

Executive Committee Meeting
Thursday, February 1, 2024 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - 2.A. Pending
 - 2.A.1. NARD Washington DC Annual Meeting
The NARD Annual Washington DC meeting is scheduled for March 16-20, 2024. Registration deadline is March 1st. (see attachments)
 - 2.B. Reports
 - 2.B.1. NARD Legislative Conference
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
 - 3.B. Monthly Education Program
Aaron Blank, Matthew Perrion, Jake Werner, Jehnsen Lebsock biologist with NE Game and Parks Fisheries will be present at the Board Meeting to give an update on Lake Wanhoo Fisheries.
 - 3.C. New Office Building - Update
As per our existing contract, JEO is finalizing construction bid documents and preparing to go to bid the first week of February. Plans are to provide a four week bid window with all bids to be submitted for a March 7th bid opening.
 - 3.D. FEMA Closeout and Payment
FEMA informed us last week the closeout on our Wanhoo repairs is complete payment is being processed. This closeout completes our downstream Wanhoo repair from the 2019 storm event. We are still working with FEMA on closing out or remaining projects.
 - 3.E. Director Computer Stipend
Discussion is requested on our current director's computer stipend.
 - 3.F. JEDI Funding Update
Gottschalk will update the committee on the Governor's proposed budget (LB 1412) and how it would potentially affect our Wahoo Creek funding.
 - 3.G. Dodge County Tax Correction
Dodge County notified the NRD of a Tax Roll Correction for Fremont Mall LLC

(Hy-Vee) for the years 2019 and 2020. The NRD portion to be returned is \$1,179.49. This amount will be withheld from our next disbursement.

3.H. 2024 Election Certification

Just a reminder that all incumbents must file with the Secretary of State by February 15th and all other candidates must file by March 1st.

3.I. 414(h) Retirement Plan

The NARD board requested each district to have discussions with board members and employees about the possibility of raising the contribution levels for the NARD 414(h) Retirement Plan. Currently, the plan requires a 5.5% salary contribution from the employee and a 6.0% salary contribution by the employer, which is 11.5% of salary. The NARD recommendation is to consider a 1% increase for each the employee and employer. For this increase to be adopted, all 23 NRDs would need to give their approval.

4. EQUIPMENT

5. PERSONNEL

5.A. Leave Payout

Franzen's last day of employment was January 17th and Schomer's last day was January 26th. Our policy states the NRD will pay employees unused annual leave time and any hours over 360 for sick leave.

Attached is a breakdown for each employee.

5.B. Water Resources Specialist

We are currently advertising for a Water Resources Specialist. Resumes are due Thursday, February 8th.

5.C. Operation and Maintenance Technician

Advertising has started for an Operation and Maintenance Technician. Resumes are due Friday, February 16th.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the December Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

NRDs Washington DC Meeting, March 16-20, 2024

Register before March 1 (no refunds after this date)

Mail this registration form with payment to: NARD 8100 S. 15th St. Ste B Lincoln, NE 68512

or register on-line [NARD 2024 Washington DC Meeting | Nebraska's Natural Resources Districts \(nrdnet.org\)](http://NARD 2024 Washington DC Meeting | Nebraska's Natural Resources Districts (nrdnet.org))

District _____

Name/Title	\$625 Full Registration , Includes: Monday – Meetings, break services, lunch and group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, and dinner. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.	\$490 Meeting's only Registration , Includes: Monday – Meetings, break services, lunch. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.	\$220 Extra ticket for Mon, March 18th . Group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, and dinner.	Subtotals
	Total payment submitted			

To: NRD Managers and NARD Board of Directors
From: NARD Staff
Date: January 17, 2024
Re: Washington DC Meeting

Make plans now to attend the NRDs Annual Washington DC meeting, March 16-20, 2024

Deadline for Hotel Reservations – February 15, 2024

***Please note that you will be making reservations and paying for your own rooms this year.
The hotel rooms will no longer be billed directly to NARD.**

Embassy Suites Hotel Washington D.C. Convention Center – 900 10th St. NW, Washington DC, 20001. We have a group rate of \$334 for single/double occupancy. Enjoy the complimentary, full cooked-to-order breakfast each morning in the Finn & Porter restaurant and start your evenings with the nightly Manager's Reception.

Make your reservations by calling 1-800-774-1500 and ask for the NARD Annual Meeting block.

Registration Options – March 1 - DEADLINE, no refunds after this date.

Full Registration (\$625) Includes:

- **Monday** – Meetings, break services, lunch and group tour to Gettysburg National Military Park, Gettysburg, PA. Tour includes lunch at the hotel, charter bus transportation, guided tour ticket, social and dinner.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Meeting's only Registration (\$490) Includes:

- **Monday** – Meetings, break services and lunch.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Guest tour ticket (\$220) includes:

Monday group tour to Gettysburg National Military Park, Gettysburg, PA. The tour includes lunch at the hotel, charter bus transportation, guided tour ticket, social and dinner.

Use the enclosed form to register or register on line [NARD 2024 Washington DC Meeting | Nebraska's Natural Resources Districts \(nrdnet.org\)](https://www.nrdnet.org/NARD-2024-Washington-DC-Meeting)

Outline and tentative Agenda for the Washington DC Meeting, March 16 – 20, 2024

TENTATIVE SCHEDULE

March 16-17, Travel days. Enjoy seeing the monuments and museums on your own.

Monday, March 18th

8:30 a.m. Meetings at Embassy Suites Hotel - Washington DC Convention Center, 900 10th St. NW.

11:30 Grab and Go boxed lunch. Board bus for group tour to Gettysburg National Military Park.

1:45 – 2:45 p.m. Gettysburg Museum & Visitor Center. Video and time on your own.

2:45 – 5:30 Board bus for guided tour of Gettysburg National Military Park.

6:00 Social followed by dinner (location to be determined).

8:30 Arrive back at the Embassy Suites hotel.

Tuesday, March 19th

8:30 a.m. – 4:30 p.m. Meetings at Embassy Suites - Washington D.C. Convention Center

Wednesday, March 20th

6:30 a.m. Breakfast on your own at the Embassy Suites.

7:30 Nebraska Breakfast, Senate Dirksen Building (SD): Room B48 / Dirksen Buffet Area.

Every Wednesday morning while both the Senate and House of Representatives are in session, Nebraskans visiting Washington, D.C. are invited to meet with the Nebraska Delegation. If you choose, hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. Guests are encouraged to arrive by 7:30 a.m.

9:30 a.m. – 12:00 p.m. Meetings with the Nebraska Congressional Delegation, Capital Visitor Center

Some Tentative Agenda items we're working on, and speakers invited:

- Welcome to DC -- Kris Polly and Dale Nellor, Water Strategies
- Agriculture issues of concern -- American Farm Bureau Federation, National Cattlemen's Beef Association, and the National Corn Growers Association
- Updates from the agribusiness organizations - Corteva, National Fertilizer Institute
- Climate Smart Initiatives
- Farm Bill and conservation program discussions – NACD, NRCS and other federal agencies
- Water infrastructure initiatives and financing
- Flood Control Programs
- Water Resources Development
- Water Quality programs and initiatives
- Fish & wildlife programs
- Watershed programs

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999

PHONE 402/727-2750

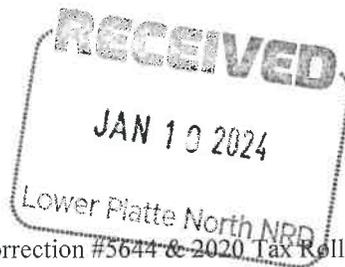
FAX 402/727-2753

GAIL J BARGSTADT
COUNTY TREASURER

KRISTINE WINTERSTEIN
DEPUTY COUNTY TREASURER

January 4, 2024

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



RE: Fremont Mall LLC (Hy Vee) - 2019 Tax Roll Correction #5644 & 2020 Tax Roll Correction #5645

This letter is to advise you of a recent tax roll correction that affects tax dollars disbursed to you.

At the December 27, 2023 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2019 and 2020 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2019 and 2020 taxes. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. This correction makes it necessary to reimburse taxes back to the property owner.

When a Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Nebraska State Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district in which the property is located if the amount of refund is over \$200.00. **PLEASE NOTE: Legislation was passed in 2021 removing the "hardship" option for entities owing a refund over \$200.00, effective January 1, 2022. This means that funds owed to the property owner will now be withheld from your next disbursement. If there are not enough funds to cover the refund, you will be notified of the balance owed and will have 30 days from the date of that notice to repay those funds before interest (14%) will start accruing. According to the Statute, if interest is charged, it begins 30 days after the date the correction was certified (or the date the County Board approved it).**

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount of the refund. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. I have included a copy of the Tax Roll Correction, and a copy of their Tax Statement showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, Original and Corrected Tax Credit sheets, and a spreadsheet with your information only.

Adding both years together, the total amount to be withheld from the next disbursement to PLATTE NRD is \$1,179.49. Since the correction has been completed by our office, the disbursement report you receive this month (January) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

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

Sincerely,

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

Enc

Tax List Corrections,

Dodge County, Nebraska

DATE 12-19-2023 No. 5644

NAME Fremont Mall LLC ADDRESS 96 HyVee
5820 Westown Pkwy, West Mos
Mohr IA 50266-
 Year Corrected 2019 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. 8223

Description of Property Rodamas Add Replat 1 Lot 2 ID No. 270138701

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270138701	4,767,668	2.047225	97,604.94	1	0	49165.52			92,639.42
CORRECTED TAX	270138701	3,030,000	2.047225	62,030.92	1	0	3155.74			58,875.18
ADDED TAX	Land same @		727,330							
DEDUCTED TAX	Improve from		4,040,338 to 2,302,670				(1809.76)			(33,764.24)

Reason for correction TERC Decision

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

Approved by action of the County Board of Equalization.

this 27th day of Dec, 2023


 CHAIRMAN

Debbie Cheschill
 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

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

The Copy Shop • Fremont, NE

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2019
 STATEMENT 19277
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

00840 \E 23RD ST

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.23118500	11,500.31	11,022.19
1ST RESPONDERS CO	0.02412200	270.36	1,150.06
FREMONT GEN	0.38182200	17,652.16	18,204.01
ESU #2 GEN	0.01500000	650.22	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	103.47	113.80
METRO TECH GEN	0.09500000	4,118.04	4,529.28
27-0001 FREMONT 1	1.06272200	45,849.87	50,667.06
F-1 BOND K-8 2000	0.12108000	5,248.55	5,772.69
F-1 BONDS 9-12 20	0.02343000	1,015.64	1,117.06
F-1 BLD AMER BOND	0.03486800	1,511.45	1,662.39
F-1 BLD AMER BOND	0.02009700	871.16	958.16
NRD PLATTE GEN	0.03551200	1,569.71	1,693.09
Tax Credit		-3,749.58	-4,965.52
Totals	2.04722500	86,611.36	92,639.42

Total Taxes Due	92,639.42	12/31/2019
1st Half Delinquent	46,319.71	05/01/2020
2nd Half Delinquent	46,319.71	09/01/2020
	Value	Tax Amount
Total	4,767,668	97,604.94
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,965.52
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	92,639.42
Penalty		0.00
NET AMOUNT DUE		92,639.42



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

MESSAGES

2019-270138701RP

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2020	
Total Due	92,639.42
1st Half	46,319.71
Call 402-727-2750 For Current Interest	

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



2019 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WDM, IA 50266-8223

Statement 19277
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2020	
Total Due	92,639.42
2nd Half	46,319.71
Call 402-727-2750 For Current Interest	

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



COPY

ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real

\$92,639.42

Parcel # 270138701

Total Collected

\$92,639.42

Roll year 2019

Tax District

1

Payment

\$92,639.42

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$11,552.95
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$17,277.91
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$678.77
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$108.01
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$4,298.87
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$48,089.46
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$5,479.02
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$1,060.24
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,577.82
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$909.41
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,606.96
consolidated tax levy			2.04722500	2.0472250	100.00%	\$92,639.42

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$11,552.95	\$9,647.74	0%	\$9,647.74
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233	\$1,091.55	\$0.00	0%	\$1,091.55
10	CAPITAL IMPR 950	0.00920200		0.036042882	\$416.40	\$0.00	0%	\$416.40
10	INDIGENT 1500	0.00420400		0.01646645	\$190.24	\$0.00	0%	\$190.24
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268	\$104.12	\$0.00	0%	\$104.12
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924	\$102.90	\$0.00	0%	\$102.90
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$17,277.91	\$991.59	1%	\$981.67
20	FREMONT GENERAL 8600	0.35990900		0.942609383	\$16,286.32	\$162.86	1%	\$16,123.46
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$678.77	\$678.77	1%	\$671.98
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$108.01	\$108.01	2%	\$105.85
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,298.87	\$339.84	1%	\$3,359.90
500	METRO COL SKG 7110	0.02000000		0.210526316	\$905.03	\$9.05	1%	\$895.98
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$48,089.46	\$47,863.20	1%	\$47,384.57
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899	\$226.26	\$2.26	1%	\$224.00
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$5,479.02	\$5,479.02	1%	\$5,424.23
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$1,060.24	\$1,060.24	1%	\$1,049.64
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,577.82	\$1,577.82	1%	\$1,562.04
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$909.41	\$909.41	1%	\$900.32
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,606.96	\$1,606.96	1%	\$1,590.89

Balances to consolidated levy	2.04722500	2.04722500	\$92,639.42	\$92,639.42	\$811.94	\$91,827.48
		0.00000000	\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$58,875.18**
Total Collected \$58,875.18

Parcel # 270138701

Roll year 2019
Tax District 1

Payment \$58,875.18

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$7,342.26
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$10,980.64
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$431.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$68.65
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$2,732.06
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$30,562.32
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$3,482.08
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$673.81
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$1,002.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$577.96
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$1,021.27

consolidated tax levy 2.04722500 2.0472250 100.00% \$58,875.18

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$7,342.26	\$6,131.44	\$0.00	0% \$6,131.44
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$693.71	\$0.00	0% \$693.71
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$264.64	\$0.00	0% \$264.64
10	INDIGENT 1500	0.00420400		0.01646645		\$120.90	\$0.00	0% \$120.90
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$66.17	\$0.00	0% \$66.17
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$65.40	\$0.00	0% \$65.40
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$10,980.64	\$630.19	\$6.30	1% \$623.89
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$10,350.45	\$103.50	1% \$10,246.95
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$431.38	\$431.38	\$4.31	1% \$427.07
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$68.65	\$68.65	\$1.37	2% \$67.28
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,732.06	\$2,156.89	\$21.57	1% \$2,135.32
500	METRO COL SKG 7110	0.02000000		0.210526316		\$575.17	\$5.75	1% \$569.42
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$30,562.32	\$30,418.53	\$304.19	1% \$30,114.34
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$143.79	\$1.44	1% \$142.35
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$3,482.08	\$3,482.08	\$34.82	1% \$3,447.26
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$673.81	\$673.81	\$6.74	1% \$667.07
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$1,002.75	\$1,002.75	\$10.03	1% \$992.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$577.96	\$577.96	\$5.78	1% \$572.18
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$1,021.27	\$1,021.27	\$10.21	1% \$1,011.06

Balances to consolidated levy 2.04722500 2.04722500 \$58,875.18 \$58,875.18 \$516.01 \$58,359.17
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real **\$4,965.52**
Total Collected \$4,965.52

Parcel # 270138701

Roll year 2019
Tax District 1

Payment \$4,965.52

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$619.25
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$926.10
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$36.38
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$5.79
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$230.42
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$2,577.62
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$293.68
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$56.83
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$84.57
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$48.75
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$86.13

consolidated tax levy 2.04722500 2.0472250 100.00% \$4,965.52

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$619.25	\$517.12	\$0.00	0% \$517.12
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$58.51	\$0.00	0% \$58.51
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$22.32	\$0.00	0% \$22.32
10	INDIGENT 1500	0.00420400		0.01646645		\$10.20	\$0.00	0% \$10.20
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$5.58	\$0.00	0% \$5.58
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$5.52	\$0.00	0% \$5.52
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$926.10	\$53.15	\$0.53	1% \$52.62
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$872.95	\$8.73	1% \$864.22
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$36.38	\$36.38	\$0.36	1% \$36.02
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.79	\$5.79	\$0.12	2% \$5.67
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$230.42	\$181.91	\$1.82	1% \$180.09
500	METRO COL SKG 7110	0.02000000		0.210526316		\$48.51	\$0.49	1% \$48.02
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$2,577.62	\$2,565.49	\$25.65	1% \$2,539.84
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$12.13	\$0.12	1% \$12.01
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$293.68	\$293.68	\$2.94	1% \$290.74
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$56.83	\$56.83	\$0.57	1% \$56.26
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$84.57	\$84.57	\$0.85	1% \$83.72
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$48.75	\$48.75	\$0.49	1% \$48.26
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$86.13	\$86.13	\$0.86	1% \$85.27

Balances to consolidated levy 2.04722500 2.04722500 \$4,965.52 \$4,965.52 \$43.53 \$4,921.99
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY-VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,155.74**
Total Collected \$3,155.74

Parcel # 270138701

Roll year 2019
Tax District

1

Payment \$3,155.74

fund	Descrip	excess	base	total		
10	County		0.2553070	0.2553070	12.47088131%	\$393.54
20	Fremont General		0.3818220	0.3818220	18.65071011%	\$588.57
400	ESU #2 General		0.0150000	0.0150000	0.73269914%	\$23.12
440	Ag Society		0.0023870	0.0023870	0.11659686%	\$3.68
500	Metro Tech General		0.0950000	0.0950000	4.64042790%	\$146.44
510	27-0001 Fremont 1		1.0627220	1.0627220	51.91036647%	\$1,638.16
511	F-1 K-8 Bond 2000		0.1210800	0.1210800	5.91434747%	\$186.64
512	F-1 9-12 Bonds 2000		0.0234300	0.0234300	1.14447606%	\$36.12
513	F-1 Bld Am Bond 1-New 5/6		0.0348680	0.0348680	1.70318358%	\$53.75
514	F-1 Bld Am Bond 2-Elem Reno		0.0200970	0.0200970	0.98167031%	\$30.98
990	NRD Platte		0.0355120	0.0355120	1.73464079%	\$54.74

consolidated tax levy 2.04722500 2.0472250 100.00% \$3,155.74

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.21320400	0.25530700	0.83508874	\$393.54	\$328.64	\$0.00	0% \$328.64
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02412200		0.09448233		\$37.18	\$0.00	0% \$37.18
10	CAPITAL IMPR 950	0.00920200		0.036042882		\$14.18	\$0.00	0% \$14.18
10	INDIGENT 1500	0.00420400		0.01646645		\$6.48	\$0.00	0% \$6.48
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00230100		0.00901268		\$3.55	\$0.00	0% \$3.55
10	MUSEUM/HIST SOC 9300	0.00227400		0.008906924		\$3.51	\$0.00	0% \$3.51
20	FREMONT DEBT 8500	0.02191300	0.38182200	0.057390617	\$588.57	\$33.78	\$0.34	1% \$33.44
20	FREMONT GENERAL 8600	0.35990900		0.942609383		\$554.79	\$5.55	1% \$549.24
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$23.12	\$23.12	\$0.23	1% \$22.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.68	\$3.68	\$0.07	2% \$3.61
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$146.44	\$115.61	\$1.16	1% \$114.45
500	METRO COL SKG 7110	0.02000000		0.210526316		\$30.83	\$0.31	1% \$30.52
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.05772200	1.06272200	0.995295101	\$1,638.16	\$1,630.45	\$16.30	1% \$1,614.15
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.00500000		0.004704899		\$7.71	\$0.08	1% \$7.63
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.12108000	0.12108000	1	\$186.64	\$186.64	\$1.87	1% \$184.77
512	F-1 BD 9-F12 2000 6202	0.02343000	0.02343000	1	\$36.12	\$36.12	\$0.36	1% \$35.76
513	F-1 BD AM 1-NEW 6210	0.03486800	0.03486800	1	\$53.75	\$53.75	\$0.54	1% \$53.21
514	F-1 BD AM 2-ELEM 6211	0.02009700	0.02009700	1	\$30.98	\$30.98	\$0.31	1% \$30.67
990	NRD PLATTE 7320	0.03551200	0.03551200	1	\$54.74	\$54.74	\$0.55	1% \$54.19

Balances to consolidated levy 2.04722500 2.04722500 \$3,155.74 \$3,155.74 \$27.67 \$3,128.07
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

NRD PLATTE

NRD PLATTE

<div style="border: 1px solid black; padding: 5px; display: inline-block;">2019 Tax Correction for HY-VEE Parcel # 270138701</div>			7320	
	General	Total		
Original Tax Allocated (less the tax commission)	1,590.89	1,590.89		
Corrected Tax Allocated (less the tax commission)	(1,011.06)	(1,011.06)		
Original Tax Credit Allocated (less the tax commission)	85.27	85.27		
Corrected Tax Credit Allocated (less the tax commission)	<u>(54.19)</u>	<u>(54.19)</u>		
Amount to be returned for refund	<u>610.91</u>	<u>610.91</u>		

Tax List Corrections,

Dodge County, Nebraska

DATE 12-19-2023 No. 5645

NAME Fremont Mall LLC ADDRESS 90 Hwy E 5820 Westown PKWY West Des Moines IA 50266-

Year Corrected 2020 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. 8223

Description of Property Redomas Add Replat Lot 2 ID No. 270138701

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HONESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270138701	4,767,668	1.940584	92,520.	1	Ø	4873.02			87,647.58
CORRECTED TAX	270138701	3,070,000	1.940584	59,575.94	1	Ø	3137.86			56,438.08
ADDED TAX	Land same @ 727.330									
DEDUCTED TAX	Improve from 4,040,338 to 2,342,670 <1735.16>									
										<31,209.50>

Reason for correction TERC Decision

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

Approved by action of the County Board of Equalization.

this 27th day of Dec, 2023.

[Signature]
CHAIRMAN

[Signature: Debbie Churchill]
COUNTY ASSESSOR-COUNTY CLERK

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

By _____ DEPUTY

COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2020
 STATEMENT 10505
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20464400	11,022.19	9,756.74
1ST RESPONDERS CO	0.02445700	1,150.06	1,166.03
FREMONT GEN	0.32452400	18,204.01	15,472.23
ESU #2 GEN	0.01500000	715.15	715.15
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	113.80	113.80
METRO TECH GEN	0.09500000	4,529.28	4,529.28
27-0001 FREMONT 1	1.07296200	50,667.06	51,155.27
F-1 BOND K-8 2000	0.11986900	5,772.69	5,714.96
F-1 BONDS 9-12 20	0.00339600	1,117.06	161.91
F-1 BLD AMER BOND	0.02956900	1,662.39	1,409.75
F-1 BLD AMER BOND	0.01494600	958.16	712.58
NRD PLATTE GEN	0.03383000	1,693.09	1,612.90
Tax Credit		-4,965.52	-4,873.02
Totals	1.94058400	92,639.42	87,647.58

	Value	Tax Amount
Total Taxes Due	87,647.58	12/31/2020
1st Half Delinquent	43,823.79	05/01/2021
2nd Half Delinquent	43,823.79	09/01/2021
Total	4,767,668	92,520.60
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,767,668	-4,873.02
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,767,668	87,647.58
Penalty		0.00
NET AMOUNT DUE		87,647.58



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

MESSAGES

Go to www.dodge.gworks.com to pay online. Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you.

COPY

2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2021
Total Due 87,647.58
1st Half 43,823.79
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 899 Fremont NE 68026-0999



2020 Real Estate Statement



FREMONT MALL LLC
 HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 10505
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2021
Total Due 87,647.58
2nd Half 43,823.79
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 GAIL J BARGSTADT, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 899 Fremont NE 68026-0999



ORIGINAL LEVY

HY VEE - Original Levy
After Tax Credit

Taxes - Real **\$87,647.58**
Total Collected \$87,647.58

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$87,647.58

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$10,347.49
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$14,657.31
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$677.48
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$107.81
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$4,290.73
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$48,460.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$5,413.95
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$153.38
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,335.50
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$675.04
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,527.95
consolidated tax levy			1.94058400	1.9405840	100.00%	\$87,647.58

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$10,347.49	\$8,013.60	0%	\$8,013.60
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$1,104.62	\$0.00	0%	\$1,104.62
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$947.12	\$0.00	0%	\$947.12
10	INDIGENT 1500	0.00399200		0.017424629	\$180.30	\$0.00	0%	\$180.30
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$8.94	\$0.00	0%	\$8.94
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$92.91	\$0.00	0%	\$92.91
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$14,657.31	\$1,134.29	1%	\$1,122.95
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$13,523.02	\$135.23	1%	\$13,387.79
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$677.48	\$677.48	1%	\$670.71
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$107.81	\$107.81	2%	\$105.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,290.73	\$3,387.42	1%	\$3,353.55
500	METRO COL SKG 7110	0.02000000		0.210526316	\$903.31	\$9.03	1%	\$894.28
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$48,460.94	\$47,320.96	1%	\$46,847.75
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666	\$1,139.98	\$11.40	1%	\$1,128.58
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$5,413.95	\$5,413.95	1%	\$5,359.81
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$153.38	\$153.38	1%	\$151.85
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,335.50	\$1,335.50	1%	\$1,322.14
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$675.04	\$675.04	1%	\$668.29
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,527.95	\$1,527.95	1%	\$1,512.67
Balances to consolidated levy		1.94058400	1.94058400		\$87,647.58	\$87,647.58	\$774.07	\$86,873.51
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	
					\$0.00	\$0.00		\$0.00

CORRECTED LEVY

HY VEE - Corrected Levy
After Tax Credit

Taxes - Real **\$56,438.08**
Total Collected \$56,438.08

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$56,438.08

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$6,662.94
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$9,438.14
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$436.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$69.42
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,762.89
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$31,205.00
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$3,486.15
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$98.77
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$859.96
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$434.68
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$983.88
consolidated tax levy			1.94058400	1.9405840	100.00%	\$56,438.08

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$6,662.94	\$5,160.11	\$0.00	0% \$5,160.11
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$711.28	\$0.00	0% \$711.28
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$609.87	\$0.00	0% \$609.87
10	INDIGENT 1500	0.00399200		0.017424629		\$116.10	\$0.00	0% \$116.10
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$5.76	\$0.00	0% \$5.76
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$59.82	\$0.00	0% \$59.82
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$9,438.14	\$730.39	\$7.30	1% \$723.09
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$8,707.75	\$87.08	1% \$8,620.67
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$436.25	\$436.25	\$4.36	1% \$431.89
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$69.42	\$69.42	\$1.39	2% \$68.03
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,762.89	\$2,181.23	\$21.81	1% \$2,159.42
500	METRO COL SKG 7110	0.02000000		0.210526316		\$581.66	\$5.82	1% \$575.84
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$31,205.00	\$30,470.94	\$304.71	1% \$30,166.23
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$734.06	\$7.34	1% \$726.72
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$3,486.15	\$3,486.15	\$34.86	1% \$3,451.29
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$98.77	\$98.77	\$0.99	1% \$97.78
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$859.96	\$859.96	\$8.60	1% \$851.36
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$434.68	\$434.68	\$4.35	1% \$430.33
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$983.88	\$983.88	\$9.84	1% \$974.04

Balances to consolidated levy	1.94058400	1.94058400	\$56,438.08	\$56,438.08	\$498.45	\$55,939.63
		0.00000000	\$0.00	\$0.00	<i>will be added back to fund 100</i>	\$0.00

ORIGINAL TAX CREDIT

HY VEE - Original Tax Credit
After Tax Credit

Taxes - Real **\$4,873.02**
Total Collected \$4,873.02

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$4,873.02

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$575.29
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$814.92
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$37.67
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$5.99
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$238.56
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,694.33
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$301.00
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$8.53
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$74.25
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$37.53
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$84.95

consolidated tax levy 1.94058400 1.9405840 100.00% \$4,873.02

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$575.29	\$445.53	\$0.00	0% \$445.53
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$61.41	\$0.00	0% \$61.41
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$52.66	\$0.00	0% \$52.66
10	INDIGENT 1500	0.00399200		0.017424629		\$10.02	\$0.00	0% \$10.02
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.50	\$0.00	0% \$0.50
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0% \$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$5.17	\$0.00	0% \$5.17
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$814.92	\$63.06	\$0.63	1% \$62.43
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$751.86	\$7.52	1% \$744.34
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$37.67	\$37.67	\$0.38	1% \$37.29
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.99	\$5.99	\$0.12	2% \$5.87
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$238.56	\$188.34	\$1.88	1% \$186.46
500	METRO COL SKG 7110	0.02000000		0.210526316		\$50.22	\$0.50	1% \$49.72
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$2,694.33	\$2,630.95	\$26.31	1% \$2,604.64
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$63.38	\$0.63	1% \$62.75
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$301.00	\$301.00	\$3.01	1% \$297.99
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$8.53	\$8.53	\$0.09	1% \$8.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$74.25	\$74.25	\$0.74	1% \$73.51
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$37.53	\$37.53	\$0.38	1% \$37.15
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$84.95	\$84.95	\$0.85	1% \$84.10

Balances to consolidated levy 1.94058400 1.94058400 \$4,873.02 \$4,873.02 \$43.04 \$4,829.98
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real **\$3,137.86**
Total Collected \$3,137.86

Parcel # 270138701
Corr #

Roll year 2020
Tax District 1

Payment \$3,137.86

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$370.47
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$524.74
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$24.25
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.86
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$153.61
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,734.94
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$193.82
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$5.49
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$47.81
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$24.17
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$54.70

consolidated tax levy 1.94058400 1.9405840 100.00% \$3,137.86

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$370.47	\$286.90	\$0.00	0%	\$286.90
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$39.55	\$0.00	0%	\$39.55
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$33.91	\$0.00	0%	\$33.91
10	INDIGENT 1500	0.00399200		0.017424629		\$6.46	\$0.00	0%	\$6.46
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.32	\$0.00	0%	\$0.32
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$3.33	\$0.00	0%	\$3.33
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$524.74	\$40.61	\$0.41	1%	\$40.20
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$484.13	\$4.84	1%	\$479.29
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$24.25	\$24.25	\$0.24	1%	\$24.01
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.86	\$3.86	\$0.08	2%	\$3.78
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$153.61	\$121.27	\$1.21	1%	\$120.06
500	METRO COL SKG 7110	0.02000000		0.210526316		\$32.34	\$0.32	1%	\$32.02
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$1,734.94	\$1,694.13	\$16.94	1%	\$1,677.19
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$40.81	\$0.41	1%	\$40.40
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$193.82	\$193.82	\$1.94	1%	\$191.88
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$5.49	\$5.49	\$0.05	1%	\$5.44
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$47.81	\$47.81	\$0.48	1%	\$47.33
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$24.17	\$24.17	\$0.24	1%	\$23.93
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$54.70	\$54.70	\$0.55	1%	\$54.15

Balances to consolidated levy 1.94058400 1.94058400 \$3,137.86 \$3,137.86 \$27.71 \$3,110.15
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

NRD PLATTE

NRD PLATTE

2020 Tax Correction for
HY VEE
Parcel # 270138701

7320

Corr #	General	Total
Original Tax Allocated (less the tax commission)	1,512.67	1,512.67
Corrected Tax Allocated (less the tax commission)	(974.04)	(974.04)
Original Tax Credit Allocated (less the tax commission)	84.10	84.10
Corrected Tax Credit Allocated (less the tax commission)	<u>(54.15)</u>	<u>(54.15)</u>
Amount to be returned for refund	<u><u>568.58</u></u>	<u><u>568.58</u></u>

MEMORANDUM

To: LPNNRD Directors
From: Jill Breunig
Date: December 22, 2023
Subject: 2024 Election Certification

It is time to start thinking about the 2024 election. Listed below are the candidates and sub-district they represent which are elected next year.

All incumbents must file by February 15, 2024.
All other candidates must file by March 1, 2024.

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

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

Sub-District	Name
1	Kelly Thompson – 4 Year
2	Bill Saeger – 4 Year
2	John Goldsberry – 2 Year
3	Andrew Tonnies – 4 Year
4	Matt Bailey – 4 Year
5	David Lawrence – 4 Year
6	Robert Hilger – 4 Year
7	Ryan Sabatka – 4 Year
8	Alex Kavan – 4 Year
9	Robert Meduna Jr. – 4 Year

Lower Niobrara Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 01	4		Karl L. Connell (incumbent)	89406 Haugen Creek Rd. Newport NE 68759	(402) 244-5312	

Lower Platte North Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 04	4		Matthew P. Bailey (incumbent)	850 Road G Schuyler NE 68661	(402) 615-0376	
Subdistrict 05	4		David Lawrence (incumbent)	3319 89th St. Columbus NE 68601	(402) 992-5406	
Subdistrict 07	4		Ryan Sabatka (incumbent)	2248 County Road F Weston NE 68070	(402) 429-8643	
Subdistrict 09	4		Robert Meduna (incumbent)	1930 County Road K Wahoo NE 68066	(402) 277-0277	

Lower Platte South Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 02	4		Alexander Dierks	18900 N. 162nd St. Greenwood NE 68366	(402) 336-7729	
Subdistrict 02	4		Seth Hawkins (incumbent)	1012 Avenue G 1012 Avenue G	(402) 305-8578	

Franzen Pay Out - 2/12/24			
Salary	\$ 50,000.00		
Hourly Rate	\$ 24.04		
Annual Leave Balance		54.00	54.00
Sick Leave Balance		76.00	
Non-paid Hours		360	
Balance			-
Total Compensated Hours			54.00
Hours X Rate			\$ 1,298.08
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Schomer Pay Out - 2/12/24			
Salary	\$ 68,282.00		
Hourly Rate	\$ 32.83		
Annual Leave Balance	190.00	190.00	
Banked Hours	35.25	35.25	
Sick Leave Balance	707.50		
Non-paid Hours	360		
Balance			347.50
Total Compensated Hours			572.75
Hours X Rate			\$ 18,802.17
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 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 December 31, 2023, and the related Statements of Activities for the month and six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

January XX, 2024

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	150,574.57	0.00	0.00	150,574.57
103000 - Cash - County Treasurer	460,630.95	0.00	0.00	460,630.95
104000 - Cash - Education Building Res.	11,410.00	0.00	0.00	11,410.00
111100 - Investments - NRD - NPAIT	2,479.31	0.00	0.00	2,479.31
111105 - Union Bank STFIT	3,422,599.95	0.00	0.00	3,422,599.95
Total Cash and Cash Equivalents	4,048,544.78	60.00	90.00	4,048,694.78
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,561,229.26	4,399.47	6,430.69	2,572,059.42
105060 - Due from Bruno Water Fund	201,713.25	0.00	0.00	201,713.25
105070 - Due from Colon Water Fund	16,984.48	0.00	0.00	16,984.48
109000 - Taxes Receivable	3,003,771.13	0.00	0.00	3,003,771.13
Total Accounts Receivable	5,783,698.12	4,399.47	6,430.69	5,794,528.28
Total Accounts Receivable, Net	5,783,698.12	4,399.47	6,430.69	5,794,528.28
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	114,964.84	0.00	0.00	114,964.84
Total Prepaid Expenses	114,964.84	0.00	0.00	114,964.84
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	111,905.42	0.00	0.00	111,905.42
111250 - Investments - Alliance GIS Project	8,064.28	0.00	0.00	8,064.28
111450 - Investments - Elkhorn River Breakout	137,018.74	0.00	0.00	137,018.74
111550 - Investments - Elkhorn Breakout	2,871.80	0.00	0.00	2,871.80
111600 - Investments - Wanhoo SRA	563,408.44	0.00	0.00	563,408.44
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,060.07	9,060.07
Total Other Current Assets	823,268.68	0.00	9,060.07	832,328.75
Total Current Assets	10,770,476.42	11,039.36	25,450.60	10,806,966.38
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	29,160,656.36	0.00	0.00	29,160,656.36
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,297,189.64	0.00	0.00	1,297,189.64
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 Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	333,707.35	0.00	0.00	333,707.35
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 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
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	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	42,644,796.72	744,154.49	1,209,072.03	44,598,023.24
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	779.23	779.23
162900 - Accum Depr - Infra. & Land Imp.	4,358,248.75	0.00	0.00	4,358,248.75
164000 - Accum Depr - Buildings	553,485.75	0.00	0.00	553,485.75
165700 - Accum Depr - Water Line	0.00	145,648.38	275,494.57	421,142.95
166000 - Accum Depr - Machinery & Equipment	618,125.16	15,998.15	23,997.06	658,120.37
168000 - Accum Depr - Auto & Truck	249,203.66	0.00	0.00	249,203.66
169550 - Accum Depr - Master DB Water	102,084.60	0.00	0.00	102,084.60
170000 - Accum Depr - Office Equipment	99,997.78	0.00	0.00	99,997.78
Total Accumulated Depreciation	5,981,145.70	161,646.53	300,270.86	6,443,063.09
Total Property and Equipment	36,663,651.02	582,507.96	908,801.17	38,154,960.15
Total Assets	\$ 47,434,127.44	\$ 593,547.32	\$ 934,251.77	\$ 48,961,926.53
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	137,654.01	1,633.95	2,196.63	141,484.59
201100 - Sewer Collections Payable	0.00	0.00	7,371.00	7,371.00
202060 - Due to General Fund	0.00	201,713.25	16,984.48	218,697.73
Total Accounts Payable	137,654.01	203,347.20	26,552.11	367,553.32
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	256.56	256.56
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	521.71	0.00	0.00	521.71
207306 - Sales Tax Payable Wanahoo	212.28	0.00	0.00	212.28
207307 - Lodging Tax Wanahoo	192.98	0.00	0.00	192.98
Total Accrued Liabilities	220,743.16	2,728.71	4,349.63	227,821.50
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	9,936.85	0.00	0.00	9,936.85
204600 - Education Building Deposits	11,860.00	0.00	0.00	11,860.00
207300 - Sales Tax Payable	68.91	100.21	149.67	318.79
207304 - Sales Tax Payable Czechland	99.76	0.00	0.00	99.76
Total Other Current Liabilities	21,965.52	500.21	3,049.67	25,515.40
Total Current Liabilities	380,362.69	206,576.12	33,951.41	620,890.22
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	380,362.69	206,576.12	57,630.98	644,569.79
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

See Accountant's Compilation Report

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

	Natural Resources District As of 12/31/2023	Rural Water-Bruno As of 12/31/2023	Rural Water-Colon As of 12/31/2023	All Districts As of 12/31/2023
Change in Net Position	2,691,045.42	(491.69)	3,154.85	2,693,708.58
Total Fund Balances	<u>47,053,764.75</u>	<u>386,971.20</u>	<u>876,620.79</u>	<u>48,317,356.74</u>
Total Liabilities and Fund Balance	<u>\$ 47,434,127.44</u>	<u>\$ 593,547.32</u>	<u>\$ 934,251.77</u>	<u>\$ 48,961,926.53</u>

Preliminary Draft

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,636.28	0.00	0.00	1,636.28
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	7,529.29	0.00	0.00	7,529.29
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	50,475.60	0.00	0.00	50,475.60
303964 - Federal - NRCS	18,831.28	0.00	0.00	18,831.28
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 78,472.45	\$ 0.00	\$ 0.00	\$ 78,472.45
State Income				
301203 - Motor Vehicle Pro-Rate	1,590.04	0.00	0.00	1,590.04
301309 - Water Sustainability Fund	2,400.00	0.00	0.00	2,400.00
301325 - JEDI Funding	4,803.54	0.00	0.00	4,803.54
Total State Income	8,793.58	0.00	0.00	8,793.58
Local Income				
304105 - Education Building Rent	725.00	0.00	0.00	725.00
304112 - Dirt Sales - Wanahoo	499.46	0.00	0.00	499.46
Total Local Income	1,224.46	0.00	0.00	1,224.46
Rural Water Income				
304240 - Water Sales	0.00	3,108.50	3,937.30	7,045.80
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	2.58	80.38	82.96
Total Rural Water Income	0.00	3,111.08	6,474.68	9,585.76
Property Tax Income				
305100 - General Fund Property Taxes-Boone	85,726.31	0.00	0.00	85,726.31
305200 - General Fund Property Taxes-Butler	367,453.06	0.00	0.00	367,453.06
305300 - General Fund Property Taxes-Colfax	316,461.55	0.00	0.00	316,461.55
305400 - General Fund Property Taxes-Dodge	1,054,109.91	0.00	0.00	1,054,109.91
305500 - General Fund Property Taxes-Madison	47,889.04	0.00	0.00	47,889.04
305600 - General Fund Property Taxes-Platte	399,658.75	0.00	0.00	399,658.75
305700 - General Fund Property Taxes-Saunders	1,175,907.49	0.00	0.00	1,175,907.49
Total Property Tax Income	3,447,206.11	0.00	0.00	3,447,206.11
Investment Income				
311350 - Interest - NPAIT Elkhorn	13.02	0.00	0.00	13.02
311400 - Interest - NPAIT Wanahoo SRA	2,363.16	0.00	0.00	2,363.16
311500 - Interest - NPAIT NRD	11.16	0.00	0.00	11.16
311600 - Interest - STFIT NRD	14,493.68	0.00	0.00	14,493.68
311700 - Interest - UBT NRD	71.75	0.00	0.00	71.75
304350 - Colon RW Interest - NPAIT	0.00	0.00	40.92	40.92
Total Investment Income	16,952.77	0.00	40.92	16,993.69
Miscellaneous Income				
309100 - Sales - Trees	815.01	0.00	0.00	815.01
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
310200 - Czechland Camping Fees	19.21	0.00	0.00	19.21
310201 - Wanahoo Park Permits	2,797.50	0.00	0.00	2,797.50
310202 - Lake Wanahoo Camping	1,734.74	0.00	0.00	1,734.74
313000 - Miscellaneous Income	80.08	0.00	0.00	80.08
315000 - RWD Administrative Fees	352.30	0.00	0.00	352.30
316000 - Employee/Director Reimb	832.93	0.00	0.00	832.93
Total Miscellaneous Income	6,856.77	0.00	0.00	6,856.77
Total Income	3,559,506.14	3,111.08	6,515.60	3,569,132.82
Expenses				
Administration Expenses				
Dues & Membership				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
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
Total Dues & Membership	2,997.66	0.00	0.00	2,997.66
Fees and Licenses				
410304 - NRD Union Bank Fees	44.68	0.00	0.00	44.68
Total Fees and Licenses	44.68	0.00	0.00	44.68
Insurance				
410501 - Insurance-Auto	1,965.42	0.00	0.00	1,965.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	9,919.17	0.00	0.00	9,919.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	227.36	0.00	0.00	227.36
Total Legal Notices	227.36	0.00	0.00	227.36
Maintenance Contracts				
410800 - Maintenance Contracts	308.59	0.00	0.00	308.59
Total Maintenance Contracts	308.59	0.00	0.00	308.59
Office Supply & Expense				
410902 - Office Supplies & Equip	1,563.22	0.00	0.00	1,563.22
Total Office Supply & Expense	1,563.22	0.00	0.00	1,563.22
Computer Supply & Expense				
411002 - Computer Consultant	798.00	0.00	0.00	798.00
411004 - Computer Software	1,418.21	0.00	0.00	1,418.21
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,630.21	0.00	0.00	2,630.21
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,025.00	0.00	0.00	10,025.00
Telephone Expense				
411601 - Telephone - Cellular	968.86	0.00	0.00	968.86
411602 - Local Phone & Internet	787.02	0.00	0.00	787.02
Total Telephone Expense	1,755.88	0.00	0.00	1,755.88
Utilities				
411700 - Utilities Expense	813.09	0.00	0.00	813.09
Total Utilities	813.09	0.00	0.00	813.09
Total Administration Expenses	30,284.86	0.00	85.52	30,370.38
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	31.41	0.00	0.00	31.41
Total Education	321.41	0.00	0.00	321.41
Information				
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	127.90	0.00	0.00	127.90
420208 - Miscellaneous	156.25	0.00	0.00	156.25
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	499.00	0.00	0.00	499.00
420213 - Promotion Videos	560.00	0.00	0.00	560.00
Total Information	2,820.15	0.00	0.00	2,820.15
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,000.00	0.00	0.00	1,000.00
Total Scholarships and Grants	1,000.00	0.00	0.00	1,000.00
Other				
420404 - Promotional Materials	815.57	0.00	0.00	815.57
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	835.57	0.00	0.00	835.57

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Total Information & Education Expenses	4,977.13	0.00	0.00	4,977.13
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,413.12	0.00	0.00	1,413.12
Total Auto and Truck	1,413.12	0.00	0.00	1,413.12
Building Maintenance				
430201 - Bldg Maintenance	37.76	0.00	0.00	37.76
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	133.71	0.00	0.00	133.71
Operation and Maintenance				
430401 - Czechland & Homestead	683.63	0.00	0.00	683.63
430402 - Equipment Upkeep	631.32	0.00	0.00	631.32
430403 - Operation & Maintenance	76.11	0.00	0.00	76.11
430406 - Wanahoo Park Operation	879.37	0.00	0.00	879.37
430407 - Monitoring Wanahoo Dam	2,080.00	0.00	0.00	2,080.00
430408 - Wanahoo Rec Mgmt	1,053.74	0.00	0.00	1,053.74
430409 - Lake Wanahoo Education Building	381.61	0.00	0.00	381.61
Total Operation and Maintenance	5,785.78	0.00	0.00	5,785.78
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,838.67	0.00	0.00	5,838.67
Total Steam Bank Stabilization	5,838.67	0.00	0.00	5,838.67
Total Operation & Maintenance	13,171.28	0.00	0.00	13,171.28
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,606.97	0.00	0.00	3,606.97
440102 - Director Mileage Expense	3,715.82	0.00	0.00	3,715.82
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	8,522.79	0.00	0.00	8,522.79
Employee Benefits				
440301 - Dental Insurance	1,770.87	0.00	0.00	1,770.87
440302 - Health Insurance	32,010.36	0.00	0.00	32,010.36
440303 - Retirement Benefit - 414H	5,678.39	0.00	0.00	5,678.39
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	91.58	0.00	0.00	91.58
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	41,890.78	0.00	0.00	41,890.78
Payroll Taxes				
440401 - FICA - ER	5,461.35	0.00	0.00	5,461.35
440402 - Medicare - ER	1,277.23	0.00	0.00	1,277.23
Total Payroll Taxes	6,738.58	0.00	0.00	6,738.58
Personnel Expense				
440501 - Personnel Meeting Exp	3,422.62	0.00	0.00	3,422.62
440502 - Personnel Mileage Exp	96.94	0.00	0.00	96.94
440504 - Personnel Uniform Exp	29.96	0.00	0.00	29.96
Total Personnel Expense	3,549.52	0.00	0.00	3,549.52
Salaries				
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	12,313.80	0.00	0.00	12,313.80
440606 - NRCS Support	13,858.94	0.00	0.00	13,858.94
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,578.85	0.00	0.00	28,578.85
440616 - Lake Wanahoo Park Op.	4,171.27	0.00	0.00	4,171.27
Total Salaries	95,462.08	0.00	0.00	95,462.08
Total Personnel Expenses	156,163.75	0.00	0.00	156,163.75
Projects Expenses				
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	6,320.00	0.00	0.00	6,320.00
Water Expenses				

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

	Natural Resources District Month Ending 12/31/2023	Rural Water-Bruno Month Ending 12/31/2023	Rural Water-Colon Month Ending 12/31/2023	All Districts Month Ending 12/31/2023
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33
Groundwater Programs				
460204 - GW Quality Program	413.00	0.00	0.00	413.00
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	530.26	0.00	0.00	530.26
460209 - Groundwater Programs Other	54.60	0.00	0.00	54.60
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	1,700.36	0.00	0.00	1,700.36
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	4,000.00	0.00	0.00	4,000.00
Total Special Projects	6,500.00	0.00	0.00	6,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,636.28	0.00	0.00	1,636.28
Total Land Treatment	1,636.28	0.00	0.00	1,636.28
Total Water Expenses	10,669.97	0.00	0.00	10,669.97
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,502.84	589.88	2,092.72
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	230.20	230.20
570208 - Lpnnrd Adm. Fee	0.00	155.43	196.87	352.30
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	91.74	114.06	205.80
570216 - ER Medicare Tax	0.00	21.45	26.67	48.12
570217 - Salaries	0.00	387.16	960.45	1,347.61
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570223 - Rural Water Gasoline	0.00	55.04	45.38	100.42
570308 - Colon Meter House Expense	0.00	0.00	75.18	75.18
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	2,525.67	5,156.20	7,681.87
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	49,783.13	677.91	1,432.90	51,893.94
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	49,783.13	677.91	1,437.07	51,898.11
Total Depreciation Expense	49,783.13	677.91	1,437.07	51,898.11
Total Expenses	271,370.12	3,203.58	6,678.79	281,252.49
Total Change in Net Position	\$ 3,288,136.02	\$ (92.50)	\$ (163.19)	\$ 3,287,880.33

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	27,621.42	0.00	0.00	27,621.42
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	150,699.45	0.00	0.00	150,699.45
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	50,475.60	0.00	0.00	50,475.60
303964 - Federal - NRCS	79,578.01	0.00	0.00	79,578.01
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 308,374.48	\$ 0.00	\$ 0.00	\$ 308,374.48
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	3,265.11	0.00	0.00	3,265.11
301309 - Water Sustainability Fund	29,252.86	0.00	0.00	29,252.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	294,904.08	0.00	0.00	294,904.08
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	468,242.09	0.00	0.00	468,242.09
Local Income				
304105 - Education Building Rent	6,995.00	0.00	0.00	6,995.00
304112 - Dirt Sales - Wanahoo	2,632.48	0.00	0.00	2,632.48
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,476.00)	0.00	0.00	(1,476.00)
304500 - JWMA B	15,157.50	0.00	0.00	15,157.50
Total Local Income	23,486.52	0.00	0.00	23,486.52
Rural Water Income				
304240 - Water Sales	0.00	24,888.50	28,190.61	53,079.11
304295 - Colon Sewer Fees	0.00	0.00	14,742.00	14,742.00
304261 - Other Revenue	0.00	37.53	3,764.74	3,802.27
Total Rural Water Income	0.00	24,926.03	46,697.35	71,623.38
Property Tax Income				
305100 - General Fund Property Taxes-Boone	91,122.65	0.00	0.00	91,122.65
305200 - General Fund Property Taxes-Butler	367,847.83	0.00	0.00	367,847.83
305300 - General Fund Property Taxes-Colfax	316,764.82	0.00	0.00	316,764.82
305400 - General Fund Property Taxes-Dodge	1,056,918.55	0.00	0.00	1,056,918.55
305500 - General Fund Property Taxes-Madison	47,946.00	0.00	0.00	47,946.00
305600 - General Fund Property Taxes-Platte	399,717.55	0.00	0.00	399,717.55
305700 - General Fund Property Taxes-Saunders	1,177,137.19	0.00	0.00	1,177,137.19
Total Property Tax Income	3,457,454.59	0.00	0.00	3,457,454.59
Investment Income				
311350 - Interest - NPAIT Elkhorn	75.69	0.00	0.00	75.69
311400 - Interest - NPAIT Wanahoo SRA	12,704.70	0.00	0.00	12,704.70
311450 - Interest Income-Elkhorn IPA	38.80	0.00	0.00	38.80
311500 - Interest - NPAIT NRD	65.26	0.00	0.00	65.26
311600 - Interest - STFIT NRD	92,810.67	0.00	0.00	92,810.67
311700 - Interest - UBT NRD	503.49	0.00	0.00	503.49
304350 - Colon RW Interest - NPAIT	0.00	0.00	238.54	238.54
Total Investment Income	106,198.61	0.00	238.54	106,437.15
Miscellaneous Income				
309100 - Sales - Trees	2,208.01	0.00	0.00	2,208.01
309350 - Sales - Well Permits	900.00	0.00	0.00	900.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,100.00	0.00	0.00	3,100.00
309500 - Equipment Rent	4,434.11	0.00	0.00	4,434.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
310200 - Czechland Camping Fees	5,803.10	0.00	0.00	5,803.10
310201 - Wanahoo Park Permits	27,391.01	0.00	0.00	27,391.01
310202 - Lake Wanahoo Camping	61,415.79	0.00	0.00	61,415.79
313000 - Miscellaneous Income	15,723.93	0.00	0.00	15,723.93
315000 - RWD Administrative Fees	2,653.99	0.00	0.00	2,653.99
316000 - Employee/Director Reimb	1,552.48	0.00	0.00	1,552.48
Total Miscellaneous Income	128,447.42	0.00	0.00	128,447.42
Total Income	4,492,203.71	24,926.03	46,935.89	4,564,065.63
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	888.00	0.00	0.00	888.00
410203 - Dues - NARD	16,183.55	0.00	0.00	16,183.55
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,214.20	0.00	0.00	1,214.20
Total Dues & Membership	20,370.75	0.00	0.00	20,370.75
Fees and Licenses				
410302 - NRD Fees And Licenses	480.07	0.00	0.00	480.07
410304 - NRD Union Bank Fees	217.48	0.00	0.00	217.48
Total Fees and Licenses	697.55	0.00	0.00	697.55
Insurance				
410501 - Insurance-Auto	6,822.50	0.00	0.00	6,822.50
410502 - Insurance-Errors & Omissions	3,220.50	0.00	0.00	3,220.50
410504 - Insurance-Liability	31,434.51	0.00	0.00	31,434.51
410505 - Insurance-Property	11,236.25	0.00	0.00	11,236.25
Total Insurance	52,713.76	0.00	0.00	52,713.76
Interest Expense				
410600 - Interest Expense	0.00	0.00	515.84	515.84
Total Interest Expense	0.00	0.00	515.84	515.84
Legal Notices				
410701 - Legal Notices	1,405.62	0.00	0.00	1,405.62
Total Legal Notices	1,405.62	0.00	0.00	1,405.62
Maintenance Contracts				
410800 - Maintenance Contracts	10,083.74	0.00	0.00	10,083.74
Total Maintenance Contracts	10,083.74	0.00	0.00	10,083.74
Office Supply & Expense				
410902 - Office Supplies & Equip	4,037.71	0.00	0.00	4,037.71
410903 - Franklin Supplies	234.93	0.00	0.00	234.93
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	252.06	0.00	0.00	252.06
Total Office Supply & Expense	5,130.90	0.00	0.00	5,130.90
Computer Supply & Expense				
411002 - Computer Consultant	5,768.00	0.00	0.00	5,768.00
411003 - Computer Repairs & Parts	1,482.39	0.00	0.00	1,482.39
411004 - Computer Software	2,177.91	0.00	0.00	2,177.91
411006 - Email	1,683.60	0.00	0.00	1,683.60
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	13,208.02	0.00	0.00	13,208.02
Postage				
411200 - Postage	1,142.85	0.00	0.00	1,142.85
Total Postage	1,142.85	0.00	0.00	1,142.85
Professional Services				
411301 - Prof Serv-Accounting	41,075.00	0.00	0.00	41,075.00
411304 - Prof Serv-Legal - General	4,443.50	0.00	0.00	4,443.50
411311 - Washington Expense	13,100.00	0.00	0.00	13,100.00
Total Professional Services	58,618.50	0.00	0.00	58,618.50
Rent Expense				
411400 - Rent Expense	334.22	0.00	0.00	334.22
Total Rent Expense	334.22	0.00	0.00	334.22
Telephone Expense				
411601 - Telephone - Cellular	5,916.84	0.00	0.00	5,916.84

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
411602 - Local Phone & Internet	4,642.16	0.00	0.00	4,642.16
Total Telephone Expense	10,559.00	0.00	0.00	10,559.00
Utilities				
411700 - Utilities Expense	4,261.07	0.00	0.00	4,261.07
Total Utilities	4,261.07	0.00	0.00	4,261.07
Total Administration Expenses	178,525.98	0.00	515.84	179,041.82
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	1,478.20	0.00	0.00	1,478.20
Total Education	2,335.67	0.00	0.00	2,335.67
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	406.99	0.00	0.00	406.99
420208 - Miscellaneous	239.25	0.00	0.00	239.25
420209 - Ktic Ad	1,281.00	0.00	0.00	1,281.00
420211 - E-Ads	700.00	0.00	0.00	700.00
420212 - TV Promotion	2,511.00	0.00	0.00	2,511.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	13,633.76	0.00	0.00	13,633.76
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,500.00	0.00	0.00	2,500.00
Total Scholarships and Grants	2,500.00	0.00	0.00	2,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	1,473.94	0.00	0.00	1,473.94
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	1,575.97	0.00	0.00	1,575.97
Total Information & Education Expenses	20,045.40	0.00	0.00	20,045.40
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,342.98	0.00	0.00	11,342.98
430102 - Auto & Truck R&M	3,816.57	0.00	0.00	3,816.57
Total Auto and Truck	15,159.55	0.00	0.00	15,159.55
Building Maintenance				
430201 - Bldg Maintenance	273.47	0.00	0.00	273.47
430202 - Office Cleaning	1,925.00	0.00	0.00	1,925.00
430203 - Garbage Maintenance	538.17	0.00	0.00	538.17
Total Building Maintenance	2,736.64	0.00	0.00	2,736.64
Operation and Maintenance				
430401 - Czechland & Homestead	6,104.63	0.00	0.00	6,104.63
430402 - Equipment Upkeep	3,476.05	0.00	0.00	3,476.05
430403 - Operation & Maintenance	5,746.62	0.00	0.00	5,746.62
430406 - Wanahoo Park Operation	7,014.68	0.00	0.00	7,014.68
430407 - Monitoring Wanahoo Dam	3,274.30	0.00	0.00	3,274.30
430408 - Wanahoo Rec Mgmt	28,603.91	0.00	0.00	28,603.91
430409 - Lake Wanahoo Education Building	3,426.54	0.00	0.00	3,426.54
Total Operation and Maintenance	57,646.73	0.00	0.00	57,646.73
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Other				
430802 - Stock For Resale - Trees	448.94	0.00	0.00	448.94
430804 - O&M One-Call Services	56.64	0.00	0.00	56.64
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	1,124.97	0.00	0.00	1,124.97
Total Operation & Maintenance	89,775.44	0.00	0.00	89,775.44
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	7,119.69	0.00	0.00	7,119.69
440102 - Director Mileage Expense	6,944.32	0.00	0.00	6,944.32

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	16,414.01	0.00	0.00	16,414.01
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	10,486.35	0.00	0.00	10,486.35
440302 - Health Insurance	190,172.88	0.00	0.00	190,172.88
440303 - Retirement Benefit - 414H	34,410.13	0.00	0.00	34,410.13
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	5,560.26	0.00	0.00	5,560.26
440307 - Employee Benefits - Other	(135.46)	0.00	0.00	(135.46)
440309 - Flexible Spending Fee	135.00	0.00	0.00	135.00
Total Employee Benefits	242,057.16	0.00	0.00	242,057.16
Payroll Taxes				
440401 - FICA - ER	35,732.61	0.00	0.00	35,732.61
440402 - Medicare - ER	8,356.66	0.00	0.00	8,356.66
Total Payroll Taxes	44,089.27	0.00	0.00	44,089.27
Personnel Expense				
440501 - Personnel Meeting Exp	14,965.88	0.00	0.00	14,965.88
440502 - Personnel Mileage Exp	1,601.38	0.00	0.00	1,601.38
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	17,236.99	0.00	0.00	17,236.99
Salaries				
440601 - Salaries - Administration	112,937.04	0.00	0.00	112,937.04
440602 - Salaries - Clerical	13,548.24	0.00	0.00	13,548.24
440604 - Salaries - I & E	48,024.84	0.00	0.00	48,024.84
440605 - Salaries - Op & Maint	83,462.81	0.00	0.00	83,462.81
440606 - NRCS Support	83,587.25	0.00	0.00	83,587.25
440607 - Salaries - Projects	44,725.20	0.00	0.00	44,725.20
440608 - Salaries - Water	179,301.27	0.00	0.00	179,301.27
440616 - Lake Wanhoo Park Op.	53,906.36	0.00	0.00	53,906.36
Total Salaries	619,493.01	0.00	0.00	619,493.01
Total Personnel Expenses	946,570.44	0.00	0.00	946,570.44
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	26,530.00	0.00	0.00	26,530.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	4,999.96	0.00	0.00	4,999.96
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	12,219.96	0.00	0.00	12,219.96
Groundwater Programs				
460201 - Decommissioned Wells	6,574.53	0.00	0.00	6,574.53
460204 - GW Quality Program	8,181.61	0.00	0.00	8,181.61
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	4,227.14	0.00	0.00	4,227.14
460209 - Groundwater Programs Other	273.00	0.00	0.00	273.00
460213 - GW Memberships and Subscriptions	3,945.00	0.00	0.00	3,945.00
Total Groundwater Programs	23,246.28	0.00	0.00	23,246.28
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00

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

	Natural Resources District Year To Date 12/31/2023	Rural Water-Bruno Year To Date 12/31/2023	Rural Water-Colon Year To Date 12/31/2023	All Districts Year To Date 12/31/2023
Special Projects				
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	48,754.76	0.00	0.00	48,754.76
Total Special Projects	63,754.76	0.00	0.00	63,754.76
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	28,620.26	0.00	0.00	28,620.26
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	129,634.64	0.00	0.00	129,634.64
Total Water Expenses	247,338.72	0.00	0.00	247,338.72
Rural Water District Expenses				
570201 - Water Purchase	0.00	13,328.22	6,435.34	19,763.56
570204 - Testing	0.00	90.00	280.00	370.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	391.76	391.76
570208 - Lpnnrd Adm. Fee	0.00	1,244.44	1,409.55	2,653.99
570210 - Health/Life/Vision/LTD - ER	0.00	1,226.19	1,839.23	3,065.42
570211 - Dental - ER	0.00	132.46	198.74	331.20
570212 - 414H ER Contributions	0.00	367.65	551.50	919.15
570215 - ER Social Security Tax	0.00	486.81	650.83	1,137.64
570216 - ER Medicare Tax	0.00	113.83	152.20	266.03
570217 - Salaries	0.00	3,453.36	6,459.45	9,912.81
570219 - Fees And Licenses	0.00	102.78	154.08	256.86
570220 - Rural Water One-Call	0.00	4.44	29.68	34.12
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	378.27	259.13	637.40
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	424.48	424.48
570309 - Colon Sewer Collections	0.00	0.00	14,742.00	14,742.00
Total Rural Water District Expenses	0.00	21,350.26	34,642.78	55,993.04
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	292,372.31	4,067.46	8,597.40	305,037.17
908350 - Amortization Expense - Colon	0.00	0.00	25.02	25.02
Total Depreciation	292,372.31	4,067.46	8,622.42	305,062.19
Total Depreciation Expense	292,372.31	4,067.46	8,622.42	305,062.19
Total Expenses	1,801,158.29	25,417.72	43,781.04	1,870,357.05
Total Change in Net Position	\$ 2,691,045.42	\$ (491.69)	\$ 3,154.85	\$ 2,693,708.58

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,636.28	27,621.42	160,000.00	(132,378.58)	17.26 %
303225 - Wahoo Creek WS PL566	7,529.29	150,699.45	694,000.00	(543,300.55)	21.71 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	50,475.60	50,475.60	280,704.00	(230,228.40)	17.98 %
303964 - Federal - NRCS	18,831.28	79,578.01	100,000.00	(20,421.99)	79.58 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	78,472.45	308,374.48	3,547,741.00	(3,239,366.52)	8.69 %
State Income					
301201 - Natural Resources WQ Fund	0.00	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	1,590.04	3,265.11	8,400.00	(5,134.89)	38.87 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	2,400.00	29,252.86	165,000.00	(135,747.14)	17.73 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	4,803.54	294,904.08	800,000.00	(505,095.92)	36.86 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	8,793.58	468,242.09	1,226,200.00	(757,957.91)	38.19 %
Local Income					
304105 - Education Building Rent	725.00	6,995.00	17,000.00	(10,005.00)	41.15 %
304112 - Dirt Sales - Wanahoo	499.46	2,632.48	10,000.00	(7,367.52)	26.32 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(1,476.00)	3,100.00	(4,576.00)	(47.61) %
304500 - JWMAB	0.00	15,157.50	15,000.00	157.50	101.05 %
Total Local Income	1,224.46	23,486.52	45,100.00	(21,613.48)	52.08 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	85,726.31	91,122.65	117,500.00	(26,377.35)	77.55 %
305200 - General Fund Property Taxes-Butler	367,453.06	367,847.83	400,000.00	(32,152.17)	91.96 %
305300 - General Fund Property Taxes-Colfax	316,461.55	316,764.82	330,000.00	(13,235.18)	95.99 %
305400 - General Fund Property Taxes-Dodge	1,054,109.91	1,056,918.55	1,113,000.00	(56,081.45)	94.96 %
305500 - General Fund Property Taxes-Madison	47,889.04	47,946.00	51,000.00	(3,054.00)	94.01 %
305600 - General Fund Property Taxes-Platte	399,658.75	399,717.55	464,000.00	(64,282.45)	86.15 %
305700 - General Fund Property Taxes-Saunders	1,175,907.49	1,177,137.19	1,275,000.00	(97,862.81)	92.32 %
Total Property Tax Income	3,447,206.11	3,457,454.59	3,750,500.00	(293,045.41)	92.19 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	13.02	75.69	102.00	(26.31)	74.21 %
311400 - Interest - NPAIT Wanahoo SRA	2,363.16	12,704.70	15,700.00	(2,995.30)	80.92 %
311450 - Interest Income-Elkhorn IPA	0.00	38.80	200.00	(161.20)	19.40 %
311500 - Interest - NPAIT NRD	11.16	65.26	90.00	(24.74)	72.51 %
311600 - Interest - STFIT NRD	14,493.68	92,810.67	106,000.00	(13,189.33)	87.56 %
311700 - Interest - UBT NRD	71.75	503.49	875.00	(371.51)	57.54 %
Total Investment Income	16,952.77	106,198.61	122,967.00	(16,768.39)	86.36 %

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Miscellaneous Income					
309100 - Sales - Trees	815.01	2,208.01	20,000.00	(17,791.99)	11.04 %
309350 - Sales - Well Permits	150.00	900.00	3,000.00	(2,100.00)	30.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	75.00	3,100.00	4,500.00	(1,400.00)	68.89 %
309500 - Equipment Rent	0.00	4,434.11	4,000.00	434.11	110.85 %
310000 - Chemigation Permits	0.00	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	19.21	5,803.10	12,000.00	(6,196.90)	48.36 %
310201 - Wanahoo Park Permits	2,797.50	27,391.01	110,000.00	(82,608.99)	24.90 %
310202 - Lake Wanahoo Camping	1,734.74	61,415.79	125,000.00	(63,584.21)	49.13 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	80.08	15,723.93	18,000.00	(2,276.07)	87.36 %
315000 - RWD Administrative Fees	352.30	2,653.99	5,500.00	(2,846.01)	48.25 %
316000 - Employee/Director Reimb	832.93	1,552.48	2,000.00	(447.52)	77.62 %
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 %
Total Miscellaneous Income	6,856.77	128,447.42	649,100.00	(520,652.58)	19.79 %
Total Income	3,559,506.14	4,492,203.71	9,341,608.00	(4,849,404.29)	48.09 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	135.00	135.00	450.00	(315.00)	30.00 %
410202 - Dues & Membership - NACD	148.00	888.00	1,776.00	(888.00)	50.00 %
410203 - Dues - NARD	2,714.66	16,183.55	32,575.00	(16,391.45)	49.68 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,214.20	3,200.00	(1,985.80)	37.94 %
Total Dues & Membership	2,997.66	20,370.75	39,951.00	(19,580.25)	50.99 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	480.07	10,000.00	(9,519.93)	4.80 %
410304 - NRD Union Bank Fees	44.68	217.48	600.00	(382.52)	36.25 %
Total Fees and Licenses	44.68	697.55	10,600.00	(9,902.45)	6.58 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,965.42	6,822.50	15,000.00	(8,177.50)	45.48 %
410502 - Insurance-Errors & Omissions	538.08	3,220.50	7,100.00	(3,879.50)	45.36 %
410504 - Insurance-Liability	5,337.00	31,434.51	71,000.00	(39,565.49)	44.27 %
410505 - Insurance-Property	2,078.67	11,236.25	22,000.00	(10,763.75)	51.07 %
Total Insurance	9,919.17	52,713.76	115,100.00	(62,386.24)	45.80 %
Legal Notices					
410701 - Legal Notices	227.36	1,405.62	4,000.00	(2,594.38)	35.14 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	227.36	1,405.62	4,100.00	(2,694.38)	34.28 %

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Maintenance Contracts					
410800 - Maintenance Contracts	308.59	10,083.74	5,000.00	5,083.74	201.67 %
Total Maintenance Contracts	308.59	10,083.74	5,000.00	5,083.74	201.67 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	1,563.22	4,037.71	5,500.00	(1,462.29)	73.41 %
410903 - Franklin Supplies	0.00	234.93	500.00	(265.07)	46.99 %
410904 - Letterhead, Envelopes & Forms	0.00	60.20	2,000.00	(1,939.80)	3.01 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	252.06	2,500.00	(2,247.94)	10.08 %
Total Office Supply & Expense	1,563.22	5,130.90	12,500.00	(7,369.10)	41.05 %
Computer Supply & Expense					
411002 - Computer Consultant	798.00	5,768.00	6,000.00	(232.00)	96.13 %
411003 - Computer Repairs & Parts	0.00	1,482.39	1,500.00	(17.61)	98.83 %
411004 - Computer Software	1,418.21	2,177.91	13,500.00	(11,322.09)	16.13 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,683.60	3,000.00	(1,316.40)	56.12 %
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 %
Total Computer Supply & Expense	2,630.21	13,208.02	32,450.00	(19,241.98)	40.70 %
Postage					
411200 - Postage	0.00	1,142.85	6,500.00	(5,357.15)	17.58 %
Total Postage	0.00	1,142.85	6,500.00	(5,357.15)	17.58 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	41,075.00	87,900.00	(46,825.00)	46.73 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	4,443.50	12,000.00	(7,556.50)	37.03 %
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	2,200.00	13,100.00	26,400.00	(13,300.00)	49.62 %
Total Professional Services	10,025.00	58,618.50	146,450.00	(87,831.50)	40.03 %
Rent Expense					
411400 - Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Total Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Support to Organizations					
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 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.86	5,916.84	13,500.00	(7,583.16)	43.83 %
411602 - Local Phone & Internet	787.02	4,642.16	9,000.00	(4,357.84)	51.58 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.88	10,559.00	22,600.00	(12,041.00)	46.72 %
Utilities					
411700 - Utilities Expense	813.09	4,261.07	13,000.00	(8,738.93)	32.78 %
Total Utilities	813.09	4,261.07	13,000.00	(8,738.93)	32.78 %
Total Administration Expenses	30,284.86	178,525.98	414,351.00	(235,825.02)	43.09 %
Information & Education Expenses					
Education					

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420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	290.00	290.00	500.00	(210.00)	58.00 %
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	31.41	1,478.20	3,500.00	(2,021.80)	42.23 %
Total Education Information	321.41	2,335.67	11,500.00	(9,164.33)	20.31 %
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	1,120.00	1,120.00	500.00	620.00	224.00 %
420203 - Expositions And Display	127.90	406.99	2,000.00	(1,593.01)	20.35 %
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	156.25	239.25	1,500.00	(1,260.75)	15.95 %
420209 - Ktic Ad	217.00	1,281.00	3,500.00	(2,219.00)	36.60 %
420211 - E-Ads	140.00	700.00	1,700.00	(1,000.00)	41.18 %
420212 - TV Promotion	499.00	2,511.00	3,500.00	(989.00)	71.74 %
420213 - Promotion Videos	560.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	2,820.15	13,633.76	31,300.00	(17,666.24)	43.56 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	1,000.00	2,500.00	3,000.00	(500.00)	83.33 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	1,000.00	2,500.00	7,000.00	(4,500.00)	35.71 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	815.57	1,473.94	4,000.00	(2,526.06)	36.85 %
420405 - Recognition Banquet & Awards	20.00	20.00	2,000.00	(1,980.00)	1.00 %
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 %
Total Other	835.57	1,575.97	9,250.00	(7,674.03)	17.04 %
Total Information & Education Expenses	4,977.13	20,045.40	59,050.00	(39,004.60)	33.95 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,413.12	11,342.98	25,000.00	(13,657.02)	45.37 %
430102 - Auto & Truck R&M	0.00	3,816.57	7,000.00	(3,183.43)	54.52 %
Total Auto and Truck	1,413.12	15,159.55	32,000.00	(16,840.45)	47.37 %
Building Maintenance					
430201 - Bldg Maintenance	37.76	273.47	3,500.00	(3,226.53)	7.81 %
430202 - Office Cleaning	0.00	1,925.00	6,100.00	(4,175.00)	31.56 %
430203 - Garbage Maintenance	95.95	538.17	1,200.00	(661.83)	44.85 %
Total Building Maintenance	133.71	2,736.64	10,800.00	(8,063.36)	25.34 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	683.63	6,104.63	6,000.00	104.63	101.74 %

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430402 - Equipment Upkeep	631.32	3,476.05	12,000.00	(8,523.95)	28.97 %
430403 - Operation & Maintenance	76.11	5,746.62	166,000.00	(160,253.38)	3.46 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	879.37	7,014.68	60,000.00	(52,985.32)	11.69 %
430407 - Monitoring Wanahoo Dam	2,080.00	3,274.30	17,000.00	(13,725.70)	19.26 %
430408 - Wanahoo Rec Mgmt	1,053.74	28,603.91	55,000.00	(26,396.09)	52.01 %
430409 - Lake Wanahoo Education Building	381.61	3,426.54	10,000.00	(6,573.46)	34.27 %
Total Operation and Maintenance	5,785.78	57,646.73	326,250.00	(268,603.27)	17.67 %
Project Repairs					
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 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	5,838.67	9,838.67	10,000.00	(161.33)	98.39 %
Total Steam Bank Stabilization	5,838.67	13,107.55	15,000.00	(1,892.45)	87.38 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	448.94	13,000.00	(12,551.06)	3.45 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	0.00	56.64	50.00	6.64	113.28 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	0.00	1,124.97	44,550.00	(43,425.03)	2.53 %
Total Operation & Maintenance	13,171.28	89,775.44	483,600.00	(393,824.56)	18.56 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,606.97	7,119.69	18,000.00	(10,880.31)	39.55 %
440102 - Director Mileage Expense	3,715.82	6,944.32	17,000.00	(10,055.68)	40.85 %
440104 - Computer Stipend	1,200.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	8,522.79	16,414.01	40,700.00	(24,285.99)	40.33 %
Director Per Diem					
440200 - Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Total Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Employee Benefits					
440301 - Dental Insurance	1,770.87	10,486.35	24,000.00	(13,513.65)	43.69 %
440302 - Health Insurance	32,010.36	190,172.88	370,000.00	(179,827.12)	51.40 %
440303 - Retirement Benefit - 414H	5,678.39	34,410.13	75,000.00	(40,589.87)	45.88 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	1,428.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	5,560.26	20,000.00	(14,439.74)	27.80 %
440307 - Employee Benefits - Other	91.58	(135.46)	2,500.00	(2,635.46)	(5.42) %
440309 - Flexible Spending Fee	22.50	135.00	300.00	(165.00)	45.00 %
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 %
Total Employee Benefits	41,890.78	242,057.16	513,800.00	(271,742.84)	47.11 %
Payroll Taxes					

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Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
440401 - FICA - ER	5,461.35	35,732.61	79,500.00	(43,767.39)	44.95 %
440402 - Medicare - ER	1,277.23	8,356.66	18,650.00	(10,293.34)	44.81 %
Total Payroll Taxes	6,738.58	44,089.27	98,150.00	(54,060.73)	44.92 %
Personnel Expense					
440501 - Personnel Meeting Exp	3,422.62	14,965.88	30,000.00	(15,034.12)	49.89 %
440502 - Personnel Mileage Exp	96.94	1,601.38	3,500.00	(1,898.62)	45.75 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	29.96	669.73	2,500.00	(1,830.27)	26.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	3,549.52	17,236.99	39,500.00	(22,263.01)	43.64 %
Salaries					
440601 - Salaries - Administration	18,822.84	112,937.04	244,000.00	(131,062.96)	46.29 %
440602 - Salaries - Clerical	2,258.04	13,548.24	29,500.00	(15,951.76)	45.93 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	48,024.84	104,054.00	(56,029.16)	46.15 %
440605 - Salaries - Op & Maint	12,313.80	83,462.81	206,500.00	(123,037.19)	40.42 %
440606 - NRCS Support	13,858.94	83,587.25	216,500.00	(132,912.75)	38.61 %
440607 - Salaries - Projects	7,454.20	44,725.20	97,000.00	(52,274.80)	46.11 %
440608 - Salaries - Water	28,578.85	179,301.27	342,500.00	(163,198.73)	52.35 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	4,171.27	53,906.36	100,000.00	(46,093.64)	53.91 %
Total Salaries	95,462.08	619,493.01	1,346,354.00	(726,860.99)	46.01 %
Total Personnel Expenses	156,163.75	946,570.44	2,076,504.00	(1,129,933.56)	45.58 %
Projects Expenses					
Inter-Governmental					
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 - JWMA 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 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
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 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
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 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
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 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	1,000.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	5,320.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,320.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	6,320.00	26,530.00	451,520.00	(424,990.00)	5.88 %
Water Expenses					

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	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	833.33	4,999.96	10,000.00	(5,000.04)	50.00 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	833.33	12,219.96	53,100.00	(40,880.04)	23.01 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	6,574.53	19,000.00	(12,425.47)	34.60 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	413.00	8,181.61	15,000.00	(6,818.39)	54.54 %
460205 - Mead - NOP	45.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	530.26	4,227.14	25,000.00	(20,772.86)	16.91 %
460209 - Groundwater Programs Other	54.60	273.00	3,000.00	(2,727.00)	9.10 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	3,945.00	8,400.00	(4,455.00)	46.96 %
Total Groundwater Programs	1,700.36	23,246.28	71,750.00	(48,503.72)	32.40 %
Regulatory					
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 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	15,000.00	32,000.00	(17,000.00)	46.88 %
460519 - Hydrological Study	4,000.00	48,754.76	290,000.00	(241,245.24)	16.81 %
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 %
Total Special Projects	6,500.00	63,754.76	397,250.00	(333,495.24)	16.05 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
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	1,636.28	28,620.26	120,000.00	(91,379.74)	23.85 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
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 %
Total Land Treatment	1,636.28	129,634.64	424,000.00	(294,365.36)	30.57 %
Total Water Expenses	10,669.97	247,338.72	965,650.00	(718,311.28)	25.61 %
Total Expenses	221,586.99	1,508,785.98	4,450,675.00	(2,941,889.02)	33.90 %
Total Change in Net Position	3,337,919.15	2,983,417.73	4,890,933.00	(1,907,515.27)	61.00 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,108.50	24,888.50	44,000.00	(19,111.50)	56.56 %
304261 - Other Revenue	2.58	37.53	2,000.00	(1,962.47)	1.88 %
Total Rural Water Income	3,111.08	24,926.03	46,000.00	(21,073.97)	54.19 %
Rural Water District Expenses					
570201 - Water Purchase	1,502.84	13,328.22	16,000.00	(2,671.78)	83.30 %
570204 - Testing	15.00	90.00	600.00	(510.00)	15.00 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	155.43	1,244.44	2,200.00	(955.56)	56.57 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,226.19	2,600.00	(1,373.81)	47.16 %
570211 - Dental - ER	21.72	132.46	300.00	(167.54)	44.15 %
570212 - 414H ER Contributions	56.00	367.65	800.00	(432.35)	45.96 %
570215 - ER Social Security Tax	91.74	486.81	1,080.00	(593.19)	45.08 %
570216 - ER Medicare Tax	21.45	113.83	260.00	(146.17)	43.78 %
570217 - Salaries	387.16	3,453.36	10,000.00	(6,546.64)	34.53 %
570219 - Fees And Licenses	17.13	102.78	640.00	(537.22)	16.06 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	55.04	378.27	800.00	(421.73)	47.28 %
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 %
Total Rural Water District Expenses	2,525.67	21,350.26	40,090.00	(18,739.74)	53.26 %
Total Change in Net Position	585.41	3,575.77	5,910.00	(2,334.23)	60.50 %

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

	Month Ending 12/31/2023 <small>MTD Actual</small>	Year To Date 12/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,937.30	28,190.61	66,000.00	(37,809.39)	42.71 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	14,742.00	30,000.00	(15,258.00)	49.14 %
304261 - Other Revenue	80.38	3,764.74	3,000.00	764.74	125.49 %
Total Rural Water Income	6,474.68	46,697.35	102,000.00	(55,302.65)	45.78 %
Investment Income					
304350 - Colon RW Interest - NPAIT	40.92	238.54	320.00	(81.46)	74.54 %
Total Investment Income	40.92	238.54	320.00	(81.46)	74.54 %
Rural Water District Expenses					
570201 - Water Purchase	589.88	6,435.34	24,000.00	(17,564.66)	26.81 %
570204 - Testing	15.00	280.00	900.00	(620.00)	31.11 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	230.20	391.76	1,020.00	(628.24)	38.41 %
570208 - Lpnnrd Adm. Fee	196.87	1,409.55	3,300.00	(1,890.45)	42.71 %
570210 - Health/Life/Vision/LTD - ER	303.23	1,839.23	3,900.00	(2,060.77)	47.16 %
570211 - Dental - ER	32.59	198.74	450.00	(251.26)	44.16 %
570212 - 414H ER Contributions	84.01	551.50	1,200.00	(648.50)	45.96 %
570215 - ER Social Security Tax	114.06	650.83	1,620.00	(969.17)	40.17 %
570216 - ER Medicare Tax	26.67	152.20	390.00	(237.80)	39.03 %
570217 - Salaries	960.45	6,459.45	15,000.00	(8,540.55)	43.06 %
570219 - Fees And Licenses	25.68	154.08	960.00	(805.92)	16.05 %
570220 - Rural Water One-Call	0.00	29.68	75.00	(45.32)	39.57 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	45.38	259.13	1,200.00	(940.87)	21.59 %
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	75.18	424.48	1,250.00	(825.52)	33.96 %
570309 - Colon Sewer Collections	2,457.00	14,742.00	30,000.00	(15,258.00)	49.14 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,156.20	34,642.78	97,240.00	(62,597.22)	35.63 %
Total Change in Net Position	1,359.40	12,293.11	5,080.00	7,213.11	241.99 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>12/31/2023</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>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Rights)	89,420.68	2,000,000.00	(1,910,579.32)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	222,750.54	123,900.00	98,850.54	0.00%
Office Remodel/New Office Drawings	189,747.50	500,000.00	(310,252.50)	0.00%
Cottonwood 21A	79,578.01	100,000.00	(20,421.99)	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%
Total Capital Improvements - Real Property	581,496.73	3,733,900.00	(3,152,403.27)	15.57%
Capital Outlay				
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)	56,084.00	93,000.00	(36,916.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	173,718.00	538,700.00	(364,982.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	2,323,348.75	8,763,960.00	(6,440,611.25)	26.51%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/16/23 to 12/22/23

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	12/16								
Sun	12/17								
Mon	12/18	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Leadership Team meeting, Wanahoo dog issue, Wahoo Creek tree clearing (sites 26A,B & 27) Time sheets			
Tues	12/19	7:45 am	12:30 pm	4.75		Personnel, Mail Time sheets Wahoo Creek funding			
Wed	12/20	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		JEO - John Peterson, 77/92 intersection meeting Distric management			
Thurs	12/21	7:45 am 12:30 pm	12:00 pm 4:30 pm	8.25		I&E meeting - 10/11 advertising, Wahoo Creek JEDI, Wanahoo rec planning			
Fri	12/22	7:45 am	12:30 pm	4.75	4.00	Committee prep, District management, CLASS paperwork, Board of Educational Lands & Funds review Office closed at noon			
Week #1 Totals				35	4		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/3/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT



Signature of person filing form

1/3/24

Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/23/23 to 12/29/23

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	12/23								
Sun	12/24								
Mon	12/25				8.00	Christmas			
Tues	12/26				8.00	Office Closed			
Wed	12/27	7:45 am 5:30 pm	12:30 pm 8:30 pm	7.75		Committee prep, Out Afternoon - Funeral Personnel, Water Committee			
Thurs	12/28	7:30 am 2:15 pm	1:15 pm 5:30 pm	9.00		Projects committee, Operations Committee, Executive Committee Committee follow-up, District management			
Fri	12/29	7:45 am	12:00 pm	4.25	4.00	NDOT - 77/92 Intersection, JEO, John Peterson, Jovan - Legal			
Week #2 Totals				21	20		0	\$0.00	\$0.00
Totals Week #1				35	4		0	\$0.00	\$0.00
Two Week Totals				56	24		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	222.00	8.00	0.00	230.00
Sick Leave	807.75	4.00	0.00	811.75

91.75 hrs turned in

91.75
720

RESET FORM

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

#	Program Areas	Hours
11	Administration	25.50
14	District Management	30.50
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		12.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/30/23 to 1/5/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/30								
Sun	12/31								
Mon	1/1				8.00	New Year Holiday			
Tues	1/2				8.00	Office Closed			
Wed	1/3	8:00 am 12:45 pm	11:45 am 5:15 pm	8.25		Time Sheets, e-mails, District Management, NRCS - Wahoo Creek Groundwater Mgt. Plan - Firm Interviews			
Thurs	1/4	7:45 am 1:15 pm	12:30 pm 5:00 pm	8.50		District Management Wahoo Creek Tree Clearing meeting NRCS			
Fri	1/5	7:45 am	5:00 pm	9.25		Board meeting prep, Wahoo Creek, NE DOT - Intersection Building trip to Woodbine, IA			
Week #1 Totals				26	16		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/16/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
Signature of person filing form

1/16/24
Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/6/24 to 1/12/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/6								
Sun	1/7								
Mon	1/8	8:30 am 12:45 pm	12:15 pm 5:00 pm	8.00		Snow day, pushed snow Board meeting prep, Board meeting and follow-up			
Tues	1/9	9:15 am 2:15 pm	1:30 pm 5:15 pm	7.25		Office open at 10:00 am Staff meeting, Board meeting follow-up			
Wed	1/10	8:00 am 1:30 pm	12:45 pm 5:15 pm	8.50		JEO - New intersection, Wahoo Creek, Policy review			
Thurs	1/11	7:45 am 1:45 pm	1:00 pm 4:30 pm	8.00		District mgt, Personnel, NARD - benefits committee prep Wahoo Creek			
Fri	1/12	9:00 am	2:00 pm	5.00	2.00	Push snow, Budget review, District mgt. Office closed early - snow			
Week #2 Totals				36.75	2		0	\$0.00	\$0.00
Totals Week #1				26	16		0	\$0.00	\$0.00
Two Week Totals				62.75	18		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	230.00	8.00	0.00	238.00
Sick Leave	811.75	4.00	0.00	815.75

720

724

RESET FORM

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

#	Program Areas	Hours
11	Administration	23.00
14	District Management	31.50
15	Personnel	7.50
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	Sick Leave	
Other		10.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/13/24 to 1/19/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/13								
Sun	1/14								
Mon	1/15	2:00 pm	5:30 pm	3.50	8.00	MLK Holiday Push snow at Wanahoo & Education Building			
Tues	1/16	7:30 am 12:45 pm	12:15 pm 4:30 pm	8.50		Move snow, e-mails, mail, time sheets, District mgt.			
Wed	1/17	7:45 am 1:00 pm 2:00 pm	12:15 pm 1:30 pm 5:00 pm	8.00		Meet with Verkada - security & access, Survival Club, Personnel,			
Thurs	1/18	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		Building & maintenance planning, Personnel, JWMAB meeting - Fremont, Wanahoo envelopes & planning,			
Fri	1/19	8:00 am	12:30 pm	4.50		District Management, mail,			
Week #1 Totals				32.75	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 1/29/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT



Signature of person filing form

1/29/24

Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/20/24 to 1/26/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/20								
Sun	1/21								
Mon	1/22	8:30 am	5:45 pm	9.25		NARD - Lincoln Benefits committee, Manager's Meeting - Legislative bills			
Tues	1/23	7:30 am 12:30 pm	12:00 pm 6:15 pm	12.25		NARD Conference Wahoo Creek - JEDI Funding, District Management Bostelman meeting			
Wed	1/24	7:30 am	5:00 pm	9.50		NARD Legislative Conf. NDOT Round a bout Wahoo Creek Funding - Bostelman Personnel			
Thurs	1/25	7:30 am 9:30 am 1:00 pm	8:30 am 12:00 pm 4:30 pm	7.00		District management, Personnel, Wahoo Creek,			
Fri	1/26	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Committee prep, Legislative work - LB 1425, FEMA			
Week #2 Totals				45	0		0	\$0.00	\$0.00
Totals Week #1				32.75	8		0	\$0.00	\$0.00
Two Week Totals				77.75	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	238.00	8.00	0.00	246.00 240
Sick Leave	815.75	4.00	0.00	819.75

124

728.75

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	33.50
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	2.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		0.00

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	4399.47	0.00	0.00	0.00	4,399.47
Colon RW Customers	Multiple	6430.69	0.00	0.00	0.00	6,430.69
DEE 319 Funds	Bill Bos Payroll	1636.28	1657.81	1582.46	6,652.78	11,529.33
	Sell Creek Septic - Reed - Miller - Brabec	0.00	8,420.05	0.00	7,377.71	15,797.76
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlrch-Novak-LRE Water-Schmid-Stevenson-Stevens	2,400.00	12,874.95	0.00	4,723.28	19,998.23
FEMA	FYRA - Lake Wanahoo 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 - Wanahoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanahoo 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
	428 Fema Funds - Anderson Ford Lincoln	50,475.60	0.00	0.00	0.00	50,475.60
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	4,803.54	0.00	11,614.66	54,850.25	71,268.45
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	0.00	16,794.81	1,619.88	8,809.34	27,224.03
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	23,100.00	52,300.00	0.00	75,400.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
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)	0.00	0.00	0.00	2,506.34	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 & Stipend - Moomey	0.00	0.00	0.00	1,390.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	28,446.19	28,446.19
	Shell Creek NET - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	18,333.45	0.00	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	18,831.28	37,389.04	20,676.09	2,681.60	79,578.01
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	7,529.29	0.00	12,598.65	0.00	20,127.94
NRD	Saalfeld-Birkel-Anderson	950.00	0.00	0.00	0.00	950.00
Water Sustainability Fund	LRE Water	0.00	0.00	4,112.63	1,980.75	6,093.38
		97,456.15	100,236.66	122,837.82	2,251,528.79	2,572,059.42