	312,571.77	10,851.49	103.47 %
305400 - General Fund Property Taxes-Dodge	1,084,024.41	1,068,792.11	15,232.30	101.43 %
305500 - General Fund Property Taxes-Madison	52,354.04	47,677.27	4,676.77	109.81 %
305600 - General Fund Property Taxes-Platte	461,128.92	427,889.26	33,239.66	107.77 %
305700 - General Fund Property Taxes-Saunders	1,249,298.14	1,141,514.58	107,783.56	109.44 %
Total Property Tax Income	3,694,162.14	3,476,233.28	217,928.86	106.27 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.07	0.38	(0.31)	18.42 %
311400 - Interest-NPAIT Wanhoo SRA	31.79	65.57	(33.78)	48.48 %
311450 - Interest Income-Elkhorn IPA	58.09	961.86	(903.77)	6.04 %
311500 - Interest - NPAIT NRD	0.07	0.31	(0.24)	22.58 %
311600 - Interest - STFIT NRD	1,121.38	2,613.93	(1,492.55)	42.90 %
311700 - Interest - UBT NRD	181.67	0.00	181.67	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	1,393.07	3,644.90	(2,251.83)	38.22 %
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	15,000.00	(10,225.00)	31.83 %
309350 - Sales - Well Permits	1,700.00	2,100.00	(400.00)	80.95 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,475.00	2,600.00	(125.00)	95.19 %
309500 - Equipment Rent	6,415.64	7,000.00	(584.36)	91.65 %
309600 - Game & Park Permit Sales	166.00	6,500.00	(6,334.00)	2.55 %
310000 - Chemigation Permits	9,971.00	25,000.00	(15,029.00)	39.88 %
310100 - Check Valve Sales	200.77	500.00	(299.23)	40.15 %
310200 - Czechland Camping Fees	7,980.51	14,000.00	(6,019.49)	57.00 %
310201 - Wanhoo Park Permits	56,441.37	115,000.00	(58,558.63)	49.08 %
310202 - Lake Wanhoo Camping	74,172.20	126,000.00	(51,827.80)	58.87 %

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

	Year To Date March 31, 2022 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	12,714.09	15,000.00	(2,285.91)	84.76 %
315000 - RWD Administrative Fees	3,358.12	4,800.00	(1,441.88)	69.96 %
316000 - Employee/Director Reimb	216.14	2,000.00	(1,783.86)	10.81 %
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	15,100.00	0.00 %
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	198,215.84	530,157.00	(331,941.16)	37.39 %
Total Income	4,768,422.17	7,772,232.68	(3,003,810.51)	61.35 %
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	22,492.07	29,828.00	(7,335.93)	75.41 %
410204 - Dues - NWRA	1,950.00	2,000.00	(50.00)	97.50 %
410205 - Dues & Membership - Other	1,628.85	3,200.00	(1,571.15)	50.90 %
Total Dues & Membership	28,121.92	37,254.00	(9,132.08)	75.49 %
Fees and Licenses				
410302 - NRD Fees And Licenses	230.17	10,000.00	(9,769.83)	2.30 %
410304 - NRD Union Bank Fees	376.86	600.00	(223.14)	62.81 %
Total Fees and Licenses	607.03	10,600.00	(9,992.97)	5.73 %
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	8,316.00	13,231.00	(4,915.00)	62.85 %
410502 - Insurance-Errors & Omissions	4,387.26	6,544.00	(2,156.74)	67.04 %
410504 - Insurance-Liability	38,488.02	34,248.00	4,240.02	112.38 %
410505 - Insurance-Property	13,020.84	16,404.00	(3,383.16)	79.38 %
Total Insurance	64,212.12	70,427.00	(6,214.88)	91.18 %
Legal Notices				
410701 - Legal Notices	1,691.23	2,500.00	(808.77)	67.65 %
410702 - Other Notices and Advertising	5.00	100.00	(95.00)	5.00 %
Total Legal Notices	1,696.23	2,600.00	(903.77)	65.24 %
Maintenance Contracts				
410800 - Maintenance Contracts	3,659.00	5,000.00	(1,341.00)	73.18 %
Total Maintenance Contracts	3,659.00	5,000.00	(1,341.00)	73.18 %
Office Supply & Expense				
410901 - Copier Supplies	248.94	750.00	(501.06)	33.19 %
410902 - Office Supplies & Equip	1,525.12	3,500.00	(1,974.88)	43.57 %
410903 - Franklin Supplies	146.00	600.00	(454.00)	24.33 %
410904 - Letterhead, Envelopes & Forms	1,293.17	2,000.00	(706.83)	64.66 %
410905 - Reference Books	509.60	1,500.00	(990.40)	33.97 %
410906 - Office Expense - Other	1,176.34	3,000.00	(1,823.66)	39.21 %
Total Office Supply & Expense	4,899.17	11,350.00	(6,450.83)	43.16 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	159.41	1,500.00	(1,340.59)	10.63 %
411004 - Computer Software	3,992.00	11,000.00	(7,008.00)	36.29 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,260.00	1,500.00	(240.00)	84.00 %
411011 - Computers & Equipment	3,689.00	11,000.00	(7,311.00)	33.54 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	9,100.41	30,400.00	(21,299.59)	29.94 %
Postage				
411200 - Postage	3,129.90	6,500.00	(3,370.10)	48.15 %
Total Postage	3,129.90	6,500.00	(3,370.10)	48.15 %
Professional Services				
411301 - Prof Serv-Accounting	60,350.00	80,000.00	(19,650.00)	75.44 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %

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411304 - Prof Serv-Legal - General	4,870.00	15,000.00	(10,130.00)	32.47 %
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	17,800.00	22,800.00	(5,000.00)	78.07 %
Total Professional Services	95,795.00	136,575.00	(40,780.00)	70.14 %
Rent Expense				
411400 - Rent Expense	1,062.66	1,700.00	(637.34)	62.51 %
Total Rent Expense	1,062.66	1,700.00	(637.34)	62.51 %
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	7,359.42	11,000.00	(3,640.58)	66.90 %
411602 - Local Phone & Internet	4,747.04	7,500.00	(2,752.96)	63.29 %
411605 - Director iPad Cell Service	406.80	600.00	(193.20)	67.80 %
Total Telephone Expense	12,513.26	19,100.00	(6,586.74)	65.51 %
Utilities				
411700 - Utilities Expense	6,820.23	8,500.00	(1,679.77)	80.24 %
Total Utilities	6,820.23	8,500.00	(1,679.77)	80.24 %
Total Administration Expenses	231,836.93	343,106.00	(111,269.07)	67.57 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	158.46	2,500.00	(2,341.54)	6.34 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	1,019.74	500.00	519.74	203.95 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,491.52	3,500.00	(2,008.48)	42.61 %
Total Education	2,669.72	11,500.00	(8,830.28)	23.21 %
Information				
420201 - Annual Report/Viaduct	11,459.41	10,000.00	1,459.41	114.59 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	88.19	2,000.00	(1,911.81)	4.41 %
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	502.40	1,500.00	(997.60)	33.49 %
420209 - Ktic Ad	2,384.00	2,500.00	(116.00)	95.36 %
420211 - E-Ads	1,260.00	1,700.00	(440.00)	74.12 %
420212 - TV Promotion	1,900.00	3,000.00	(1,100.00)	63.33 %
420213 - Promotion Videos	375.00	7,000.00	(6,625.00)	5.36 %
Total Information	18,016.00	29,950.00	(11,934.00)	60.15 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	500.00	2,500.00	(2,000.00)	20.00 %
Total Scholarships and Grants	500.00	3,000.00	(2,500.00)	16.67 %
Other				
420401 - Art Supplies	83.17	250.00	(166.83)	33.27 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	2,123.57	4,000.00	(1,876.43)	53.09 %
420405 - Recognition Banquet & Awards	3,607.23	2,000.00	1,607.23	180.36 %
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	6,880.33	9,750.00	(2,869.67)	70.57 %
Total Information & Education Expenses	28,066.05	54,200.00	(26,133.95)	51.78 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	14,284.87	15,000.00	(715.13)	95.23 %
430102 - Auto & Truck R&M	4,763.46	7,000.00	(2,236.54)	68.05 %
Total Auto and Truck	19,048.33	22,000.00	(2,951.67)	86.58 %
Building Maintenance				
430201 - Bldg Maintenance	2,258.76	3,500.00	(1,241.24)	64.54 %
430202 - Office Cleaning	4,452.50	5,000.00	(547.50)	89.05 %
430203 - Garbage Maintenance	663.60	800.00	(136.40)	82.95 %

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Total Building Maintenance	7,374.86	9,300.00	(1,925.14)	79.30 %
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	8,503.01	8,000.00	503.01	106.29 %
430402 - Equipment Upkeep	7,012.04	14,000.00	(6,987.96)	50.09 %
430403 - Operation & Maintenance	4,902.28	75,000.00	(70,097.72)	6.54 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	9,093.50	100,000.00	(90,906.50)	9.09 %
430407 - Monitoring Wanahoo Dam	5,664.30	17,000.00	(11,335.70)	33.32 %
430408 - Wanahoo Rec Mgmt	34,325.83	60,000.00	(25,674.17)	57.21 %
430409 - Lake Wanahoo Education Building	5,156.67	12,500.00	(7,343.33)	41.25 %
Total Operation and Maintenance	74,657.63	286,750.00	(212,092.37)	26.04 %
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	14,888.42	0.00	14,888.42	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	14,888.42	3,820.00	11,068.42	389.75 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	1,932.50	11,000.00	(9,067.50)	17.57 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	24.81	50.00	(25.19)	49.62 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	2,332.91	42,550.00	(40,217.09)	5.48 %
Total Operation & Maintenance	124,127.61	394,420.00	(270,292.39)	31.47 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	4,545.50	18,000.00	(13,454.50)	25.25 %
440102 - Director Mileage Expense	8,931.31	15,000.00	(6,068.69)	59.54 %
440104 - Computer Stipend	3,425.00	5,700.00	(2,275.00)	60.09 %
Total Director Expense	16,901.81	38,700.00	(21,798.19)	43.67 %
Director Per Diem				
440200 - Director Per Diem	15,860.00	38,000.00	(22,140.00)	41.74 %
Total Director Per Diem	15,860.00	38,000.00	(22,140.00)	41.74 %
Employee Benefits				
440301 - Dental Insurance	16,532.10	23,000.00	(6,467.90)	71.88 %
440302 - Health Insurance	241,440.01	334,000.00	(92,559.99)	72.29 %
440303 - Retirement Benefit - 414H	45,055.19	70,000.00	(24,944.81)	64.36 %
440304 - Retirement Benefit - 457 Plan	2,160.00	2,300.00	(140.00)	93.91 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	9,813.75	22,900.00	(13,086.25)	42.85 %
440307 - Employee Benefits - Other	1,326.13	2,500.00	(1,173.87)	53.05 %
440309 - Flexible Spending Fee	144.00	300.00	(156.00)	48.00 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	316,471.18	463,000.00	(146,528.82)	68.35 %
Payroll Taxes				
440401 - FICA - ER	47,544.03	75,000.00	(27,455.97)	63.39 %
440402 - Medicare - ER	11,119.38	18,000.00	(6,880.62)	61.77 %
Total Payroll Taxes	58,663.41	93,000.00	(34,336.59)	63.08 %
Personnel Expense				
440501 - Personnel Meeting Exp	11,598.61	25,000.00	(13,401.39)	46.39 %
440502 - Personnel Mileage Exp	1,105.13	3,500.00	(2,394.87)	31.58 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	1,841.56	2,500.00	(658.44)	73.66 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %

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Total Personnel Expense	14,702.27	35,300.00	(20,597.73)	41.65 %
Salaries				
440601 - Salaries - Administration	161,612.07	228,000.00	(66,387.93)	70.88 %
440602 - Salaries - Clerical	16,590.50	24,000.00	(7,409.50)	69.13 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	59,826.71	82,500.00	(22,673.29)	72.52 %
440605 - Salaries - Op & Maint	121,187.94	178,000.00	(56,812.06)	68.08 %
440606 - NRCS Support	96,477.64	165,000.00	(68,522.36)	58.47 %
440607 - Salaries - Projects	73,053.21	107,000.00	(33,946.79)	68.27 %
440608 - Salaries - Water	239,534.50	357,000.00	(117,465.50)	67.10 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	51,330.84	82,000.00	(30,669.16)	62.60 %
Total Salaries	819,613.41	1,229,800.00	(410,186.59)	66.65 %
Total Personnel Expenses	1,242,212.08	1,897,800.00	(655,587.92)	65.46 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	8,208.00	25,000.00	(16,792.00)	32.83 %
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	14,700.00	213,500.00	(198,800.00)	6.89 %
Total Inter-Governmental	54,699.90	458,500.00	(403,800.10)	11.93 %
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	2,961.00	10,000.00	(7,039.00)	29.61 %
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	2,961.00	65,000.00	(62,039.00)	4.56 %
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	64,222.90	607,562.00	(543,339.10)	10.57 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,047.45	7,500.00	(1,452.55)	80.63 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	2,081.51	1,000.00	1,081.51	208.15 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	7,500.05	10,000.00	(2,499.95)	75.00 %
460111 - Flow Meter Maintenance	12,980.00	12,500.00	480.00	103.84 %
Total Groundwater Management Plan	28,609.01	33,100.00	(4,490.99)	86.43 %
Groundwater Programs				
460201 - Decommissioned Wells	8,327.12	15,000.00	(6,672.88)	55.51 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	8,137.22	15,000.00	(6,862.78)	54.25 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	5,715.08	25,000.00	(19,284.92)	22.86 %
460209 - Groundwater Programs Other	5,440.00	6,000.00	(560.00)	90.67 %
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	5,390.00	8,400.00	(3,010.00)	64.17 %
Total Groundwater Programs	33,009.42	181,150.00	(148,140.58)	18.22 %
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 %

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Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	25,049.97	35,000.00	(9,950.03)	71.57 %
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	27,689.97	80,500.00	(52,810.03)	34.40 %
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	5,433.00	3,000.00	2,433.00	181.10 %
450803 - Shell Creek Watershed Plan 319	99,190.57	500,000.00	(400,809.43)	19.84 %
450807 - Wahoo Creek Phase II	251,415.07	300,000.00	(48,584.93)	83.81 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	382,704.39	930,000.00	(547,295.61)	41.15 %
Total Water Expenses	489,422.12	1,244,200.00	(754,777.88)	39.34 %
Total Expenses	2,179,887.69	4,541,288.00	(2,361,400.31)	48.00 %
Total Change in Net Position	2,588,534.48	3,230,944.68	(642,410.20)	80.12 %

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 Rural Water District - Bruno

	Year To Date 03/31/2022 <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	28,670.50	47,000.00	(18,329.50)	61.00 %
304261 - Other Revenue	19.18	14,000.00	(13,980.82)	0.14 %
Total Rural Water Income	28,689.68	61,000.00	(32,310.32)	47.03 %
Rural Water District Expenses				
570201 - Water Purchase	17,496.18	29,000.00	(11,503.82)	60.33 %
570204 - Testing	325.00	1,260.00	(935.00)	25.79 %
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	1,433.53	2,160.00	(726.47)	66.37 %
570210 - Health/Life/Vision/LTD - ER	1,724.37	3,000.00	(1,275.63)	57.48 %
570211 - Dental - ER	171.48	300.00	(128.52)	57.16 %
570212 - 414H ER Contributions	539.80	750.00	(210.20)	71.97 %
570215 - ER Social Security Tax	667.69	1,000.00	(332.31)	66.77 %
570216 - ER Medicare Tax	156.13	250.00	(93.87)	62.45 %
570217 - Salaries	6,463.30	10,000.00	(3,536.70)	64.63 %
570219 - Fees And Licenses	292.08	700.00	(407.92)	41.73 %
570220 - Rural Water One-Call	13.14	50.00	(36.86)	26.28 %
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	561.24	700.00	(138.76)	80.18 %
570224 - Rural Water Personnel Meeting	193.98	450.00	(256.02)	43.11 %
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	30,162.79	53,920.00	(23,757.21)	55.94 %
Total Change in Net Position	(1,473.11)	7,080.00	(8,553.11)	(20.81) %

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Rural Water District - Colon

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Change in Net Position				
Rural Water Income				
304240 - Water Sales	38,491.65	50,724.00	(12,232.35)	75.88 %
304295 - Colon Sewer Fees	20,088.00	27,000.00	(6,912.00)	74.40 %
304261 - Other Revenue	1,915.84	2,000.00	(84.16)	95.79 %
Total Rural Water Income	60,495.49	79,724.00	(19,228.51)	75.88 %
Investment Income				
304350 - Colon RW Interest - NPAIT	0.24	0.00	0.24	0.00 %
Total Investment Income	0.24	0.00	0.24	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	5,244.49	15,000.00	(9,755.51)	34.96 %
570204 - Testing	186.00	1,120.00	(934.00)	16.61 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	123.07	1,000.00	(876.93)	12.31 %
570208 - Lpnnrd Adm. Fee	1,924.59	2,500.00	(575.41)	76.98 %
570210 - Health/Life/Vision/LTD - ER	2,586.63	4,500.00	(1,913.37)	57.48 %
570211 - Dental - ER	257.25	450.00	(192.75)	57.17 %
570212 - 414H ER Contributions	809.78	1,200.00	(390.22)	67.48 %
570215 - ER Social Security Tax	960.16	1,400.00	(439.84)	68.58 %
570216 - ER Medicare Tax	224.57	350.00	(125.43)	64.16 %
570217 - Salaries	10,362.15	17,000.00	(6,637.85)	60.95 %
570219 - Fees And Licenses	438.21	900.00	(461.79)	48.69 %
570220 - Rural Water One-Call	15.84	75.00	(59.16)	21.12 %
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	390.95	700.00	(309.05)	55.85 %
570224 - Rural Water Personnel Meeting	290.97	450.00	(159.03)	64.66 %
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	787.53	1,200.00	(412.47)	65.63 %
570309 - Colon Sewer Collections	20,088.00	27,000.00	(6,912.00)	74.40 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	44,733.30	81,945.00	(37,211.70)	54.59 %
Total Change in Net Position	15,762.43	(2,221.00)	17,983.43	(709.70) %

Lower Platte North NRD

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

HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY

	Year To Date 3/31/2022 <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	37,442.46	39,358.00	(1,915.54)	95.13%
Wahoo Creek 7 add't Dams	241,231.23	600,000.00	(358,768.77)	40.21%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	67,919.61	1,700,000.00	(1,632,080.39)	4.00%
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	347,443.29	3,119,358.00	(2,771,914.71)	11.14%
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	38,207.70	417,500.00	(379,292.30)	9.15%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	2,643,789.77	7,939,611.00	(5,295,821.23)	33.30%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/26/22 to 4/1/22

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	3/26								
Sun	3/27								
Mon	3/28	7:30 am 1:00 pm 4:45 pm	12:30 pm 3:45 pm 7:45 pm	10.75		Leadership Team meeting, Wanahoo, Wahoo Creek, Wahoo Creek Plan public meeting,			
Tues	3/29	7:45 am 1:30 pm 5:30 pm	12:45 pm 3:45 pm 7:45 pm	9.50		Wahoo Creek follow-up, Committee prep, Water Committee, Time sheets			
Wed	3/30	7:45 am 1:30 pm 5:00 pm	12:45 pm 3:45 pm 6:00 pm	8.25		Committee prep, Stilling basin - FYRA Jovan - Property legal description @ Czechland, Rec. area planning			
Thurs	3/31	7:15 am 2:00 pm 4:45 pm	1:15 pm 4:00 pm 5:15 pm	8.50		Projects Committee, Operations Committee, Executive Committee, Committee follow-up, Czechland property investigation			
Fri	4/1	7:30 am	10:30 am	3.00		Mail, District Management, Wahoo Creek follow-up,			
Week #1 Totals				40	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 4/1/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

4/1/22
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 4/2/22 to 4/8/22

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	4/2								
Sun	4/3								
Mon	4/4	7:30 am 1:30 pm	1:00 pm 3:45 pm	7.75		Leadership team meeting, Wanahoo receipts,			
Tues	4/5	7:45 am 1:30 pm 4:15 pm	12:45 pm 3:00 pm 5:00 pm	7.25		Wahoo Creek, Wanahoo Clean-up D.C. Aquinas, Presentation prep. Monthly bills, District management			
Wed	4/6	7:00 am 1:15 pm	12:30 pm 3:45 pm	8.00		Kiwanis meeting - Wahoo Creek, bills, board meeting prep Wahoo Creek planning			
Thurs	4/7	8:00 am	12:30 pm	4.50	5.50	Bennington 5th grade Conservation and Our Natural Resources 5.5 A.L.			
Fri	4/8	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Board meeting prep, Wanahoo planning, personnel, Wahoo Creek			
Week #2 Totals				34.5	5.5		0	\$0.00	\$0.00
Totals Week #1				40	0		0	\$0.00	\$0.00
Two Week Totals				74.5	5.5		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	5.50	242.50
Sick Leave	739.25	4.00	0.00	743.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.50
14	District Management	38.00
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		5.50
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name 5:30 pm ERIC GOTSCHALK

Period Covered 4/9/22 to 4/15/22

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	4/9								
Sun	4/10								
Mon	4/11	7:30 am 2:00 pm	8:30 am 9:45 pm	8.75		Board meeting prep, Monthly board meeting			
Tues	4/12	7:45 am 1:15 pm	12:15 pm 3:45 pm	7.00		Staff meeting, time sheets, board meeting follow-up Wanahoo stilling basin, mail, e-mail, district management			
Wed	4/13	7:30 am	4:00 pm	8.50		Natural Resources Commission meeting - Grand Island mail, e-mails			
Thurs	4/14	7:30 am	12:00 pm	4.50		Czechland property, Wahoo Creek, District management			
Fri	4/15	7:30 am	12:30 pm	5.00	3.00	Wanahoo planning, Wahoo Creek,			
Week #1 Totals				33.75	3		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 4/26/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 4/26/22

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 5:30 pm ERIC GOTSCHALK

Period Covered 4/16/22 to 4/22/22

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	4/16								
Sun	4/17								
Mon	4/18	7:30 am 2:15 pm	1:15 pm 3:45 pm	7.25		Leadership team meeting, Computer to Tom - COVID, Wanahoo envelopes and deposits,			
Tues	4/19	7:30 am	1:15 pm	5.75		Wanahoo basin payment, District management,			
Wed	4/20	7:30 am 1:30 pm 4:45 pm	12:30 pm 3:45 pm 5:30 pm	8.00		Czechland property issue, Meet with JEO, Wanahoo pay request from Valley Corp. FYRA, Wanahoo summer staffing,			
Thurs	4/21	7:30 am 1:45 pm	8:45 am 4:15 pm	3.75		Bills, Wanahoo stilling basin, Czechland property investigation,			
Fri	4/22	7:30 am 1:30 pm	1:00 pm 4:00 pm	8.00	10.25	Meet with JEO - Czechland Wanahoo interviews, Personnel, 10.25 A.L.			
Week #2 Totals				32.75	10.25		0	\$0.00	\$0.00
Totals Week #1				33.75	3		0	\$0.00	\$0.00
Two Week Totals				66.5	13.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	10.25	237.75
Sick Leave	743.25	4.00	0.00	747.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	30.00
14	District Management	34.00
15	Personnel	5.75
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		10.25
S.L.		
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 3/31/22

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2741.53	0.00	0.00	0.00	2,741.53
Colon RW Customers	Multiple	6650.44	0.00	0.00	0.00	6,650.44
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	3,870.00	0.00	0.00	3,168.00	7,038.00
	Olsson Assoc - Water Sustainability Fund	0.00	0.00	0.00	0.00	0.00
FEMA	FYRA - Lake Wanhoo Spilling Basin	28,493.41	0.00	6,449.06	150,144.30	185,086.77
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
NDEE	Bill Bos Payroll	1,873.11	2,454.42	2,196.06	3,810.83	10,334.42
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	2,284.00	0.00	0.00	28,351.00	30,635.00
	Shell Creek 319 - UNL BOSR/River Road Inc	10,470.24	0.00	0.00	19,530.03	30,000.27
	Shell Creek 319 - Geilenkirchen/Vermeline/C Sousek/D Sousek/Peterson/Theilen/Sw	0.00	0.00	0.00	59,232.03	59,232.03
	Shell Creek 319 - Etling/Hannah	0.00	6,964.58	3,151.37	0.00	10,115.95
	Wahoo Creek 319 - Sabatka/Sousek	5,499.00	4,881.00	0.00	0.00	10,380.00
	Wild NE - Standing C Excavating	11,250.00	0.00	0.00	0.00	11,250.00
NET	NE Public Health Enviro Lab	0.00	0.00	0.00	718.00	718.00
	Shell Creek - Runge	0.00	0.00	0.00	7,555.93	7,555.93
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	75,985.19	89,978.40	63,244.43	0.00	229,208.02
NRD Employees	NARD - 50th Anniv Apparel Reim (Oaklund-47.39/Duke-30.97/Breunig-59.11/Schom	456.29	0.00	0.00	0.00	456.29
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
		149,573.21	104,278.40	75,040.92	1,110,270.18	1,439,162.71

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

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