

Executive Committee Meeting  
Thursday, September 28, 2023 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. GMDA Winter Conference

The GMDA Winter Conference is being held January 23-25, 2024 at the Heartbeat of Music City, Cambria Nashville Downtown. See attached save the date notice and draft agenda.

2.A.2. 2024 NACD Annual Meeting

The 2024 NACD Annual Meeting is being held February 10-14, 2024 in San Diego, CA. The early bird registration deadline is December 22th . See draft agenda as attached.

2.B. Reports

2.B.1. NARD Fall Conference

2.B.2. Nebraska Land Trust

Director McKnight attended the Nebraska Land Trust Meeting at Lower Platte South on Friday, September 22nd and will give an update at Board Meeting.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Discussion took place about director's absences.

3.B. Monthly Education Program

Kyle Overturf contacted staff after the Executive Committee and he will not have the Annual Audit ready until the November Board Meeting.

Gottschalk has arranged for Aaron Bos - CLASS Investment Services to present at the October Board Meeting. CLASS Investment Services operates just like our NPAIT and Union Bank STFIT.

3.C. New Office - Update

Updated office plans were handed out and emailed to directors.

3.D. Sand Creek Utility Easement

Gottschalk is working with the City of Wahoo on the final easement association with the city's sewer trunk extension project. An ingress/egress easement is needed

for the limited work to be completed on the north side of our Wanahoo dam. We hope to have an easement ready to approve at the October board meeting.

3.E. Remote Reader Equipment Issues

Staff is currently working with METOS on our ongoing remote reader issues. After months of little to no communication, management has been in contact with Pessl Instruments (METOS' parent company) and are working through our immediate risk concerns with our 70 monitoring wells.

4. EQUIPMENT

5. PERSONNEL

5.A. O & M Technician

Staff interviewed three individuals for the Operation and Maintenance Technician position.

Kaitlyn Fehlhafer has been hired to fill the position. Kaitlyn has been working for the Lower Platte South NRD the past two summers and will graduate from UNL in December with a Bachelor of Science Degree in Fisheries and Wildlife with a focus on Habitat Management/Wildlife Ecology and Management.

Kaitlyn will work a couple days a week until she graduates in December and then will move to full-time status.

5.B. NRD/NRCS Employees - Federal Shutdown

Discussion is needed on how we plan to proceed in the event of a federal shutdown effective October 1st. We have five NRCS field office staff who will be affected by a shut down, 4 Field Office Assistants and one technician.

6. FINANCE

6.A. Approval of Financial Reports

Grant reviewed the August Financial Statement.

We will approve the financial statements after we receive our Annual Audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

## Jill Breunig

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**From:** Jill Breunig  
**Sent:** Monday, September 11, 2023 4:44 PM  
**To:** 'Daryl Andersen'  
**Subject:** FW: 2024 Winter Conference - Save the Date!!!

**From:** Groundwater Management Districts Association <gmdausainfo@gmail.com>  
**Sent:** Monday, September 11, 2023 4:30 PM  
**Subject:** 2024 Winter Conference - Save the Date!!!

Save the Date!!! We're going to Nashville!!!

The 2024 Annual Winter Meeting of Groundwater Management Districts Association will be in Nashville, Tennessee, at The Heartbeat of Music City, Cambria Nashville Downtown, on January 23-25<sup>th</sup>, 2024. Reserve your guest room by December 20, 2023, at this [GMD3 reservation link](#) or call 615.515.5800 to take advantage of the discounted rate. The guestroom is \$219 per night. Valet parking is currently available for overnight guests at \$45.00 per car per evening.

The tentative agenda is:

Tuesday, January 23:

Welcome Reception 6:00 pm. To 8:00 pm.

Wednesday, January 24:

Breakfast: 8:00 am to 9:00 am.

General Session: 9:00 am to 12:00 pm.

Lunch: 12:00 pm to 1:00 pm.

GMDA Board Meeting: 1:15 p.m. to 1:45 p.m.

Offsite Activity: 2:30 pm to??

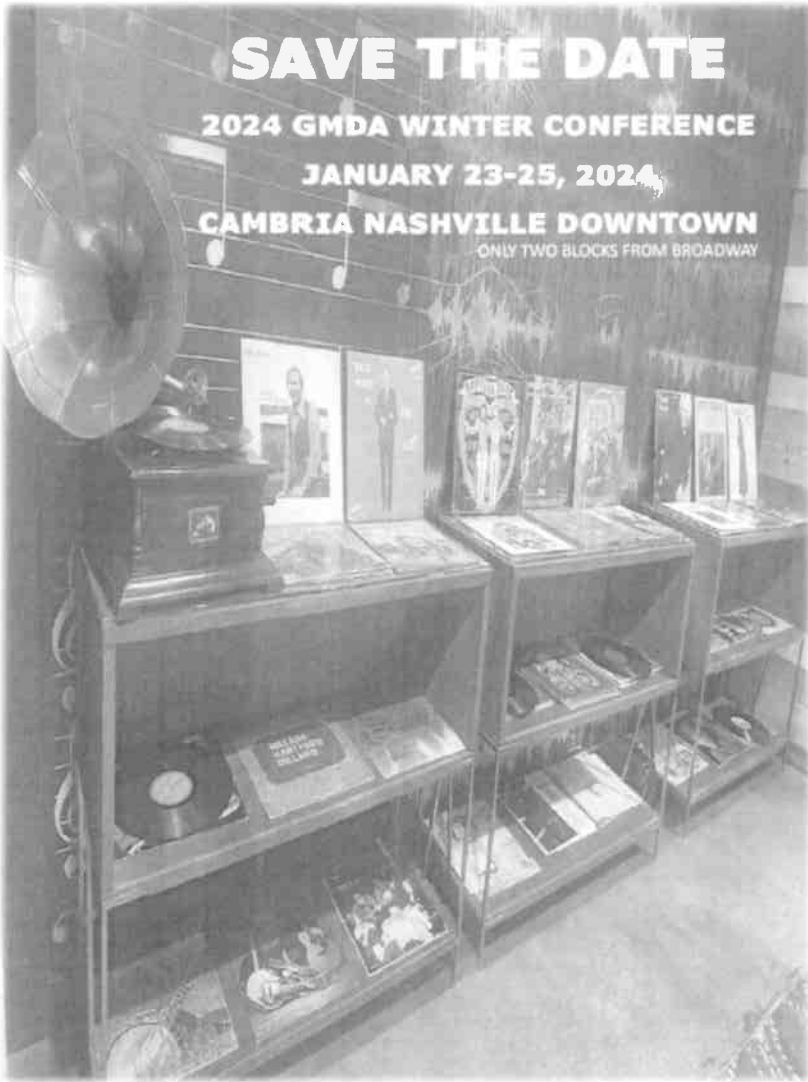
Thursday, January 25:

Breakfast: 8:00 am to 9:00 am.

General Session: 9:00 am to 12:00 pm.

Lunch: 12:00 pm to 1:00 pm.

General Session: 1:00 pm to 5:00 pm.



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Respectfully,

Kristen Blackwell  
Groundwater Management Districts Association  
PO Box 83581  
Lincoln NE 68521  
[www.gmdausa.org](http://www.gmdausa.org)





National Association of  
Conservation Districts

**NACD 2024 Annual Meeting  
Sheraton San Diego**

**Draft Agenda as of 9/17/2023**

*Subject to change*

**Thursday, February 8**

8am-5pm                      Officer Meeting                      Pelican

**Friday, February 9**

8am-12pm                      Service Project

12:00pm-1:00pm                      Officer/Board/Staff Lunch                      Shorebreak

1:00pm-5:00pm                      Executive Board Meeting                      Pelican

6:00pm-7:00pm                      NACD Leadership Reception                      Suite

**Saturday, February 10**

7:00am-9:00am                      Registration set up                      Pacific Jewel Foyer

9:00am-6:00pm                      Registration                      Pacific Jewel Foyer

7:30am                      Executive Board Breakfast                      Pelican

8:00am-12:00pm                      Executive Board Meeting                      Pelican

9:00am-12:00pm                      Hold space                      Coral 1, 2,3,4,5, Osprey

8:00am-1:00pm                      NCDEA Board Meeting                      Pacific Jewel A

9:00am-5:00pm                      NCF-Envirothon Operating  
Committee                      Pacific Jewel B

9:00am-5:00pm                      NARC&DC Board meeting                      Sandpiper AB

10:00am-12:00pm	New Board Members Orientation	Silver Pearl 1
1:00pm-4:30pm	NACD Board of Directors Meeting	Silver Pearl 1
1:00pm-5:00pm	NCDEA District Employee Training	Coral 2
1:00pm-5:00pm	Next Generation Leadership Institute	Pelican
8:00am-5:00pm	Interdenominational room	Osprey
1:30pm-5:00pm	NASCA Board Meeting	Coral 1
2:00pm-7:00pm	National Conservation Showcase Set up	Sliver Pearl 2/3
4:30pm-6:00pm	Resolutions Committee Meeting	Sandpiper CD
5:00pm-6:00pm	President's Reception (tba)	Suite
5:00pm-6:00pm	Shuttle buses to event	
6:00pm-8:00pm	CACD Host State Event	USS Midway
8:00pm-9:00pm	Shuttle Buses from event	

### **Sunday, February 11**

7:00am-6:00pm	Registration	Pacific Jewel Foyer
7:00am-5:00pm	Interdenominational room	Osprey
8:00am-12:00pm	NARC&DC Board meeting	Sandpiper AB
8:30am-5:00pm	Next Generation Leadership Institute	Pelican
9:00am-11:30am	Soil Health Meet and Greet	Coral 3
9:00am-11:30am	Urban Meet and Greet	Coral 2
9:00am-11:30am	Grants Meet and Greet	Coral 1

10:00am-11:30am	Legislative, Natural Resources and District and Partner Relations Committee meetings	Coral 4, 5, Shorebreak
9:00am-12:00pm	NCF-Envirothon Operating Committee	SeaGlass
12:00pm-6:00pm	AFA + NACD Sustainability Institute Registration	Eventide
11:30am-1:00pm	ACED Lunch meeting	restaurant
1:00pm-3:00pm	7 Region Meetings	Coral 1,2,3,4,5, Osprey, Sandpiper AB
2:00pm-6:00pm	AFA + NACD Sustainability Institute	Eventide
3:00pm-5:00pm	NACD Board of Directors Meeting	Silver Pearl 1
3:00pm-5:00pm	ACED Business Meeting	Driftwood
3:30pm-5:00pm	First Timer Session	Shorebreak
4:00pm-6:00pm	National Conservation Showcase	Silver Pearl 2/3
5:00pm-10:00pm	AFA + NACD Sustainability Institute Dinner and football party	Seaglass
5:00pm-6:00pm	National Conservation Showcase Welcome Reception	Silver Pearl 2/3
5:30pm-7:00pm	NGLI Cohort Social hosted by NACD Presidents Association	Tidepool 5

**Monday, February 12**

7:00am-6:00pm	Registration	Pacific Jewel Foyer
7:00am-8:00am	National Conservation Showcase And Coffee	Silver Pearl 2/3
7:00am-7:00pm	DOD REPI meeting room	Pelican

6:30am-7:30am	AFA + NACD Sustainability Institute Grab and Go Breakfast	Eventide
8:00am-10:30am	Opening General Session	Pacific Jewel Ballroom
10:30am-12:00pm	National Conservation Showcase	Silver Pearl 2/3
12:00pm-2:00pm	Leadership Luncheon	Pacific Jewel Ballroom
2:15pm-5:00pm	National Conservation Showcase	Silver Pearl 2/3
2:15pm-5:00pm	NCF Board of Trustees	Driftwood 2
2:30pm-6:00pm	NRCS meeting	Coral 5
2:30pm-3:30pm	Breakout Sessions (4)	Coral 1,2,3,4
2:45pm-5:30pm	NACD Resolutions Hearings (2)	Shorebreak, Seaglass
4:00pm-5:00pm	Breakout Sessions (4)	Coral 1,2,3,4
6:00pm-9:00pm	NCF Auction	Pacific Jewel Ballroom

## **Tuesday, February 13**

7:00am-6:00pm	Registration	Pacific Jewel Foyer
7:00am-7:00pm	DOD REPI meeting room	Pelican
7:30am-8:45am	AFA + NACD Sustainability Institute Partner Breakfast	Eventide
7:30am-8:30am	National Conservation Showcase And Coffee	Silver Pearl 2/3
7:00am-8:30am	Presidents Assn Breakfast	Shorebreak
8:45am-11:00am	General Session	Pacific Jewel Ballroom
11:15am-12:30pm	AFA + NACD Sustainability Institute Round tables	Eventide
11:00am-12:00pm	National Conservation Showcase	Silver Pearl 2/3



11:30am-1:00pm	Film Lunch	Pacific Jewel Ballroom
12:00pm-6:00pm	NRCS meeting	Coral 5
12:30pm-1:30pm	AFA + NACD Sustainability Institute Lunch	Eventide
1:30pm-3:00pm	Breakout Sessions (4)	Coral 1,2,3,4
1:30pm-3:30pm	NACD Board Meeting	Silver Pearl 1
3:30pm-5:00pm	Breakout Sessions (4)	Coral 1,2,3,4
5:00pm-6:00pm	NCDEA Social	Tidepool 5
6:00pm-7:00pm	Banquet Happy Hour	Pacific Jewel Foyer
7:00pm-9:00pm	Appreciation Banquet	Pacific Jewel Ballroom

### **Wednesday, February 14**

7:00am-10:00am	Registration	Pacific Jewel Foyer
8:00am-5:00pm	CTIC Board meeting	Osprey
8:30am-10:00am	NACD Board Meeting	Silver Pearl 1
8:30am-11:30am	NCPP Symposia	Coral 1
8:30am-11:30am	Symposia	Coral 2
10:00am-3:00pm	Symposia	Coral 3
10:30am-2:00pm	NACD Executive Board	Pelican
12:45pm-4:00pm	State Host Tour:	
12:45pm-4:00pm	State Host Tour:	
1:00pm-3:00pm	ACED Board Meeting	Sandpiper CD

**Thursday, February 15**

8:00am-4:00pm	National Conservation Planning Partnership Meeting	Shorebreak
12:00pm-1:00pm	National Conservation Planning Partnership Lunch	Tidepool 2



Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

August 31, 2023

Preliminary Draft

**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



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 August 31, 2023, and the related Statements of Activities for the month and two 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

September XX, 2023

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 N 102nd Court, #100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2023	Rural Water-Bruno As of 08/31/2023	Rural Water-Colon As of 08/31/2023	All Districts As of 08/31/2023
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
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	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	148,089.90	0.00	0.00	148,089.90
103000 - Cash - County Treasurer	827,297.54	0.00	0.00	827,297.54
104000 - Cash - Education Building Res.	10,810.00	0.00	0.00	10,810.00
111100 - Investments - NRD - NPAIT	2,435.50	0.00	0.00	2,435.50
111105 - Union Bank STFIT	3,724,004.14	0.00	0.00	3,724,004.14
<b>Total Cash and Cash Equivalents</b>	<b>4,713,487.08</b>	<b>60.00</b>	<b>90.00</b>	<b>4,713,637.08</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	2,391,473.56	8,743.86	8,227.50	2,408,444.92
105060 - Due from Bruno Water Fund	205,358.91	0.00	0.00	205,358.91
105070 - Due from Colon Water Fund	25,364.74	0.00	0.00	25,364.74
109000 - Taxes Receivable	188,225.93	0.00	0.00	188,225.93
<b>Total Accounts Receivable</b>	<b>2,810,423.14</b>	<b>8,743.86</b>	<b>8,227.50</b>	<b>2,827,394.50</b>
<b>Total Accounts Receivable, Net</b>	<b>2,810,423.14</b>	<b>8,743.86</b>	<b>8,227.50</b>	<b>2,827,394.50</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
<b>Total Inventory</b>	<b>0.00</b>	<b>6,579.89</b>	<b>9,869.84</b>	<b>16,449.73</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	62,914.30	0.00	0.00	62,914.30
<b>Total Prepaid Expenses</b>	<b>62,914.30</b>	<b>0.00</b>	<b>0.00</b>	<b>62,914.30</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	88,906.62	0.00	0.00	88,906.62
111250 - Investments - Alliance GIS Project	7,921.90	0.00	0.00	7,921.90
111450 - Investments - Elkhorn River Breakout	136,999.34	0.00	0.00	136,999.34
111550 - Investments - Elkhorn Breakout	2,820.96	0.00	0.00	2,820.96
111600 - Investments - Wanahoo SRA	465,616.01	0.00	0.00	465,616.01
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,900.08	8,900.08
<b>Total Other Current Assets</b>	<b>702,264.83</b>	<b>0.00</b>	<b>8,900.08</b>	<b>711,164.91</b>
<b>Total Current Assets</b>	<b>8,289,089.35</b>	<b>15,383.75</b>	<b>27,087.42</b>	<b>8,331,560.52</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
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	28,885,841.46	0.00	0.00	28,885,841.46
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,155,611.74	0.00	0.00	1,155,611.74
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
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	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2023	Rural Water-Bruno As of 08/31/2023	Rural Water-Colon As of 08/31/2023	All Districts As of 08/31/2023
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	324,160.00	0.00	0.00	324,160.00
169700 - GW Monitoring Equipment	34,028.60	0.00	0.00	34,028.60
<b>Total Fixed Assets</b>	<b>42,079,331.97</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>44,032,558.49</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	762.55	762.55
162900 - Accum Depr - Infra. & Land Imp.	4,210,229.75	0.00	0.00	4,210,229.75
164000 - Accum Depr - Buildings	543,572.03	0.00	0.00	543,572.03
165700 - Accum Depr - Water Line	0.00	143,203.42	270,162.97	413,366.39
166000 - Accum Depr - Machinery & Equipment	596,608.57	15,731.47	23,597.06	635,937.10
168000 - Accum Depr - Auto & Truck	242,766.01	0.00	0.00	242,766.01
169550 - Accum Depr - Master DB Water	94,929.01	0.00	0.00	94,929.01
170000 - Accum Depr - Office Equipment	97,572.46	0.00	0.00	97,572.46
<b>Total Accumulated Depreciation</b>	<b>5,785,677.83</b>	<b>158,934.89</b>	<b>294,522.58</b>	<b>6,239,135.30</b>
<b>Total Property and Equipment</b>	<b>36,293,654.14</b>	<b>585,219.60</b>	<b>914,549.45</b>	<b>37,793,423.19</b>
<b>Total Assets</b>	<b>\$ 44,582,743.49</b>	<b>\$ 600,603.35</b>	<b>\$ 941,636.87</b>	<b>\$ 46,124,983.71</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	164,680.78	3,668.71	2,699.66	171,049.15
201100 - Sewer Collections Payable	0.00	0.00	4,914.00	4,914.00
202060 - Due to General Fund	0.00	205,358.91	25,364.74	230,723.65
<b>Total Accounts Payable</b>	<b>164,680.78</b>	<b>209,027.62</b>	<b>32,978.40</b>	<b>406,686.80</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	1,030.15	1,030.15
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	372.83	0.00	0.00	372.83
207306 - Sales Tax Payable Wanahoo	781.79	0.00	0.00	781.79
207307 - Lodging Tax Wanahoo	710.72	0.00	0.00	710.72
<b>Total Accrued Liabilities</b>	<b>221,681.53</b>	<b>2,728.71</b>	<b>5,123.22</b>	<b>229,533.46</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	40,589.56	0.00	0.00	40,589.56
204600 - Education Building Deposits	10,810.00	0.00	0.00	10,810.00
207300 - Sales Tax Payable	9.60	255.31	205.48	470.39
207304 - Sales Tax Payable Czechland	173.47	0.00	0.00	173.47
231000 - Permits Liability - DEE	32.00	0.00	0.00	32.00
<b>Total Other Current Liabilities</b>	<b>51,614.63</b>	<b>655.31</b>	<b>3,105.48</b>	<b>55,375.42</b>
<b>Total Current Liabilities</b>	<b>437,976.94</b>	<b>212,411.64</b>	<b>41,207.10</b>	<b>691,595.68</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	25,932.44	25,932.44
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>25,932.44</b>	<b>25,932.44</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>25,932.44</b>	<b>25,932.44</b>
<b>Total Liabilities</b>	<b>437,976.94</b>	<b>212,411.64</b>	<b>67,139.54</b>	<b>717,528.12</b>
<b>Fund Balances</b>				

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2023	Rural Water-Bruno As of 08/31/2023	Rural Water-Colon As of 08/31/2023	All Districts As of 08/31/2023
<b>Net Assets</b>	<b>44,385,882.50</b>	<b>387,462.89</b>	<b>873,465.94</b>	<b>45,646,811.33</b>
<b>Change in Net Position</b>	<b>(241,115.95)</b>	<b>728.82</b>	<b>1,031.39</b>	<b>(239,355.74)</b>
<b>Total Fund Balances</b>	<b>44,144,766.55</b>	<b>388,191.71</b>	<b>874,497.33</b>	<b>45,407,455.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 44,582,743.49</b>	<b>\$ 600,603.35</b>	<b>\$ 941,636.87</b>	<b>\$ 46,124,983.71</b>



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

	Natural Resources District Month Ending 08/31/2023	Rural Water-Bruno Month Ending 08/31/2023	Rural Water-Colon Month Ending 08/31/2023	All Districts Month Ending 08/31/2023
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,808.52	0.00	0.00	1,808.52
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	31,910.77	0.00	0.00	31,910.77
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
303966 - FEMA - Hazard Mitigation Plan Update	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
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 33,719.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,719.29</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301309 - Water Sustainability Fund	3,180.75	0.00	0.00	3,180.75
301310 - Shell Creek NET	998.84	0.00	0.00	998.84
301315 - WSF and EA Application	63,311.04	0.00	0.00	63,311.04
301325 - JEDI Funding	21,464.48	0.00	0.00	21,464.48
304100 - Lake Wanahoo - Other	385.75	0.00	0.00	385.75
<b>Total State Income</b>	<b>105,695.61</b>	<b>0.00</b>	<b>0.00</b>	<b>105,695.61</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,150.00	0.00	0.00	2,150.00
304112 - Dirt Sales - Wanahoo	431.57	0.00	0.00	431.57
304400 - Flow Meter Maint. Reimb.	36.00	0.00	0.00	36.00
<b>Total Local Income</b>	<b>2,617.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.57</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	6,689.75	5,028.70	11,718.45
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	7.43	112.42	119.85
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>6,697.18</b>	<b>7,598.12</b>	<b>14,295.30</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	38.67	0.00	0.00	38.67
305300 - General Fund Property Taxes-Colfax	130.99	0.00	0.00	130.99
305400 - General Fund Property Taxes-Dodge	248.50	0.00	0.00	248.50
305500 - General Fund Property Taxes-Madison	4.35	0.00	0.00	4.35
305600 - General Fund Property Taxes-Platte	56.07	0.00	0.00	56.07
305700 - General Fund Property Taxes-Saunders	265.99	0.00	0.00	265.99
<b>Total Property Tax Income</b>	<b>744.57</b>	<b>0.00</b>	<b>0.00</b>	<b>744.57</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	12.71	0.00	0.00	12.71
311400 - Interest - NPAIT Wanahoo SRA	2,092.31	0.00	0.00	2,092.31
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	10.86	0.00	0.00	10.86
311600 - Interest - STFIT NRD	15,874.79	0.00	0.00	15,874.79
311700 - Interest - UBT NRD	89.16	0.00	0.00	89.16
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.95	39.95
<b>Total Investment Income</b>	<b>18,099.23</b>	<b>0.00</b>	<b>39.95</b>	<b>18,139.18</b>
<b>Miscellaneous Income</b>				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309360 - Sales - Sample Kits	610.00	0.00	0.00	610.00
309400 - Sales - Other	1,300.00	0.00	0.00	1,300.00
309500 - Equipment Rent	1,023.70	0.00	0.00	1,023.70
310000 - Chemigation Permits	510.00	0.00	0.00	510.00
310200 - Czechland Camping Fees	1,582.36	0.00	0.00	1,582.36
310201 - Wanahoo Park Permits	6,099.00	0.00	0.00	6,099.00
310202 - Lake Wanahoo Camping	12,980.99	0.00	0.00	12,980.99
313000 - Miscellaneous Income	389.19	0.00	0.00	389.19
315000 - RWD Administrative Fees	585.93	0.00	0.00	585.93
316000 - Employee/Director Reimb	(892.95)	0.00	0.00	(892.95)

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

	Natural Resources District Month Ending 08/31/2023	Rural Water-Bruno Month Ending 08/31/2023	Rural Water-Colon Month Ending 08/31/2023	All Districts Month Ending 08/31/2023
<b>Total Miscellaneous Income</b>	<b>24,238.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,238.22</b>
<b>Total Income</b>	<b>185,114.49</b>	<b>6,697.18</b>	<b>7,638.07</b>	<b>199,449.74</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	60.00	0.00	0.00	60.00
<b>Total Dues &amp; Membership</b>	<b>4,872.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.66</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	31.56	0.00	0.00	31.56
<b>Total Fees and Licenses</b>	<b>31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>
<b>Insurance</b>				
410501 - Insurance-Auto	986.08	0.00	0.00	986.08
410502 - Insurance-Errors & Omissions	535.42	0.00	0.00	535.42
410504 - Insurance-Liability	5,141.17	0.00	0.00	5,141.17
410505 - Insurance-Property	1,704.08	0.00	0.00	1,704.08
<b>Total Insurance</b>	<b>8,366.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,366.75</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	93.65	93.65
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>93.65</b>	<b>93.65</b>
<b>Legal Notices</b>				
410701 - Legal Notices	240.46	0.00	0.00	240.46
<b>Total Legal Notices</b>	<b>240.46</b>	<b>0.00</b>	<b>0.00</b>	<b>240.46</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	8,565.81	0.00	0.00	8,565.81
<b>Total Maintenance Contracts</b>	<b>8,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,565.81</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	501.69	0.00	0.00	501.69
410906 - Office Expense - Other	238.50	0.00	0.00	238.50
<b>Total Office Supply &amp; Expense</b>	<b>740.19</b>	<b>0.00</b>	<b>0.00</b>	<b>740.19</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	400.00	0.00	0.00	400.00
411004 - Computer Software	407.18	0.00	0.00	407.18
411006 - Email	248.40	0.00	0.00	248.40
<b>Total Computer Supply &amp; Expense</b>	<b>1,055.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.58</b>
<b>Postage</b>				
411200 - Postage	85.50	0.00	0.00	85.50
<b>Total Postage</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>85.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	1,814.00	0.00	0.00	1,814.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
<b>Total Professional Services</b>	<b>10,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,664.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	968.50	0.00	0.00	968.50
411602 - Local Phone & Internet	783.39	0.00	0.00	783.39
<b>Total Telephone Expense</b>	<b>1,751.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.89</b>
<b>Utilities</b>				
411700 - Utilities Expense	820.65	0.00	0.00	820.65
<b>Total Utilities</b>	<b>820.65</b>	<b>0.00</b>	<b>0.00</b>	<b>820.65</b>
<b>Total Administration Expenses</b>	<b>37,195.05</b>	<b>0.00</b>	<b>93.65</b>	<b>37,288.70</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	67.47	0.00	0.00	67.47
420109 - Education Outreach	227.43	0.00	0.00	227.43
<b>Total Education</b>	<b>294.90</b>	<b>0.00</b>	<b>0.00</b>	<b>294.90</b>
<b>Information</b>				
420208 - Miscellaneous	30.00	0.00	0.00	30.00
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
<b>Total Information</b>	<b>387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.00</b>

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

	Natural Resources District Month Ending 08/31/2023	Rural Water-Bruno Month Ending 08/31/2023	Rural Water-Colon Month Ending 08/31/2023	All Districts Month Ending 08/31/2023
<b>Scholarships and Grants</b>				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
<b>Total Scholarships and Grants</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,181.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.90</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,799.50	0.00	0.00	2,799.50
430102 - Auto & Truck R&M	1,948.43	0.00	0.00	1,948.43
<b>Total Auto and Truck</b>	<b>4,747.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,747.93</b>
<b>Building Maintenance</b>				
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	83.44	0.00	0.00	83.44
<b>Total Building Maintenance</b>	<b>578.44</b>	<b>0.00</b>	<b>0.00</b>	<b>578.44</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,467.35	0.00	0.00	1,467.35
430402 - Equipment Upkeep	323.49	0.00	0.00	323.49
430403 - Operation & Maintenance	983.78	0.00	0.00	983.78
430406 - Wanahoo Park Operation	2,149.01	0.00	0.00	2,149.01
430408 - Wanahoo Rec Mgmt	5,134.24	0.00	0.00	5,134.24
430409 - Lake Wanahoo Education Building	543.01	0.00	0.00	543.01
<b>Total Operation and Maintenance</b>	<b>10,600.88</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.88</b>
<b>Other</b>				
430804 - O&M One-Call Services	12.41	0.00	0.00	12.41
<b>Total Other</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>
<b>Total Operation &amp; Maintenance</b>	<b>15,939.66</b>	<b>0.00</b>	<b>0.00</b>	<b>15,939.66</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	725.50	0.00	0.00	725.50
<b>Total Director Expense</b>	<b>725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>725.50</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	31,351.48	0.00	0.00	31,351.48
440303 - Retirement Benefit - 414H	6,122.62	0.00	0.00	6,122.62
440306 - Workmans Comp Benefit	964.34	0.00	0.00	964.34
440307 - Employee Benefits - Other	(18.54)	0.00	0.00	(18.54)
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
<b>Total Employee Benefits</b>	<b>40,124.24</b>	<b>0.00</b>	<b>0.00</b>	<b>40,124.24</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	6,819.83	0.00	0.00	6,819.83
440402 - Medicare - ER	1,594.93	0.00	0.00	1,594.93
<b>Total Payroll Taxes</b>	<b>8,414.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,414.76</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	423.46	0.00	0.00	423.46
440502 - Personnel Mileage Exp	375.32	0.00	0.00	375.32
440504 - Personnel Uniform Exp	65.00	0.00	0.00	65.00
<b>Total Personnel Expense</b>	<b>863.78</b>	<b>0.00</b>	<b>0.00</b>	<b>863.78</b>
<b>Salaries</b>				
440601 - Salaries - Administration	18,822.84	0.00	0.00	18,822.84
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	15,462.64	0.00	0.00	15,462.64
440606 - NRCS Support	15,339.16	0.00	0.00	15,339.16
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	36,399.32	0.00	0.00	36,399.32
440616 - Lake Wanahoo Park Op.	13,764.29	0.00	0.00	13,764.29
<b>Total Salaries</b>	<b>117,504.63</b>	<b>0.00</b>	<b>0.00</b>	<b>117,504.63</b>
<b>Total Personnel Expenses</b>	<b>167,632.91</b>	<b>0.00</b>	<b>0.00</b>	<b>167,632.91</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	1,601.00	0.00	0.00	1,601.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	1,666.65	0.00	0.00	1,666.65
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
<b>Total Groundwater Management Plan</b>	<b>5,077.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,077.65</b>

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

	Natural Resources District Month Ending 08/31/2023	Rural Water-Bruno Month Ending 08/31/2023	Rural Water-Colon Month Ending 08/31/2023	All Districts Month Ending 08/31/2023
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	4,462.43	0.00	0.00	4,462.43
460204 - GW Quality Program	1,563.00	0.00	0.00	1,563.00
460206 - Monitoring Wells	1,314.58	0.00	0.00	1,314.58
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
<b>Total Groundwater Programs</b>	<b>7,997.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,997.51</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
<b>Total Surface Water Programs</b>	<b>18,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,190.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	5,301.25	0.00	0.00	5,301.25
<b>Total Special Projects</b>	<b>7,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,801.25</b>
<b>Land Treatment</b>				
450204 - Shell Creek	792.00	0.00	0.00	792.00
450803 - Shell Creek Watershed Plan 319	2,807.36	0.00	0.00	2,807.36
<b>Total Land Treatment</b>	<b>3,599.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.36</b>
<b>Total Water Expenses</b>	<b>42,665.77</b>	<b>0.00</b>	<b>0.00</b>	<b>42,665.77</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	3,553.94	1,029.88	4,583.82
570204 - Testing	0.00	15.00	15.00	30.00
570206 - Repair	0.00	0.00	11.77	11.77
570207 - Other Expenses	0.00	0.00	55.00	55.00
570208 - Lpnnrd Adm. Fee	0.00	334.49	251.44	585.93
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	70.58	99.84	170.42
570216 - ER Medicare Tax	0.00	16.50	23.35	39.85
570217 - Salaries	0.00	728.43	1,189.76	1,918.19
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	2.66	4.43	7.09
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570223 - Rural Water Gasoline	0.00	30.26	30.26	60.52
570308 - Colon Meter House Expense	0.00	0.00	83.72	83.72
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>5,054.65</b>	<b>5,725.94</b>	<b>10,780.59</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	48,452.22	677.91	1,432.90	50,563.03
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>48,452.22</b>	<b>677.91</b>	<b>1,437.07</b>	<b>50,567.20</b>
<b>Total Depreciation Expense</b>	<b>48,452.22</b>	<b>677.91</b>	<b>1,437.07</b>	<b>50,567.20</b>
<b>Total Expenses</b>	<b>314,067.51</b>	<b>5,732.56</b>	<b>7,256.66</b>	<b>327,056.73</b>
<b>Total Change in Net Position</b>	<b>\$ (128,953.02)</b>	<b>\$ 964.62</b>	<b>\$ 381.41</b>	<b>\$ (127,606.99)</b>

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

	Natural Resources District Year To Date 08/31/2023	Rural Water-Bruno Year To Date 08/31/2023	Rural Water-Colon Year To Date 08/31/2023	All Districts Year To Date 08/31/2023
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	3,800.05	0.00	0.00	3,800.05
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	81,366.75	0.00	0.00	81,366.75
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
303966 - FEMA - Hazard Mitigation Plan Update	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
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 85,166.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,166.80</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	520.88	0.00	0.00	520.88
301309 - Water Sustainability Fund	6,342.00	0.00	0.00	6,342.00
301310 - Shell Creek NET	1,548.84	0.00	0.00	1,548.84
301315 - WSF and EA Application	63,311.04	0.00	0.00	63,311.04
301325 - JEDI Funding	35,567.58	0.00	0.00	35,567.58
304100 - Lake Wanahoo - Other	1,320.00	0.00	0.00	1,320.00
<b>Total State Income</b>	<b>124,965.09</b>	<b>0.00</b>	<b>0.00</b>	<b>124,965.09</b>
<b>Local Income</b>				
304105 - Education Building Rent	3,200.00	0.00	0.00	3,200.00
304112 - Dirt Sales - Wanahoo	938.40	0.00	0.00	938.40
304400 - Flow Meter Maint. Reimb.	144.00	0.00	0.00	144.00
304500 - JWMA B	15,157.50	0.00	0.00	15,157.50
<b>Total Local Income</b>	<b>19,439.90</b>	<b>0.00</b>	<b>0.00</b>	<b>19,439.90</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	10,473.25	9,797.46	20,270.71
304295 - Colon Sewer Fees	0.00	0.00	4,914.00	4,914.00
304261 - Other Revenue	0.00	10.53	305.98	316.51
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>10,483.78</b>	<b>15,017.44</b>	<b>25,501.22</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	921.69	0.00	0.00	921.69
305200 - General Fund Property Taxes-Butler	73.29	0.00	0.00	73.29
305300 - General Fund Property Taxes-Colfax	161.25	0.00	0.00	161.25
305400 - General Fund Property Taxes-Dodge	2,263.29	0.00	0.00	2,263.29
305500 - General Fund Property Taxes-Madison	10.92	0.00	0.00	10.92
305600 - General Fund Property Taxes-Platte	76.12	0.00	0.00	76.12
305700 - General Fund Property Taxes-Saunders	568.17	0.00	0.00	568.17
<b>Total Property Tax Income</b>	<b>4,074.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,074.73</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	24.85	0.00	0.00	24.85
311400 - Interest - NPAIT Wanahoo SRA	4,112.97	0.00	0.00	4,112.97
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	21.45	0.00	0.00	21.45
311600 - Interest - STFIT NRD	29,214.86	0.00	0.00	29,214.86
311700 - Interest - UBT NRD	168.01	0.00	0.00	168.01
304350 - Colon RW Interest - NPAIT	0.00	0.00	78.55	78.55
<b>Total Investment Income</b>	<b>33,561.54</b>	<b>0.00</b>	<b>78.55</b>	<b>33,640.09</b>
<b>Miscellaneous Income</b>				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	1,640.00	0.00	0.00	1,640.00
309400 - Sales - Other	1,750.00	0.00	0.00	1,750.00
309500 - Equipment Rent	3,759.11	0.00	0.00	3,759.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310200 - Czechland Camping Fees	2,822.83	0.00	0.00	2,822.83
310201 - Wanahoo Park Permits	16,965.55	0.00	0.00	16,965.55
310202 - Lake Wanahoo Camping	34,157.93	0.00	0.00	34,157.93

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

	Natural Resources District Year To Date 08/31/2023	Rural Water-Bruno Year To Date 08/31/2023	Rural Water-Colon Year To Date 08/31/2023	All Districts Year To Date 08/31/2023
313000 - Miscellaneous Income	1,320.02	0.00	0.00	1,320.02
315000 - RWD Administrative Fees	1,013.55	0.00	0.00	1,013.55
316000 - Employee/Director Reimb	(570.93)	0.00	0.00	(570.93)
<b>Total Miscellaneous Income</b>	<b>64,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>64,453.06</b>
<b>Total Income</b>	<b>331,661.12</b>	<b>10,483.78</b>	<b>15,095.99</b>	<b>357,240.89</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,324.91	0.00	0.00	5,324.91
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	60.00	0.00	0.00	60.00
<b>Total Dues &amp; Membership</b>	<b>7,630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,630.91</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	54.12	0.00	0.00	54.12
<b>Total Fees and Licenses</b>	<b>54.12</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,972.16	0.00	0.00	1,972.16
410502 - Insurance-Errors & Omissions	1,070.84	0.00	0.00	1,070.84
410504 - Insurance-Liability	10,282.34	0.00	0.00	10,282.34
410505 - Insurance-Property	3,352.16	0.00	0.00	3,352.16
<b>Total Insurance</b>	<b>16,677.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,677.50</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	187.30	187.30
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>187.30</b>	<b>187.30</b>
<b>Legal Notices</b>				
410701 - Legal Notices	367.97	0.00	0.00	367.97
<b>Total Legal Notices</b>	<b>367.97</b>	<b>0.00</b>	<b>0.00</b>	<b>367.97</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	8,944.35	0.00	0.00	8,944.35
<b>Total Maintenance Contracts</b>	<b>8,944.35</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944.35</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	830.08	0.00	0.00	830.08
410906 - Office Expense - Other	244.88	0.00	0.00	244.88
<b>Total Office Supply &amp; Expense</b>	<b>1,074.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.96</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	800.00	0.00	0.00	800.00
411003 - Computer Repairs & Parts	766.25	0.00	0.00	766.25
411004 - Computer Software	(963.32)	0.00	0.00	(963.32)
411006 - Email	496.80	0.00	0.00	496.80
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
<b>Total Computer Supply &amp; Expense</b>	<b>3,195.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.85</b>
<b>Postage</b>				
411200 - Postage	112.50	0.00	0.00	112.50
<b>Total Postage</b>	<b>112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	13,500.00	0.00	0.00	13,500.00
411304 - Prof Serv-Legal - General	1,814.00	0.00	0.00	1,814.00
411311 - Washington Expense	4,200.00	0.00	0.00	4,200.00
<b>Total Professional Services</b>	<b>19,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,514.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	2,041.49	0.00	0.00	2,041.49
411602 - Local Phone & Internet	1,497.65	0.00	0.00	1,497.65
<b>Total Telephone Expense</b>	<b>3,539.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539.14</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,651.85	0.00	0.00	1,651.85
<b>Total Utilities</b>	<b>1,651.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.85</b>
<b>Total Administration Expenses</b>	<b>62,763.15</b>	<b>0.00</b>	<b>187.30</b>	<b>62,950.45</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	67.47	0.00	0.00	67.47
420109 - Education Outreach	390.43	0.00	0.00	390.43
<b>Total Education</b>	<b>457.90</b>	<b>0.00</b>	<b>0.00</b>	<b>457.90</b>

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

	Natural Resources District Year To Date 08/31/2023	Rural Water-Bruno Year To Date 08/31/2023	Rural Water-Colon Year To Date 08/31/2023	All Districts Year To Date 08/31/2023
<b>Information</b>				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420203 - Expositions And Display	250.00	0.00	0.00	250.00
420208 - Miscellaneous	113.00	0.00	0.00	113.00
420209 - Ktic Ad	434.00	0.00	0.00	434.00
420211 - E-Ads	280.00	0.00	0.00	280.00
420212 - TV Promotion	499.00	0.00	0.00	499.00
<b>Total Information</b>	<b>7,316.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,316.52</b>
<b>Scholarships and Grants</b>				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
<b>Total Scholarships and Grants</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>9,274.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,274.42</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	5,240.66	0.00	0.00	5,240.66
430102 - Auto & Truck R&M	2,648.41	0.00	0.00	2,648.41
<b>Total Auto and Truck</b>	<b>7,889.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,889.07</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	24.54	0.00	0.00	24.54
430202 - Office Cleaning	935.00	0.00	0.00	935.00
430203 - Garbage Maintenance	166.88	0.00	0.00	166.88
<b>Total Building Maintenance</b>	<b>1,126.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.42</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,759.13	0.00	0.00	1,759.13
430402 - Equipment Upkeep	870.04	0.00	0.00	870.04
430403 - Operation & Maintenance	1,534.99	0.00	0.00	1,534.99
430406 - Wanahoo Park Operation	3,466.02	0.00	0.00	3,466.02
430408 - Wanahoo Rec Mgmt	11,404.13	0.00	0.00	11,404.13
430409 - Lake Wanahoo Education Building	1,086.01	0.00	0.00	1,086.01
<b>Total Operation and Maintenance</b>	<b>20,120.32</b>	<b>0.00</b>	<b>0.00</b>	<b>20,120.32</b>
<b>Other</b>				
430804 - O&M One-Call Services	19.76	0.00	0.00	19.76
<b>Total Other</b>	<b>19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>
<b>Total Operation &amp; Maintenance</b>	<b>29,155.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29,155.57</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	1,679.45	0.00	0.00	1,679.45
<b>Total Director Expense</b>	<b>1,679.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.45</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	3,491.90	0.00	0.00	3,491.90
440302 - Health Insurance	65,659.15	0.00	0.00	65,659.15
440303 - Retirement Benefit - 414H	8,952.19	0.00	0.00	8,952.19
440306 - Workmans Comp Benefit	1,928.68	0.00	0.00	1,928.68
440307 - Employee Benefits - Other	(64.06)	0.00	0.00	(64.06)
440309 - Flexible Spending Fee	45.00	0.00	0.00	45.00
<b>Total Employee Benefits</b>	<b>80,012.86</b>	<b>0.00</b>	<b>0.00</b>	<b>80,012.86</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	9,824.53	0.00	0.00	9,824.53
440402 - Medicare - ER	2,297.66	0.00	0.00	2,297.66
<b>Total Payroll Taxes</b>	<b>12,122.19</b>	<b>0.00</b>	<b>0.00</b>	<b>12,122.19</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,529.30	0.00	0.00	3,529.30
440502 - Personnel Mileage Exp	911.00	0.00	0.00	911.00
440504 - Personnel Uniform Exp	104.98	0.00	0.00	104.98
<b>Total Personnel Expense</b>	<b>4,545.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.28</b>
<b>Salaries</b>				
440601 - Salaries - Administration	28,234.26	0.00	0.00	28,234.26
440602 - Salaries - Clerical	3,387.06	0.00	0.00	3,387.06
440604 - Salaries - I & E	12,006.21	0.00	0.00	12,006.21
440605 - Salaries - Op & Maint	23,473.12	0.00	0.00	23,473.12
440606 - NRCS Support	45,311.91	0.00	0.00	45,311.91
440607 - Salaries - Projects	11,181.30	0.00	0.00	11,181.30
440608 - Salaries - Water	53,790.60	0.00	0.00	53,790.60
440616 - Lake Wanahoo Park Op.	20,668.90	0.00	0.00	20,668.90

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

	Natural Resources District Year To Date 08/31/2023	Rural Water-Bruno Year To Date 08/31/2023	Rural Water-Colon Year To Date 08/31/2023	All Districts Year To Date 08/31/2023
<b>Total Salaries</b>	<b>198,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>198,053.36</b>
<b>Total Personnel Expenses</b>	<b>296,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>296,413.14</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMA B Dodge Co	20,210.00	0.00	0.00	20,210.00
<b>Total Inter-Governmental</b>	<b>20,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,210.00</b>
<b>Total Projects Expenses</b>	<b>20,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,210.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,785.00	0.00	0.00	2,785.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	1,666.65	0.00	0.00	1,666.65
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
<b>Total Groundwater Management Plan</b>	<b>6,261.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,261.65</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	4,462.43	0.00	0.00	4,462.43
460204 - GW Quality Program	4,224.21	0.00	0.00	4,224.21
460206 - Monitoring Wells	2,149.09	0.00	0.00	2,149.09
460213 - GW Memberships and Subscriptions	1,315.00	0.00	0.00	1,315.00
<b>Total Groundwater Programs</b>	<b>12,150.73</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.73</b>
<b>Regulatory</b>				
460301 - Chemigation	293.08	0.00	0.00	293.08
<b>Total Regulatory</b>	<b>293.08</b>	<b>0.00</b>	<b>0.00</b>	<b>293.08</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
<b>Total Surface Water Programs</b>	<b>18,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,190.00</b>
<b>Special Projects</b>				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460519 - Hydrological Study	10,570.00	0.00	0.00	10,570.00
<b>Total Special Projects</b>	<b>15,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,570.00</b>
<b>Land Treatment</b>				
450204 - Shell Creek	792.00	0.00	0.00	792.00
450803 - Shell Creek Watershed Plan 319	4,798.89	0.00	0.00	4,798.89
<b>Total Land Treatment</b>	<b>5,590.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.89</b>
<b>Total Water Expenses</b>	<b>58,056.35</b>	<b>0.00</b>	<b>0.00</b>	<b>58,056.35</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	5,842.39	2,360.07	8,202.46
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	11.77	11.77
570207 - Other Expenses	0.00	0.00	55.00	55.00
570208 - Lpnnrd Adm. Fee	0.00	523.67	489.88	1,013.55
570210 - Health/Life/Vision/LTD - ER	0.00	417.55	626.31	1,043.86
570211 - Dental - ER	0.00	45.58	68.38	113.96
570212 - 414H ER Contributions	0.00	115.64	173.47	289.11
570215 - ER Social Security Tax	0.00	125.05	180.37	305.42
570216 - ER Medicare Tax	0.00	29.24	42.18	71.42
570217 - Salaries	0.00	887.62	1,447.15	2,334.77
570219 - Fees And Licenses	0.00	34.26	51.36	85.62
570220 - Rural Water One-Call	0.00	3.58	10.86	14.44
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570223 - Rural Water Gasoline	0.00	150.74	66.11	216.85
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	165.20	165.20
570309 - Colon Sewer Collections	0.00	0.00	4,914.00	4,914.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>8,399.14</b>	<b>11,003.16</b>	<b>19,402.30</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	96,904.44	1,355.82	2,865.80	101,126.06
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
<b>Total Depreciation</b>	<b>96,904.44</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>101,134.40</b>
<b>Total Depreciation Expense</b>	<b>96,904.44</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>101,134.40</b>
<b>Total Expenses</b>	<b>572,777.07</b>	<b>9,754.96</b>	<b>14,064.60</b>	<b>596,596.63</b>
<b>Total Change in Net Position</b>	<b>\$ (241,115.95)</b>	<b>\$ 728.82</b>	<b>\$ 1,031.39</b>	<b>\$ (239,355.74)</b>



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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,808.52	3,800.05	160,000.00	(156,199.95)	2.38 %
303225 - Wahoo Creek WS PL566	31,910.77	81,366.75	0.00	81,366.75	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	0.00	280,704.00	(280,704.00)	0.00 %
303964 - Federal - NRCS	0.00	0.00	794,000.00	(794,000.00)	0.00 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
<b>Total Federal Income</b>	<b>33,719.29</b>	<b>85,166.80</b>	<b>3,547,741.00</b>	<b>(3,462,574.20)</b>	<b>2.40 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	16,354.75	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	520.88	8,400.00	(7,879.12)	6.20 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	3,180.75	6,342.00	165,000.00	(158,658.00)	3.84 %
301310 - Shell Creek NET	998.84	1,548.84	100,000.00	(98,451.16)	1.55 %
301315 - WSF and EA Application	63,311.04	63,311.04	0.00	63,311.04	0.00 %
301325 - JEDI Funding	21,464.48	35,567.58	800,000.00	(764,432.42)	4.45 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	51,000.00	(51,000.00)	0.00 %
304100 - Lake Wanahoo - Other	385.75	1,320.00	25,000.00	(23,680.00)	5.28 %
<b>Total State Income</b>	<b>105,695.61</b>	<b>124,965.09</b>	<b>1,226,200.00</b>	<b>(1,101,234.91)</b>	<b>10.19 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	2,150.00	3,200.00	17,000.00	(13,800.00)	18.82 %
304112 - Dirt Sales - Wanahoo	431.57	938.40	10,000.00	(9,061.60)	9.38 %
304400 - Flow Meter Maint. Reimb.	36.00	144.00	3,100.00	(2,956.00)	4.65 %
304500 - JWMA B	0.00	15,157.50	15,000.00	157.50	101.05 %
<b>Total Local Income</b>	<b>2,617.57</b>	<b>19,439.90</b>	<b>45,100.00</b>	<b>(25,660.10)</b>	<b>43.10 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	0.00	921.69	117,500.00	(116,578.31)	0.78 %
305200 - General Fund Property Taxes-Butler	38.67	73.29	400,000.00	(399,926.71)	0.02 %
305300 - General Fund Property Taxes-Colfax	130.99	161.25	330,000.00	(329,838.75)	0.05 %
305400 - General Fund Property Taxes-Dodge	248.50	2,263.29	1,113,000.00	(1,110,736.71)	0.20 %
305500 - General Fund Property Taxes-Madison	4.35	10.92	51,000.00	(50,989.08)	0.02 %
305600 - General Fund Property Taxes-Platte	56.07	76.12	464,000.00	(463,923.88)	0.02 %
305700 - General Fund Property Taxes-Saunders	265.99	568.17	1,275,000.00	(1,274,431.83)	0.04 %
<b>Total Property Tax Income</b>	<b>744.57</b>	<b>4,074.73</b>	<b>3,750,500.00</b>	<b>(3,746,425.27)</b>	<b>0.11 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	12.71	24.85	102.00	(77.15)	24.36 %
311400 - Interest - NPAIT Wanahoo SRA	2,092.31	4,112.97	15,700.00	(11,587.03)	26.20 %
311450 - Interest Income-Elkhorn IPA	19.40	19.40	200.00	(180.60)	9.70 %
311500 - Interest - NPAIT NRD	10.86	21.45	90.00	(68.55)	23.83 %
311600 - Interest - STFIT NRD	15,874.79	29,214.86	106,000.00	(76,785.14)	27.56 %
311700 - Interest - UBT NRD	89.16	168.01	875.00	(706.99)	19.20 %
<b>Total Investment Income</b>	<b>18,099.23</b>	<b>33,561.54</b>	<b>122,967.00</b>	<b>(89,405.46)</b>	<b>27.29 %</b>
<b>Miscellaneous Income</b>					

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
309100 - Sales - Trees	0.00	0.00	20,000.00	(20,000.00)	0.00 %
309350 - Sales - Well Permits	50.00	150.00	3,000.00	(2,850.00)	5.00 %
309360 - Sales - Sample Kits	610.00	1,640.00	4,500.00	(2,860.00)	36.44 %
309400 - Sales - Other	1,300.00	1,750.00	4,500.00	(2,750.00)	38.89 %
309500 - Equipment Rent	1,023.70	3,759.11	4,000.00	(240.89)	93.98 %
310000 - Chemigation Permits	510.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	1,582.36	2,822.83	12,000.00	(9,177.17)	23.52 %
310201 - Wanahoo Park Permits	6,099.00	16,965.55	110,000.00	(93,034.45)	15.42 %
310202 - Lake Wanahoo Camping	12,980.99	34,157.93	125,000.00	(90,842.07)	27.33 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	389.19	1,320.02	18,000.00	(16,679.98)	7.33 %
315000 - RWD Administrative Fees	585.93	1,013.55	5,500.00	(4,486.45)	18.43 %
316000 - Employee/Director Reimb	(892.95)	(570.93)	2,000.00	(2,570.93)	(28.55) %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>24,238.22</b>	<b>64,453.06</b>	<b>649,100.00</b>	<b>(584,646.94)</b>	<b>9.93 %</b>
<b>Total Income</b>	<b>185,114.49</b>	<b>331,661.12</b>	<b>9,341,608.00</b>	<b>(9,009,946.88)</b>	<b>3.55 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	2,714.66	5,324.91	32,575.00	(27,250.09)	16.35 %
410204 - Dues - NWRA	1,950.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	60.00	60.00	3,200.00	(3,140.00)	1.88 %
<b>Total Dues &amp; Membership</b>	<b>4,872.66</b>	<b>7,630.91</b>	<b>39,951.00</b>	<b>(32,320.09)</b>	<b>19.10 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	0.00	0.00	10,000.00	(10,000.00)	0.00 %
410304 - NRD Union Bank Fees	31.56	54.12	600.00	(545.88)	9.02 %
<b>Total Fees and Licenses</b>	<b>31.56</b>	<b>54.12</b>	<b>10,600.00</b>	<b>(10,545.88)</b>	<b>0.51 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	986.08	1,972.16	15,000.00	(13,027.84)	13.15 %
410502 - Insurance-Errors & Omissions	535.42	1,070.84	7,100.00	(6,029.16)	15.08 %
410504 - Insurance-Liability	5,141.17	10,282.34	71,000.00	(60,717.66)	14.48 %
410505 - Insurance-Property	1,704.08	3,352.16	22,000.00	(18,647.84)	15.24 %
<b>Total Insurance</b>	<b>8,366.75</b>	<b>16,677.50</b>	<b>115,100.00</b>	<b>(98,422.50)</b>	<b>14.49 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	240.46	367.97	4,000.00	(3,632.03)	9.20 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>240.46</b>	<b>367.97</b>	<b>4,100.00</b>	<b>(3,732.03)</b>	<b>8.97 %</b>
<b>Maintenance Contracts</b>					

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
410800 - Maintenance Contracts	8,565.81	8,944.35	5,000.00	3,944.35	178.89 %
<b>Total Maintenance Contracts</b>	<b>8,565.81</b>	<b>8,944.35</b>	<b>5,000.00</b>	<b>3,944.35</b>	<b>178.89 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	501.69	830.08	5,500.00	(4,669.92)	15.09 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	2,000.00	(2,000.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	238.50	244.88	2,500.00	(2,255.12)	9.80 %
<b>Total Office Supply &amp; Expense</b>	<b>740.19</b>	<b>1,074.96</b>	<b>12,500.00</b>	<b>(11,425.04)</b>	<b>8.60 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	400.00	800.00	6,000.00	(5,200.00)	13.33 %
411003 - Computer Repairs & Parts	0.00	766.25	1,500.00	(733.75)	51.08 %
411004 - Computer Software	407.18	(963.32)	13,500.00	(14,463.32)	(7.14) %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	248.40	496.80	3,000.00	(2,503.20)	16.56 %
411011 - Computers & Equipment	0.00	2,096.12	8,000.00	(5,903.88)	26.20 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,055.58</b>	<b>3,195.85</b>	<b>32,450.00</b>	<b>(29,254.15)</b>	<b>9.85 %</b>
<b>Postage</b>					
411200 - Postage	85.50	112.50	6,500.00	(6,387.50)	1.73 %
<b>Total Postage</b>	<b>85.50</b>	<b>112.50</b>	<b>6,500.00</b>	<b>(6,387.50)</b>	<b>1.73 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	6,750.00	13,500.00	87,900.00	(74,400.00)	15.36 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	1,814.00	1,814.00	12,000.00	(10,186.00)	15.12 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,100.00	4,200.00	26,400.00	(22,200.00)	15.91 %
<b>Total Professional Services</b>	<b>10,664.00</b>	<b>19,514.00</b>	<b>146,450.00</b>	<b>(126,936.00)</b>	<b>13.32 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	0.00	1,700.00	(1,700.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	968.50	2,041.49	13,500.00	(11,458.51)	15.12 %
411602 - Local Phone & Internet	783.39	1,497.65	9,000.00	(7,502.35)	16.64 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Telephone Expense</b>	<b>1,751.89</b>	<b>3,539.14</b>	<b>22,600.00</b>	<b>(19,060.86)</b>	<b>15.66 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	820.65	1,651.85	13,000.00	(11,348.15)	12.71 %
<b>Total Utilities</b>	<b>820.65</b>	<b>1,651.85</b>	<b>13,000.00</b>	<b>(11,348.15)</b>	<b>12.71 %</b>
<b>Total Administration Expenses</b>	<b>37,195.05</b>	<b>62,763.15</b>	<b>414,351.00</b>	<b>(351,587.85)</b>	<b>15.15 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
420104 - Outdoor Classrooms	67.47	67.47	2,500.00	(2,432.53)	2.70 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	227.43	390.43	3,500.00	(3,109.57)	11.16 %
<b>Total Education Information</b>	<b>294.90</b>	<b>457.90</b>	<b>11,500.00</b>	<b>(11,042.10)</b>	<b>3.98 %</b>
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	0.00	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	250.00	2,000.00	(1,750.00)	12.50 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	30.00	113.00	1,500.00	(1,387.00)	7.53 %
420209 - Ktic Ad	217.00	434.00	3,500.00	(3,066.00)	12.40 %
420211 - E-Ads	140.00	280.00	1,700.00	(1,420.00)	16.47 %
420212 - TV Promotion	0.00	499.00	3,500.00	(3,001.00)	14.26 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>387.00</b>	<b>7,316.52</b>	<b>31,300.00</b>	<b>(23,983.48)</b>	<b>23.38 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	1,500.00	1,500.00	3,000.00	(1,500.00)	50.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>(5,500.00)</b>	<b>21.43 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>(9,250.00)</b>	<b>0.00 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,181.90</b>	<b>9,274.42</b>	<b>59,050.00</b>	<b>(49,775.58)</b>	<b>15.71 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,799.50	5,240.66	25,000.00	(19,759.34)	20.96 %
430102 - Auto & Truck R&M	1,948.43	2,648.41	7,000.00	(4,351.59)	37.83 %
<b>Total Auto and Truck</b>	<b>4,747.93</b>	<b>7,889.07</b>	<b>32,000.00</b>	<b>(24,110.93)</b>	<b>24.65 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	0.00	24.54	3,500.00	(3,475.46)	0.70 %
430202 - Office Cleaning	495.00	935.00	6,100.00	(5,165.00)	15.33 %
430203 - Garbage Maintenance	83.44	166.88	1,200.00	(1,033.12)	13.91 %
<b>Total Building Maintenance</b>	<b>578.44</b>	<b>1,126.42</b>	<b>10,800.00</b>	<b>(9,673.58)</b>	<b>10.43 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	1,467.35	1,759.13	6,000.00	(4,240.87)	29.32 %
430402 - Equipment Upkeep	323.49	870.04	12,000.00	(11,129.96)	7.25 %

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
430403 - Operation & Maintenance	983.78	1,534.99	166,000.00	(164,465.01)	0.92 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	2,149.01	3,466.02	60,000.00	(56,533.98)	5.78 %
430407 - Monitoring Wanahoo Dam	0.00	0.00	17,000.00	(17,000.00)	0.00 %
430408 - Wanahoo Rec Mgmt	5,134.24	11,404.13	55,000.00	(43,595.87)	20.73 %
430409 - Lake Wanahoo Education Building	543.01	1,086.01	10,000.00	(8,913.99)	10.86 %
<b>Total Operation and Maintenance</b>	<b>10,600.88</b>	<b>20,120.32</b>	<b>326,250.00</b>	<b>(306,129.68)</b>	<b>6.17 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	13,000.00	(13,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	12.41	19.76	50.00	(30.24)	39.52 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>12.41</b>	<b>19.76</b>	<b>44,550.00</b>	<b>(44,530.24)</b>	<b>0.04 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>15,939.66</b>	<b>29,155.57</b>	<b>483,600.00</b>	<b>(454,444.43)</b>	<b>6.03 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	725.50	1,679.45	18,000.00	(16,320.55)	9.33 %
440102 - Director Mileage Expense	0.00	0.00	17,000.00	(17,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
<b>Total Director Expense</b>	<b>725.50</b>	<b>1,679.45</b>	<b>40,700.00</b>	<b>(39,020.55)</b>	<b>4.13 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	38,000.00	(38,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>(38,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,681.84	3,491.90	24,000.00	(20,508.10)	14.55 %
440302 - Health Insurance	31,351.48	65,659.15	370,000.00	(304,340.85)	17.75 %
440303 - Retirement Benefit - 414H	6,122.62	8,952.19	75,000.00	(66,047.81)	11.94 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	964.34	1,928.68	20,000.00	(18,071.32)	9.64 %
440307 - Employee Benefits - Other	(18.54)	(64.06)	2,500.00	(2,564.06)	(2.56) %
440309 - Flexible Spending Fee	22.50	45.00	300.00	(255.00)	15.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>40,124.24</b>	<b>80,012.86</b>	<b>513,800.00</b>	<b>(433,787.14)</b>	<b>15.57 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	6,819.83	9,824.53	79,500.00	(69,675.47)	12.36 %

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
440402 - Medicare - ER	1,594.93	2,297.66	18,650.00	(16,352.34)	12.32 %
<b>Total Payroll Taxes</b>	<b>8,414.76</b>	<b>12,122.19</b>	<b>98,150.00</b>	<b>(86,027.81)</b>	<b>12.35 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	423.46	3,529.30	30,000.00	(26,470.70)	11.76 %
440502 - Personnel Mileage Exp	375.32	911.00	3,500.00	(2,589.00)	26.03 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	65.00	104.98	2,500.00	(2,395.02)	4.20 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Personnel Expense</b>	<b>863.78</b>	<b>4,545.28</b>	<b>39,500.00</b>	<b>(34,954.72)</b>	<b>11.51 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	18,822.84	28,234.26	244,000.00	(215,765.74)	11.57 %
440602 - Salaries - Clerical	2,258.04	3,387.06	29,500.00	(26,112.94)	11.48 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	12,006.21	104,054.00	(92,047.79)	11.54 %
440605 - Salaries - Op & Maint	15,462.64	23,473.12	206,500.00	(183,026.88)	11.37 %
440606 - NRCS Support	15,339.16	45,311.91	216,500.00	(171,188.09)	20.93 %
440607 - Salaries - Projects	7,454.20	11,181.30	97,000.00	(85,818.70)	11.53 %
440608 - Salaries - Water	36,399.32	53,790.60	342,500.00	(288,709.40)	15.71 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	13,764.29	20,668.90	100,000.00	(79,331.10)	20.67 %
<b>Total Salaries</b>	<b>117,504.63</b>	<b>198,053.36</b>	<b>1,346,354.00</b>	<b>(1,148,300.64)</b>	<b>14.71 %</b>
<b>Total Personnel Expenses</b>	<b>167,632.91</b>	<b>296,413.14</b>	<b>2,076,504.00</b>	<b>(1,780,090.86)</b>	<b>14.27 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
<b>Total Inter-Governmental</b>	<b>0.00</b>	<b>20,210.00</b>	<b>286,500.00</b>	<b>(266,290.00)</b>	<b>7.05 %</b>
<b>Special Projects</b>					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>(32,500.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>(55,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>71,200.00</b>	<b>(71,200.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>6,320.00</b>	<b>(6,320.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>0.00</b>	<b>20,210.00</b>	<b>451,520.00</b>	<b>(431,310.00)</b>	<b>4.48 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					

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

	Month Ending 08/31/2023	Year To Date 08/31/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
460101 - GWMP - Cost - Share	1,601.00	2,785.00	15,000.00	(12,215.00)	18.57 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	1,730.00	1,730.00	3,000.00	(1,270.00)	57.67 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	1,666.65	1,666.65	10,000.00	(8,333.35)	16.67 %
460111 - Flow Meter Maintenance	80.00	80.00	24,000.00	(23,920.00)	0.33 %
<b>Total Groundwater Management Plan</b>	<b>5,077.65</b>	<b>6,261.65</b>	<b>53,100.00</b>	<b>(46,838.35)</b>	<b>11.79 %</b>
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	4,462.43	4,462.43	19,000.00	(14,537.57)	23.49 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	1,563.00	4,224.21	15,000.00	(10,775.79)	28.16 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	1,314.58	2,149.09	25,000.00	(22,850.91)	8.60 %
460209 - Groundwater Programs Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	1,315.00	8,400.00	(7,085.00)	15.65 %
<b>Total Groundwater Programs</b>	<b>7,997.51</b>	<b>12,150.73</b>	<b>71,750.00</b>	<b>(59,599.27)</b>	<b>16.93 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>293.08</b>	<b>1,750.00</b>	<b>(1,456.92)</b>	<b>16.75 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	18,190.00	18,190.00	17,800.00	390.00	102.19 %
<b>Total Surface Water Programs</b>	<b>18,190.00</b>	<b>18,190.00</b>	<b>17,800.00</b>	<b>390.00</b>	<b>102.19 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	32,000.00	(27,000.00)	15.63 %
460519 - Hydrological Study	5,301.25	10,570.00	290,000.00	(279,430.00)	3.64 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
<b>Total Special Projects</b>	<b>7,801.25</b>	<b>15,570.00</b>	<b>397,250.00</b>	<b>(381,680.00)</b>	<b>3.92 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	51,000.00	(51,000.00)	0.00 %
450204 - Shell Creek	792.00	792.00	20,000.00	(19,208.00)	3.96 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	2,807.36	4,798.89	120,000.00	(115,201.11)	4.00 %
450805 - Shell Creek Phase I (New)	0.00	0.00	100,000.00	(100,000.00)	0.00 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>3,599.36</b>	<b>5,590.89</b>	<b>424,000.00</b>	<b>(418,409.11)</b>	<b>1.32 %</b>
<b>Total Water Expenses</b>	<b>42,665.77</b>	<b>58,056.35</b>	<b>965,650.00</b>	<b>(907,593.65)</b>	<b>6.01 %</b>
<b>Total Expenses</b>	<b>265,615.29</b>	<b>475,872.63</b>	<b>4,450,675.00</b>	<b>(3,974,802.37)</b>	<b>10.69 %</b>
<b>Total Change in Net Position</b>	<b>(80,500.80)</b>	<b>(144,211.51)</b>	<b>4,890,933.00</b>	<b>(5,035,144.51)</b>	<b>(2.95) %</b>

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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	6,689.75	10,473.25	44,000.00	(33,526.75)	23.80 %
304261 - Other Revenue	7.43	10.53	2,000.00	(1,989.47)	0.53 %
<b>Total Rural Water Income</b>	<b>6,697.18</b>	<b>10,483.78</b>	<b>46,000.00</b>	<b>(35,516.22)</b>	<b>22.79 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	3,553.94	5,842.39	16,000.00	(10,157.61)	36.51 %
570204 - Testing	15.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	334.49	523.67	2,200.00	(1,676.33)	23.80 %
570210 - Health/Life/Vision/LTD - ER	202.16	417.55	2,600.00	(2,182.45)	16.06 %
570211 - Dental - ER	21.72	45.58	300.00	(254.42)	15.19 %
570212 - 414H ER Contributions	56.00	115.64	800.00	(684.36)	14.46 %
570215 - ER Social Security Tax	70.58	125.05	1,080.00	(954.95)	11.58 %
570216 - ER Medicare Tax	16.50	29.24	260.00	(230.76)	11.25 %
570217 - Salaries	728.43	887.62	10,000.00	(9,112.38)	8.88 %
570219 - Fees And Licenses	17.13	34.26	640.00	(605.74)	5.35 %
570220 - Rural Water One-Call	2.66	3.58	50.00	(46.42)	7.16 %
570221 - Rural Water Hand Tools & Supplies	5.78	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	0.00	80.00	(80.00)	0.00 %
570223 - Rural Water Gasoline	30.26	150.74	800.00	(649.26)	18.84 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,054.65</b>	<b>8,399.14</b>	<b>40,090.00</b>	<b>(31,690.86)</b>	<b>20.95 %</b>
<b>Total Change in Net Position</b>	<b>1,642.53</b>	<b>2,084.64</b>	<b>5,910.00</b>	<b>(3,825.36)</b>	<b>35.27 %</b>



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

	Month Ending 08/31/2023 <small>MTD Actual</small>	Year To Date 08/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,028.70	9,797.46	66,000.00	(56,202.54)	14.84 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	4,914.00	30,000.00	(25,086.00)	16.38 %
304261 - Other Revenue	112.42	305.98	3,000.00	(2,694.02)	10.20 %
<b>Total Rural Water Income</b>	<b>7,598.12</b>	<b>15,017.44</b>	<b>102,000.00</b>	<b>(86,982.56)</b>	<b>14.72 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	39.95	78.55	320.00	(241.45)	24.55 %
<b>Total Investment Income</b>	<b>39.95</b>	<b>78.55</b>	<b>320.00</b>	<b>(241.45)</b>	<b>24.55 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,029.88	2,360.07	24,000.00	(21,639.93)	9.83 %
570204 - Testing	15.00	30.00	900.00	(870.00)	3.33 %
570206 - Repair	11.77	11.77	3,000.00	(2,988.23)	0.39 %
570207 - Other Expenses	55.00	55.00	1,020.00	(965.00)	5.39 %
570208 - Lpnrnd Adm. Fee	251.44	489.88	3,300.00	(2,810.12)	14.84 %
570210 - Health/Life/Vision/LTD - ER	303.23	626.31	3,900.00	(3,273.69)	16.06 %
570211 - Dental - ER	32.59	68.38	450.00	(381.62)	15.20 %
570212 - 414H ER Contributions	84.01	173.47	1,200.00	(1,026.53)	14.46 %
570215 - ER Social Security Tax	99.84	180.37	1,620.00	(1,439.63)	11.13 %
570216 - ER Medicare Tax	23.35	42.18	390.00	(347.82)	10.82 %
570217 - Salaries	1,189.76	1,447.15	15,000.00	(13,552.85)	9.65 %
570219 - Fees And Licenses	25.68	51.36	960.00	(908.64)	5.35 %
570220 - Rural Water One-Call	4.43	10.86	75.00	(64.14)	14.48 %
570221 - Rural Water Hand Tools & Supplies	28.98	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	0.00	120.00	(120.00)	0.00 %
570223 - Rural Water Gasoline	30.26	66.11	1,200.00	(1,133.89)	5.51 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	83.72	165.20	1,250.00	(1,084.80)	13.22 %
570309 - Colon Sewer Collections	2,457.00	4,914.00	30,000.00	(25,086.00)	16.38 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,725.94</b>	<b>11,003.16</b>	<b>97,240.00</b>	<b>(86,236.84)</b>	<b>11.32 %</b>
<b>Total Change in Net Position</b>	<b>1,912.13</b>	<b>4,092.83</b>	<b>5,080.00</b>	<b>(987.17)</b>	<b>80.57 %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>8/31/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	8,090.36	2,000,000.00	(1,991,909.64)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	108,843.97	123,900.00	(15,056.03)	0.00%
Office Remodel/New Office Drawings	48,169.60	500,000.00	(451,830.40)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
<b>Total Capital Improvements - Real Property</b>	<b>165,103.93</b>	<b>3,633,900.00</b>	<b>(3,468,796.07)</b>	<b>4.54%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	0.00	93,000.00	(93,000.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	0.00	20,000.00	(20,000.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	5,524.05	95,000.00	(89,475.95)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>24,646.05</b>	<b>538,700.00</b>	<b>(514,053.95)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>685,024.91</b>	<b>8,763,960.00</b>	<b>(8,078,935.09)</b>	<b>7.82%</b>

Preliminary

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/26/23 to 9/1/23

*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	8/26								
Sun	8/27								
Mon	8/28	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Leadership Team, District planning, Time sheets Wanahoo deposits & envelopes			
Tues	8/29	7:45 am 1:45 pm 6:00 pm	1:00 pm 3:45 pm 8:30 pm	9.75		Saunders County Supervisors, Wahoo Creek, Committee prep Levy prep			
Wed	8/30	7:45 am 5:30 pm	1:00 pm 8:30 pm	8.25		Wahoo Creek, NRCS discussions, District mgt. Water Committee			
Thurs	8/31	7:15 am 1:15 pm	12:30 pm 3:00 pm	7.00		Projects Committee, Operations Committee, Exec. Committee, Follow-up Personnel			
Fri	9/1	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Wanahoo Deposits, Committee follow-up District mgt.			
<b>Week #1 Totals</b>				39.75	0		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_  
 Manager *E. Gottschalk*  
 Assistant Manager \_\_\_\_\_  
 Treasurer \_\_\_\_\_

Date \_\_\_\_\_  
 Date 9/12/23  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_

**Expenses**

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

*E. Gottschalk* \_\_\_\_\_  
 Signature of person filing form

9/12/23  
 Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/2/23 to 9/8/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/2								
Sun	9/3								
Mon	9/4				8.00	Labor Day			
Tues	9/5	7:45 am 1:00 pm	12:15 pm 3:45 pm	7.25		District planning, Wanahoo budget, JEO - new office discussion			
Wed	9/6	7:30 am 1:30 pm	12:45 pm 4:00 pm	7.75		NRCS - Wahoo Creek mail/e-mails District mgt Personnel			
Thurs	9/7	7:30 am 1:15 pm	12:45 pm 4:00 pm	8.00		Prep for Wanahoo Cross Country meet, State Budget prep, Easement discussion - New Wahoo sewer line Personnel - O&M position			
Fri	9/8	7:45 am	3:00 pm	7.25	2.00	Board meeting prep, mail, Wanahoo deposits/envelopes 2 - A.L.			
<b>Week #2 Totals</b>				30.25	10		0	\$0.00	\$0.00
<b>Totals Week #1</b>				39.75	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				70	10		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	204.00	8.00	2.00	<b>210.00</b>
<b>Sick Leave</b>	784.00	4.00	0.00	<b>788.00</b>

**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	35.50
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	2.00
2	Sick Leave	
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**


Name Eric Gottschalk

Period Covered 9/9/23 to 9/15/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/9								
Sun	9/10								
Mon	9/11	7:30 am 1:30 pm	12:45 pm 9:00 pm	12.75		Leadership team meeting, Wahoo Creek permitting meeting NRCS - Wahoo Creek			
Tues	9/12	8:00 am 2:00 pm	12:15 pm 4:00 pm	6.25		Staff meeting, NRCS - Allen/Tom Wahoo Creek schedule, Time sheets,			
Wed	9/13	7:45 am 1:15 pm 6:00 pm	12:15 pm 4:00 pm 6:30 pm	7.75		District mgt, City Hall, Easements for Wanahoo property, Mail, Personnel, Metos issues			
Thurs	9/14	7:45 am 2:00 pm	12:30 pm 4:30 pm	7.25		NRCS calls - Wahoo Creek, Cottonwood 21A, Personnel, Metos issues			
Fri	9/15	8:00 am 1:45 pm	12:45 pm 3:45 pm	6.75		Wanahoo envelopes & deposits, District Mgt. Personnel			
<b>Week #1 Totals</b>				40.75	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_  
 \_\_\_\_\_  
 Date 9/27/23 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT  
  
 Signature of person filing form 9/26/23  
 Date

**Expenses**

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/16/23 to 9/22/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/16								
Sun	9/17								
Mon	9/18	7:30 am 1:45 pm	12:45 pm 4:30 pm	8.00		Leadership Team, Wanahoo envelopes, Metos issues			
Tues	9/19	7:45 am 1:30 pm 5:30 pm	12:30 pm 4:00 pm 6:15 pm	8.00		Metos issues, Personnel, District mgt.			
Wed	9/20	7:45 am 1:45 pm 6:00 pm	12:45 pm 4:00 pm 7:00 pm	8.25		JEO - geotech District planning & mgt Wanahoo education building			
Thurs	9/21	7:30 am 2:00 pm	1:15 pm 4:00 pm	7.75		Wahoo Creek watershed City of Wahoo easement meeting mail,			
Fri	9/22	7:45 am 2:00 pm	12:30 pm 4:30 pm	7.25		Committee prep, conference prep, Personnel, District mgt			
<b>Week #2 Totals</b>				39.25	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				40.75	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				80	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	210.00	8.00	0.00	<b>218.00</b>
<b>Sick Leave</b>	<del>788.00</del>	4.00	0.00	<del>792.00</del>

792

794

**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	36.50
15	Personnel	10.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 8/31/23

**Accounts Receivable acct 105000**

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	8743.86	0.00	0.00	0.00	8,743.86
Colon RW Customers	Multiple	8227.50	0.00	0.00	0.00	8,227.50
DEE 319 Funds	Bill Bos Payroll	1,808.52	1,991.53	0.00	0.00	3,800.05
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson - Water Sustainability Fund	0.00	0.00	0.00	0.00	0.00
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	0.00	0.00	0.00	0.00	0.00
	Hydrological Study - Baumert-Oehrich	1,200.00	0.00	600.00	0.00	1,800.00
FEMA	FYRA - Lake Wanhoo Stilling Basin	0.00	0.00	0.00	288,157.64	288,157.64
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	407,470.91	407,470.91
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
Flow Meter Maintenance Reimbursement	Tri City Meters	0.00	0.00	0.00	1,656.00	1,656.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	16,793.16	10,684.06	10,367.49	0.00	37,844.71
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	2,959.26	3,552.42	0.00	6,511.68
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	0.00	0.00	0.00
	Olsson - Wahoo Creek Real Estate Services	4,671.32	459.78	2,241.43	0.00	7,372.53
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
JWMAB	Dodge Co - Fremont - PMRNRD	0.00	15,157.50	0.00	0.00	15,157.50
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (	0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	998.84	550.00	0.00	957.50	2,506.34
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman	0.00	0.00	1,000.00	0.00	1,000.00
	Shell Creek NET - Bos Payroll	0.00	0.00	8,310.59	0.00	8,310.59
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	31,910.77	49,455.98	85,204.00	0.00	166,570.75
NRD Directors	Rivalry - Reimbursement - Lawrence (20), Olson (5)	0.00	0.00	0.00	20.00	20.00
Water Sustainability Fund	LRE Water	1,980.75	3,161.25	4,360.05	12,721.74	22,223.79
		<b>76,334.72</b>	<b>84,419.36</b>	<b>115,635.98</b>	<b>2,132,054.86</b>	<b>2,408,444.92</b>

**NE Dept of Natural Resources and USACE - reclassified from long-term to current receivable as of 6/30/22, included in schedule above**

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)		
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,892.33</b>	<b>114,892.33</b>