

Executive Committee Meeting
Thursday, August 28, 2025 11:00 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 Fall Conference

The NARD Fall Conference is scheduled for September 28-30 in Kearney. Early Registration is due by September 5th. Please let Breunig know if you are interested in attending.

The following Directors are registered to attend: Hilger, Saalfeld, McKnight, Seier and Johnson.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. November Board Meeting

Discussion is needed about where we plan to meet for the November Board Meeting.

3.D. FNIC Insurance Renewal

Matt Greenway with FNIC will be present to review our Commercial Package Insurance renewal effective 10/1/25

3.E. Potential New Policy - Unused Dwelling Units

As discussed at last month's board meeting, we have received a request to assign one of our available dwelling units assigned to our Wanhoo property to a neighboring landowner. John Noonan will be in attendance to answer any questions and a potential new policy is attached.

3.F. NE Land Trust Sponsorship Request

The NE Land Trust is asking or looking for sponsorships/donations for their Fall Reception in October at Happy Hollow CC. The event recognizes the projects and people the Land Trust has worked with in obtaining easements.

It also promotes their mission. They are seeking a total of \$5000 to fund the event.

3.G. Amphitheater Update

Staff is planning a public meeting/open house on Sept. 4th to share all available information relating to a potential amphitheater with the public. Plans are to have an afternoon meeting and an evening meeting in the LPNNRD boardroom.

4. EQUIPMENT

5. PERSONNEL

5.A. Butler/Colfax NRCS Field Office Assistant

Gottschalk has met with both employees to discuss and explain the action taken by the board at last month's meeting and a recommendation will be made to the committee.

5.B. Water Specialist Position Opening

Jacob Stover has informed me he has been offered and has accepted a position with Benesch Engineering in Omaha. We would like to thank Jacob for his dedication and time spent here at Lower Platte North NRD and wish him luck as he advances his professional career.

Jacob's last day will be September 19th, and we will begin advertising for his replacement immediately.

6. FINANCE

6.A. Approval of Financial Reports

Grant will review the Draft July Financial Statements. We will not approve until after we receive the Annual Audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Budget and Set Property Tax Rate

As discussed at last month's Board meeting, our plan is to once again maintain the same tax asking of \$3,480,714.52 as is has been the past nine years. Our total expenses are \$13,124,670.

Attached find a breakdown of the 2025 valuation by each county.

Due to increased valuations, we will be lowering our tax levy from .025767 to .024053 to support our previously approved budget of \$13,124,670.

A motion will be needed at Board Meeting - To approve the State Budget that includes total expenditures of \$13,124,670 with a tax levy rate of .024053 for a tax asking of \$3,480,714.52.

**NARD Fall Conference
September 28-30, 2025**

Name	Registration	Sunday	Monday	Confirmation #
Daryl Andersen	Full Registration	x	x	
Adam Brockmann	Full Registration	x	x	
Jill Breunig	Full Registration	X	X	
Ryan Champan	Full Registration	x	x	
Jake Pittman	Full Registration	X	X	
Lacey Sabatka	?			
Jake Maslonka	Full Registration		X	
Kaitlyn Bargaen	Full Registration		x	
Sean O'Brien	Full Registration	X	X	
Eric Gottschalk	Full Registration		X	
Mark Seier	Full Registration	x	x	
Dave Saalfeld	Full Registration	x	x	
Bob Hilger	Full Registration	x	x	
Jerry Johnson	Full Registration	X	X	
Thomas McKnight (king)	Full Registration	x	x	

If you are not going to use your room on Sunday night it is your responsibility to cancel it. If you are staying at the Hampton Inn the number is 308-234-3400. The Hampton has a 24 hour cancellation policy. All rooms are setup for Direct Bill. Please let me know if you have any questions. Thanks - Jill

PROPOSAL OF INSURANCE

Lower Platte North NRD

8/26/2025



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WE'RE FNIC

It's not just a new name and brand. It's the transformation of seventeen individual insurance agencies uniting their brands, experiences, stories, and futures into ONE.

As a subsidiary of the Lauritzen Corporation, First Insurance Group, LLC, built its reputation in local communities across Nebraska, Iowa, South Dakota, and Illinois. Together, our decentralized operating model of individual agencies has performed exceptionally, with each agency developing and nurturing meaningful client and carrier partnerships. However, it was clear that the more we worked together and shared resources, the better we could serve our partners.

Unifying our brand and organization truly makes that a reality. This new identity is a meaningful and decisive step that will lead to greater efficiencies, improved access to our teams of talented people, and strengthened support of the communities in which we work.

Even as individual agencies, our core values were always aligned. Our name has changed, but those values haven't. Our focus is the support our clients and communities through relationships based on our guiding principles, including trust, integrity, and communication.

First National Bank of Omaha, FNBO, also affiliated with the Lauritzen Corporation, has long been a supportive and collaborative partner. Our new name and logo proudly highlight that relationship in an exciting way and signal our joint stability, breadth of knowledge, and depth of resources. The Circle One icon represents all that we share in common: our people, values, family ownership, and our commitment to serving our clients.

WHAT WE DO

FNIC is a regional market leader for Insurance & Financial Benefits. Our clients and company partners recognize our innovation and the lengths we go to understand their operations and risk initiatives. The results of that are the long-lasting relationships we've built over time.

Our team of over 250 employees, supporting multiple insurance and risk management areas, truly operates as an extension of your business. We see and comprehend the details and offer solutions for:



COMMERCIAL
INSURANCE



EMPLOYEE
BENEFITS



SURETY
BONDS



FARM & CROP
INSURANCE



PERSONAL
INSURANCE



FNIC is more than an insurance agency; we're a true insurance partner capable of delivering relevant insurance and risk management advice.

PRODUCTS & SERVICES

EMPLOYEE BENEFITS

- Group Medical Plans
 - Private Exchange
 - Health Reimbursement Accounts
 - Health Savings Accounts
 - Fully Insured
 - Self-Funding
- Basic & Supplemental Life Insurance
- Voluntary Benefits
- Short & Long-Term Disability
- Plan Document & SPD Development
- Employee Communications & Education
- Web-Based HR Portal
- Consulting Services
- Owner-Based Planning
- Executive Benefits

PERSONAL INSURANCE

- Homes & Condominiums
- Farms & Ranches
- Automobile & Recreation Vehicles
- Antique Automobiles
- Art, Furs, Collections, Jewelry
- Watercraft
- Umbrella & Personal Excess Liability
- Flood
- Earthquake

COMMERCIAL INSURANCE

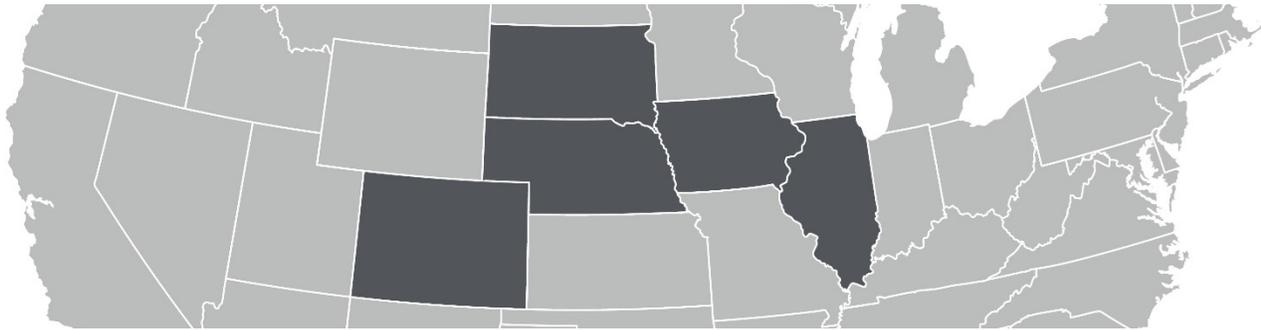
- Property
 - Business Income & Extra Expense
 - Irrigation Systems
 - Livestock Mortality
- Auto
- Farm & Ranch Insurance
- Crop Insurance
- Workers' Compensation
- Domestic/Farm Workers Employers' Liability
- General Liability
- Umbrella & Excess Liability
- Professional Liability
- Directors & Officers Liability
- Employment Practices Liability
- Cyber Liability
- Pollution Liability
- Captive & Insurance Management
- Risk Management Consulting
- Risk Analysis & Risk Transfer Review
- Loss Control Services

SURETY BONDS

- Bid Bonds
- Performance Bonds
- Miscellaneous Bonds
- Financial Analysis
- Financial Presentation to Surety
- Contractor Prequalification Assistance
- Consulting Services
- Banker, Attorney & CPA Referral

LOCATIONS

Our reach extends across Nebraska, Iowa, South Dakota, Illinois, and Colorado with office locations and professionals where you need them to be.



NEBRASKA

124 W 3rd St
Alliance, NE 69301

1413 W 6th St
Chadron, NE 69337

620 W Main St
Alma, NE 68920

515 Minor Ave
Bertrand, NE 68927

211 Commercial St
Loomis, NE 68958

2205 N 6th St
Beatrice, NE 68310

1529 Lincoln St
Blair, NE 68008

303 S 13th St
Tekamah, NE 68061

610 N Main St
Fremont, NE 68025

102 W Main St
Bloomfield, NE 68718

25414 Park Ave
Niobrara, NE 68760

201 N Dewey St
North Platte, NE 69101

397 N 4th St
David City, NE 68632

810 Allen Drive
Grand Island, NE 68803

422 N Hastings Ave, Suite 107
Hastings, NE 68901

601 R Street, Suite 150
Lincoln, NE 68501

700 Lincoln Ave
York, NE 68467

IOWA

201 S Division St
Audubon, IA 50025

105 N Main St
Kimballton, IA 51543

120 N Elm St
Avoca, IA 51521

152 N Elm St
Avoca, IA 51521

1209 Broadway
Denison, IA 51442

2010 23rd St
Harlan, IA 51537

425 East St
Shelby, IA 51570

407 Howard St
Emerson, IA 51533

1609 N Broadway
Red Oak, IA 51566

1015 South Grand
Spencer, IA 51301

327 9th St
Sibley, IA 51249

868 Main St
Ocheyedan, IA 51354

SOUTH DAKOTA

210 N Lawler St
Mitchell, SD 57301

505 W 7th St
Woonsocket, SD 57385

ILLINOIS

11000 E Rt 34, Suite 1
Plano, IL 60545

613 E Church St
Sandwich, IL 60548

4520 W Algonquin Rd
Lake in the Hills, IL 60156

Rockford . DeKalb . Geneva

COLORADO

750 N Lincoln Ave
Loveland, CO 80537

FNIC HEADQUARTERS

14010 FNB Parkway, Suite 300
Omaha, NE 68154

YOUR TEAM

We value your business, but most importantly, we will value building a relationship based on trust with you and your staff.

AGENT

Matt Greenway

Sales Executive

P: (402) 861-7143

Matt.Greenway@fnicgroup.com

ACCOUNT MANAGER

April Chaney, CRIS

Sr. Account Manager, Commercial Insurance

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CLAIMS REPRESENTATIVE

Robyn Meyers, AINS, AAI

Sr. Claims Specialist

P: (402) 861-7052

Robyn.Meyers@fnicgroup.com

NAMED INSUREDS & LOCATION SCHEDULE

NAMED INSUREDS

Lower Platte North NRD

MAILING ADDRESS

P O Box 126
Wahoo, NE 68066

LOCATION SCHEDULE

LOC	BLDG	ADDRESS	DESCRIPTION
2	1	2221 County Road 27, Prague, NE 68050	Storage
3	2	1700 County Road N, Wahoo, NE 68066	6 Primitive Cabins
3	4	1700 County Road N, Wahoo, NE 68066	Shower House
3	5	1700 County Road N, Wahoo, NE 68066	Steel Bridge
4	1	265 Cherry Street, Colon, NE 68018	Well House
5	1	1655 County Road 16, Wahoo, NE 68066	Education Center
6	1	1616 County Road 17, Wahoo, NE 68066	Office
6	2	1616 County Road 17, Wahoo, NE 68066	Meter House
6	3	1616 County Road 17, Wahoo, NE 68066	Storage
6	4	1616 County Road 17, Wahoo, NE 68066	Astro Building

PROPERTY

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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NAMED INSUREDS

Lower Platte North NRD

Last years blanket limit was \$3,092,746 with a .6746 rate per \$100
 This years rate is .6494 per \$100 of values

COVERAGES

BLANKET LIMITS								
BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1			Blanket Building & Business Personal Property	\$6,471,810	R	100%	Special	\$1,000

LOCATION #2: 2221 COUNTY ROAD 27, PRAGUE, NE 68050								
BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1	1	Storage	Building	\$26,334	R	100%	Special	\$1,000
1	1	Storage	Business Personal Property	\$15,442	R	100%	Special	\$1,000

LOCATION #3: 1700 COUNTY ROAD N, WAHOO, NE 68066								
BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1	2	6 Primitive Cabins	Building	\$87,740	R	100%	Special	\$1,000
1	4	Shower House	Building	\$144,835	R	100%	Special	\$1,000
1	5	Steel Bridge	Building	\$79,002	R	100%	Special	\$1,000

PROPERTY CONTINUED

LOCATION #4: 265 CHERRY STREET, COLON, NE 68018

BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1	1	Well House	Building	\$13,826	R	100%	Special	\$1,000

LOCATION #5: 1655 COUNTY ROAD 16, WAHOO, NE 68066

BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1	1	Education Center	Building	\$409,450	R	100%	Special	\$1,000
1	1	Education Center	Business Personal Property	\$10,816	R	100%	Special	\$1,000

LOCATION #6: 1616 COUNTY ROAD 17, WAHOO, NE 68066

BNKT	BLDG	OCCUPANCY	SUBJECT	AMOUNT	VALUATION	COINS	CAUSE OF LOSS	DEDUCTIBLE
1	1	Office	Business Personal Property	\$397,764	R	100%	Special	\$1,000
1	1	Office	Building	\$4,888,000	R	100%	Special	\$1,000
1	2	Meter House	Building	\$85,584	R	100%	Special	\$1,000
1	2	Meter House	Business Personal Property	\$5,200	R	100%	Special	\$1,000
1	3	Storage	Building	\$72,417	R	100%	Special	\$1,000
1	3	Storage	Business Personal Property	\$5,200	R	100%	Special	\$1,000
1	4	Astro Building	Building	\$225,000	R	100%	Special	\$1,000
1	4	Astro Building	Business Personal Property	\$5,200	R	100%	Special	\$1,000

PROPERTY CONTINUED

VALUATION DEFINITIONS		
(A) Actual Cash Value	(G) Guaranteed Replacement Cost	(R) Replacement Cost
(B) Business Income Changes	(I) Invoice Cost	(S) Stated Amount
(C) Agreed Amount (Waived Coinsurance) and Replacement Cost	(L) Actual Loss Sustained	(T) Total Insured Value
(D) Reproduction	(M) Market Value	(U) Full Value Replacement Cost
(E) Agreed Amount (Waived Coinsurance)	(O) Other	(V) Agreed Value
(F) Functional Replacement Cost	(P) Selling Price	(X) Extended Value Replacement Cost

Due to rising construction costs, we encourage you to review your property insurance limits to ensure they accurately reflect current values. We strongly suggest consulting with a local general contractor or obtaining a formal property appraisal to determine appropriate replacement costs. It is the policyholder's responsibility to select adequate property insurance coverage. An accurate, up-to-date building appraisal can help you set appropriate insurance limits and reduce the risk of being underinsured. Please note that Replacement Cost Estimators (RCEs) are third-party tools designed to provide estimated replacement costs. However, these estimates are not guaranteed, as actual replacement costs can only be determined when a loss occurs, and the structure is rebuilt.

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT 1	LIMIT 2	DEDUCTIBLE
Water Contamination Notification Expense	\$25,000	\$0	
Claims Expense	\$20,000		
Building Glass Tenant			
Damage to Building from Theft	\$100,000		
Non-Owned Detached Trailers	\$50,020		
Spoilage Due to Off Premises Electrical Service Interruption	\$50,000		
Lock Replacement	\$25,000	\$0	
Arson, Theft or Vandalism Information Reward	\$25,000		\$0
Preservation of Property			
Pollution Remediation Expenses	\$100,000	\$25,000	
Personal Effects	\$25,000		
Newly Acquired Property Business Personal Property	\$500,000		
Newly Acquired Property Buildings	\$1,000,000		
Limited Fungus, Wet Rot & Bacteria	\$25,000		
Fire Eqtinguishing Recharge Costs			\$0
Commandeered Property			
Debris Removal	\$100,000		
Deductible Waiver			
Extra Expense per Occurrence	\$250,000		

PROPERTY CONTINUED

DESCRIPTION	LIMIT 1	LIMIT 2	DEDUCTIBLE
Loss of Business Income per Occurrence	\$250,000		
Valuable Papers	\$50,000		
Trees, Shrubs, Plants & Lawns	\$25,000		
Software	\$500,000		
Outdoor Property Increased Limit	\$789,237		
In Transit or Off Premises	\$100,000		
Fine Arts (With certified Appraisal)	\$50,000		
Crisis Incident Response Coverage-Munic & Spc Districts	\$25,000		\$0
Fine Arts w/o Certified Appraisal (\$1,500 per item)	\$25,000		
Accounts Receivable	\$50,000		

FORMS AND ENDORSEMENTS

Amendment of coverage underground piping
Cyber Incident Exclusion
Green Coverages Endorsement
Equipment Breakdown
Ordinance Coverage Amendment

ADDITIONAL INTERESTS

NAME	INTEREST
Wells Fargo Financial Leasing, Inc c/o Lease Insurance Services P O Box 979284 Miami FL 33197	Loss Payee 1616 County Road 17 Wahoo, NE 68066, Building #1

CRIME

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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COVERAGES

LOCATION #0: , ,		
DESCRIPTION	LIMIT	DEDUCTIBLE
Employee Dishonesty	\$50,000	\$250
Forgery or Alteration	\$50,000	\$250
Theft of Money and Securities - Inside Premises	\$50,000	\$250
Robbery or Burglary of Other Property - Inside the Premises	\$5,000	\$250
Theft of Money and Securities - Outside Premises	\$50,000	\$250
Computer Fraud	\$50,000	\$250
Funds Transfer Fraud	\$50,000	\$250
Money Orders and Counterfeit Currency	\$25,000	\$250
Fraudulent Impersonation	\$25,000	\$250

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
INVESTIGATIVE COSTS EXPENSE COVERAGE	\$10,000	\$0

FORMS AND ENDORSEMENTS

NAME
EXCLUDE DESIGNATED PERSONS OR CLASSES OF PERSONS AS EMPLOYEES
AMENDATORY ENDORSEMENT
NEBRASKA CHANGES – ACTUAL CASH VALUE

INLAND MARINE

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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COVERAGES

DESCRIPTION	VALUE
Valuation	Actual Cash Value
Deductible	\$250

UNSCHEDULED EQUIPMENT

DESCRIPTION	MAXIMUM ITEM	INSURANCE AMOUNT
Blanket Tools & Equipment	\$10,000	\$503,306

SCHEDULED EQUIPMENT

ITEM	DESCRIPTION	ID/SERIAL NUMBER	INSURANCE AMOUNT
2	GPS Survey Equipment	35283 & 442-1358	\$25,000
3	Bobcat T770 Bobcat T770 w/ Attachments	AN8T12102	\$72,000
5	Great Plains Drill	GP2685XX	\$31,000
7	Great Plains Ed Wheel No Till	1006NT	\$18,000
9	2016 John Deere 825I XUV 2016 John Deere 825I XUV	1M0825GELGM117	\$13,000
10	2018 Polaris Ranger UTV 2018 Polaris Ranger UTV	3NSRMA576JE360923	\$10,000
11	2021 Bobcat CT4045 Tractor w/Loader	B4V201192	\$27,319
14	2023 Kawasaki 4010 FE Mule	JK1AFCZ15PB501328	\$19,086
15	John Deere 1550 John Deere 1550 Mower w/ Side Deck	1TC1550DKPS10041	\$25,718
16	2023 Bobcat T770 2023 Bobcat T770 Track Loader w/ Bucket	AT6340841	\$76,871
17	1986 John Deere 1050 1986 John Deere 1050 Tractor	CH1050S015299	\$12,000
18	Great Plains Great Plains No-Till Grass Drill	1005NG-1	\$12,000
19	2024 John Deere 6155 2024 John Deere 6155 Tractor with Duels	1L06155MTPG211082	\$170,132
20	2022 John Deere FC15R 2022 John Deere FC15R Flex Wing Rotary C	1P0FC3RGCNF001217	\$30,955

EQUIPMENT FLOATER CONTINUED

ITEM	DESCRIPTION	ID/SERIAL NUMBER	INSURANCE AMOUNT
21	2023 Bobcat E60 R2 2023 Bobcat E60 R2 Excavator with Attach	B4GR16417	\$100,108
22	2023 Bobcat UW56 2023 Bobcat UW56 w/ Attachments	B4RC15304	\$84,183
23	2018 Sun Tracker Pontoon Pontoon Boat	BUJ58446K718	\$18,500
24	2023 John Deere JD 72" Diesel Fron Mower	TC1445D80442	\$10,000
25	JLG Industries ET500J JLG Industries ET500J Boom Lift	0030018342	\$58,000
27	EM950.1100 Portable Probe EM950.1100 Portable Probe Velocity &		\$12,310
28	2023 John Deere Z950M 2023 John Deere Z950M ZTrak w/ Accessory	1TC950MCHPT123751	\$14,247
29	John Deere Z950M John Deere Z950M ZTrak w/ Assesories	1TC950MCESS141781	\$14,250
30	John Deere Z950M John Deere Z950M ZTrak w Assessories	1TC950MCCRS141047	\$14,250

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
Watercraft extension	\$25,000	
Rented/Borrowed Equipment	\$100,000	\$1,000
Debris Removal	\$15,000	
Tools & Equipm Owned by Employees	\$25,000	\$0
Rental Reimbursement for Scheduled Equipment		\$72
Unmanned Aircraft (Drones)	\$25,000	\$500
Fire Department Charge	\$1,000	\$0
Fire Extinguishing Recharge Cost		\$0
Newly Acquired Scheduled Equip		\$1,000
Deductible Waiver		

ADDITIONAL INTERESTS

NAME	INTEREST
Nebraska Environmental Trust	Loss Payee and Additional Insured

EQUIPMENT FLOATER CONTINUED

FORMS AND ENDORSEMENTS

NAME
Cyber Incident Exclusion
Drone-SDRC2V1 SKYD102-S4ND \$1,500

BUSINESS AUTO

COMPANY	POLICY NUMBER	POLICY TERM
National Union Fire Insurance Co. Of Pittsburgh, PA	FUTURE GPNUPF002963904	10/1/2025 to 10/1/2026

NAMED INSUREDS

Lower Platte North NRD

COVERAGES

DESCRIPTION	AUTO SYMBOL	LIMITS & DEDUCTIBLES
Combined Single Limit	1	\$1,000,000
Medical Payments	7	\$5,000
Uninsured Motorists - Each Accident	6	\$1,000,000
Underinsured Motorists - Combined Single Limit	6	\$1,000,000
Comprehensive	2, 8	See Vehicle Schedule
Collision	2, 8	See Vehicle Schedule
Hired / Borrowed Auto Liability - States: NE, - If Any Basis: Yes	Included	\$1,000,000
Non-owned Auto Liability - States: NE,	Included	\$1,000,000

SYMBOL DEFINITIONS

(1) Any Auto	(4) Owned Autos Other Than Private Passenger	(7) Autos Specified on Schedule
(2) All Owned Autos	(5) All Owned Autos Requiring No-Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject to Compulsory U.M. Law	(9) Non-Owned Autos

DRIVERS

NAME	DATE OF BIRTH	LICENSE NUMBER	STATE	DOC	EXCLUDED
Abbot, Sydney	4/27/1994	H13342052	NE	No	
Andersen, Daryl	9/13/1958	G32001497	NE	No	
Breunig, Jill	7/1/1970	G06004100	NE	No	
Brueggemann, Will	9/26/1994	H13458676	NE	No	
Chapman, Ryan	11/25/1981	H12395339	NE	No	

BUSINESS AUTO CONTINUED

NAME	DATE OF BIRTH	LICENSE NUMBER	STATE	DOC	EXCLUDED
Elliott, Sean	12/11/1979	H12358301	NE	No	
Gottschalk, Eric	3/24/1965	G06015054	NE	No	
Heimann, Robert	4/16/1961	G02032371	NE	No	
Moore, David	4/25/1970	G81000428	NE	No	
Mullen, Richard	6/9/1948	G01233263	NE	No	
Oaklund, Russell	7/13/1957	G38005115	NE	No	
Poole, Christopher	1/11/1976	H12234461	NE	No	
Rezac, Karen	3/22/1964	G06011028	NE	No	
Sabatka, Lacey	4/6/1989	H12995455	NE	No	
Bargen, Kaithlyn	7/20/2001	H13844919	NE	No	
Beethe, Brandon	10/9/1988	H12963364	NE	No	
Euse, Carson	3/29/1992	H13202492	NE	No	
Speichinger, Jonathan	2/8/1980	H12321405	NE	No	
Stover, Jacob	10/25/2000	H13822615	NE	No	

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT 1	LIMIT 2	DEDUCTIBLE
EHA Hired PD Coll Ded			\$250
EHA Hired PD Comp Ded			\$100

FORMS AND ENDORSEMENTS

NAME
Auto Liability Extension Endorsement
Auto Physical Damage Extension Endorsement
Commandeered Auto Definition Endorsment
Pollution Liability - Broadened Coverage for Covered Autos - Business
Professional Services not Covered
Claims free Deductible Waiver Auto PD

VEHICLE SCHEDULE

VEH	INSD #	GARAGING LOCATION	YEAR	MAKE	MODEL	VIN	LIAB	MED PAY	PIP	UM/ UIM	COMP DED	COLL DED	VAL/ AMOUNT
1		Wahoo, NE	2001	Tandem Axle	Car Trailer	1S9FP20241W3342	✓				\$1,000	\$1,000	Actual Cash Value \$5,000
2		Wahoo, NE	2001	Dodge	W3500	386MF36621M268547	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$9,000
3		Wahoo, NE	2008	Dodge	Ram 2500	3D7KS26A48G152083	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$19,500
4		Wahoo, NE	2005	Dodge	Ram 1500	1D7HU16N95J616559	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$8,000
5		Wahoo, NE	2011	Carry-On Utility	Trailer	4YMUL0810BM023034	✓				\$1,000	\$1,000	Actual Cash Value \$3,500
6		Wahoo, NE	2013	H & H Utility	Trailer	533US121XDC223378	✓				\$1,000	\$1,000	Actual Cash Value \$5,000
8		Wahoo, NE	2014	Ford	F150	1FTFX1EF2EKD82911	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$18,500
9		Wahoo, NE	2017	Ford	Fusion	3FA6P0G72HR113622	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$14,500
9		Wahoo, NE	2016	Carry-On Utility	Trailer	4YMBU1214HM000240	✓				\$1,000	\$1,000	Actual Cash

VEHICLE SCHEDULE CONTINUED

VEH	INSD #	GARAGING LOCATION	YEAR	MAKE	MODEL	VIN	LIAB	MED PAY	PIP	UM/ UIM	COMP DED	COLL DED	VAL/ AMOUNT
													Value \$1,390
10		Wahoo, NE	2017	Chevy	Silverado 1500	1GCVKNEC7HZ315255	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$28,318
11		Wahoo, NE	2018	Low Pro Load	Trailer	4ZEDT1631J1156023	✓				\$1,000	\$1,000	Actual Cash Value \$8,700
12		Wahoo, NE	2013	Alum LW	Utility Trailer	1YGUS1012DB095571	✓				\$1,000	\$1,000	Actual Cash Value \$1,700
13		Wahoo, NE	2018	Chevy	Silverado 1500	1GCVKNEC6JZ316502	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$27,074
14		Wahoo, NE	2019	Chevy	Silverado 1500	1GCUYAEF1KZ314901	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$30,658
15		Wahoo, NE	2020	Chevy	Silverado 1500	1GC2YNE76LF298379	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$30,730
16		Wahoo, NE	2022	Chevy	Colorado	1GCGTBEN4N1126966	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$28,300
17		Wahoo, NE	2024	Ford	F350	1FD8X3HN5REC08953	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$56,009

VEHICLE SCHEDULE CONTINUED

VEH	INSD #	GARAGING LOCATION	YEAR	MAKE	MODEL	VIN	LIAB	MED PAY	PIP	UM/ UIM	COMP DED	COLL DED	VAL/ AMOUNT
18		Wahoo, NE	2023	Chevy	Colorado	1GCPTBEK0P1198952	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$35,402
19		Wahoo, NE	2024	Diamond	Boat Trailer	46UFU252XR1288970	✓				\$1,000	\$1,000	Actual Cash Value \$32,766
20		Wahoo, NE	2025	Ford	F150	1FTFX1L83SKD07988	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$42,341
21		Wahoo, NE	2018	Sun Tracker	Boat Trailer	4TM13RN29JB002344	✓	✓		✓	\$1,000	\$1,000	Actual Cash Value \$
22		Wahoo, NE	2025	Diamond	C Trailer	46UDD142XS1295734	✓				\$1,000	\$1,000	Actual Cash Value \$25,057

GENERAL LIABILITY

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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COVERAGES

DESCRIPTION	LIMITS
General Aggregate	\$3,000,000
Products & Completed Operations Aggregate	\$3,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises	\$1,000,000
Medical Expense (Any One Person)	\$10,000

DAM, RESERVOIR OR LEVEE FAILURE COVERAGE

DAM NAME
TROUBLE CREEK DAM
CLEAR CREEK 22-A
BELLWOOD 2-C
DUCK CREEK 2
COTTONWOOD CREEK 7-A
COTTONWOOD 6-B
BELLWOOD 4-L
LAKE WANAHOO DAM
SAND SITE 24

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
Watercraft Liability		
Unmanned Aircraft (Drones) Included		
Failure to Supply Water		
Pollution Liability		
Defense Costs in Addition to Limits		
Contractual Liability		
Damage to Property of Persons Receiving Services		\$100
Good Samaritan Liability		

GENERAL LIABILITY CONTINUED

FORMS AND ENDORSEMENTS

NAME
Access or Disclosure of Confidential Data Exclusion
Specific Operations Exclusion-Schools
Total Exclusion-Perfluoroalkyl and Polyfluoroalkyl Substance(PFAS)
Water or Wastewater Professional Activity Liability Endorsement
Total Exclusion PFAS
Exclusion Violation of Law Addressing data Privacy
Exclusion Cyber Incident

ADDITIONAL INTERESTS

NAME	INTEREST
Nebraska Environmental Trust	Loss Payee and Additional Insured

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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LIMITS

DESCRIPTION	LIMIT
Coverage A Limit - Each Wrongful Act or Offense	\$1,000,000
Coverage B Each Action	\$5,000
Coverage A & B Aggregate	\$3,000,000

ADDITIONAL COVERAGES

DESCRIPTION
Defense Expense in Additiona to Limit
Wrongful Acts
Employment Practices
Employee Benefits

FORMS AND ENDORSEMENTS

NAME
AMENDMENT OF PROFESSIONAL LIABILITY EXCL
TOTAL EXCLUSION – PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS)
AMENDATORY ENDORSEMENT EEOC ADMINISTRATIVE HEARINGS COVERAGE
AMENDATORY ENDORSEMENT INJUNCTIVE OR DECLARATORY RELIEF
Exclusion Confidential Information
Exclusion Electronic Information Security Event

WORKER'S COMPENSATION

COMPANY RAS	POLICY NUMBER Pending	POLICY TERM 10/1/2025 to 10/1/2026
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NAMED INSUREDS

Lower Platte North NRD

LOCATION SCHEDULE

LOC	ADDRESS
01	511 Commercial Park Rd, Wahoo, NE 68066

COVERAGES

DESCRIPTION	LIMIT
Employers Liability: Each Accident	\$500,000
Employers Liability: Disease – Policy Limit	\$500,000
Employers Liability: Disease – Each Employee	\$500,000
Workers Compensation: Statutory Benefit	Included
Part 1: Workers Compensation States	NE

CLASS CODES

STATE	LOC	CODE	DESCRIPTION	ESTIMATED ANNUAL PAYROLL
NE	01	0042	Landscape Gardening & Drivers	\$220,365
NE	01	8601	Air Flow Testing And Balancing Exclusively	\$747,207
NE	01	8603	Architectural Or Engineering Firm - Clerical	\$372,965
NE	01	8742	Salespersons, Collectors Or Messengers--Outside	\$0
NE	01	8810	Clerical Office Noc	\$16,903
NE	01	9102	Lawn Maintenance - Commercial Or Domestic & Drivers	\$107,210

PREMIUM CALCULATIONS

STATE OF NEBRASKA	
DESCRIPTION	FACTOR
Experience or Merit Modification	1.55

WORKER'S COMPENSATION CONTINUED

INCLUDED / EXCLUDED INDIVIDUALS

NAME	TITLE	INCLUDED	EXCLUDED
Board Of Directors Included			

FORMS AND ENDORSEMENTS

NAME
Premium Discount Endorsement
Ne Exp Rating MOD
Premium Discount
Catastrophe (Other Than Certified Acts of Terrorism) Premium
Terrorism Risk Insurance Prg ReAuthorization Act Disclosure
90-Day Reporting Requirement-Notification of Change in Ownership Endorsement

COMMERCIAL EXCESS

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER FUTURE GPNUPF002963904	POLICY TERM 10/1/2025 to 10/1/2026
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COVERAGES

DESCRIPTION	LIMIT
Each Occurrence	\$4,000,000
Annual Aggreg	\$4,000,000
Retained Limit	\$0

UNDERLYING COVERAGES

DESCRIPTION	CARRIER / POLICY #	POLICY PERIOD	LIMIT
Automobile Liability Combined Single Limit	National Union Fire Insurance Co. Of Pittsburgh, PA / FUTURE GPNUPF002963904	10/1/25 to 10/1/26	\$1,000,000
General Liability Each Occurrence General Aggregate Product & Completed Ops Agg Personal & Advertising Injury Damage to Rented Premises Medical Expenses	National Union Fire Insurance Co. Of Pittsburgh, PA / FUTURE GPNUPF002963904	10/1/25 to 10/1/26	\$1,000,000 \$3,000,000 \$3,000,000 \$1,000,000 \$1,000,000 \$10,000
Employers Liability Each Accident Disease Each Employee Disease Policy Limit	National Union Fire Insurance Co. Of Pittsburgh, PA / FUTURE WC024501355	10/1/25 to 10/1/26	\$500,000 \$500,000 \$500,000
Public Officials and Management Liability Poml	National Union Fire Insurance Co. Of Pittsburgh, PA / FUTURE GPNUPF002963904	10/1/25 to 10/1/26	\$3,000,000
Public Officials and Management Liability Poml	National Union Fire Insurance Co. Of Pittsburgh, PA / FUTURE GPNUPF002963904	10/1/25 to 10/1/26	\$1,000,000

COMMERCIAL UMBRELLA CONTINUED

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT
Unmanned Aircraft Liability coverage	\$1,000,000
Products-Completed Operations Aggregate Limit of Insurance	\$4,000,000
Coverage for Designated Dams, Levees, dikes or Reservoirs	
Trouble Creek Dam	
Clear Creek 22-A	
Bellwood 2-C	
Duck Creek 2	
Cottonwood Creek 7-A	
Cottonwood 6-B	
Bellwood 4-L	
Sand Creek 24	

FORMS AND ENDORSEMENTS

NAME
Erisa Exclusion
Pollution Liability Exclusion - Glatfelter Public Practice
Sublimited Coverages Endorsement
Products- Completed Operations Aggregate Limit
Cap on Losses from Certified Acts of Terrorism

CYBER LIABILITY

COMPANY
CFC Underwriting Limited

POLICY NUMBER
FUTURE ESN0040083379

POLICY TERM
10/1/2025 to 10/1/2026

NAMED INSUREDS

Lower Platte North NRD

LOCATION SCHEDULE

LOC	BLDG	ADDRESS	DESCRIPTION
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COVERAGE TYPE

Claims Made Form

LIMITS

DESCRIPTION	LIMIT	DEDUCTIBLE
INCIDENT RESPONSE COSTS	\$1,000,000	\$0
LEGAL AND REGULATORY COSTS	\$1,000,000	\$5,000
IT SECURITY AND FORENSIC COSTS	\$1,000,000	\$5,000
CRISIS COMMUNICATION COSTS	\$1,000,000	\$5,000
PRIVACY BREACH MANAGEMENT COSTS	\$1,000,000	\$5,000
THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS	\$1,000,000	\$5,000
POST BREACH REMEDIATION COSTS	\$50,000	\$0
FUNDS TRANSFER FRAUD	\$250,000	\$5,000
THEFT OF FUNDS HELD IN ESCROW	\$250,000	\$5,000
THEFT OF PERSONAL FUNDS	\$250,000	\$5,000
EXTORTION	\$1,000,000	\$5,000
CORPORATE IDENTITY THEFT	\$250,000	\$5,000
TELEPHONE HACKING	\$250,000	\$5,000
PUSH PAYMENT FRAUD	\$50,000	\$5,000
UNAUTHORIZED USE OF COMPUTER RESOURCES	\$250,000	\$5,000
SYSTEM DAMAGE AND RECTIFICATION COSTS	\$1,000,000	\$5,000
INCOME LOSS AND EXTRA EXPENSE	\$1,000,000	\$5,000
ADDITIONAL EXTRA EXPENSE	\$100,000	\$5,000
DEPENDENT BUSINESS INTERRUPTION	\$1,000,000	\$5,000

CYBER LIABILITY CONTINUED

DESCRIPTION	LIMIT	DEDUCTIBLE
CONSEQUENTIAL REPUTATIONAL HARM	\$1,000,000	\$5,000

ADDITIONAL COVERAGES

DESCRIPTION	LIMIT	DEDUCTIBLE
CLAIM PREPARATION COSTS	\$25,000	\$0
HARDWARE REPLACEMENT COSTS	\$1,000,000	\$5,000
NETWORK SECURITY LIABILITY	\$1,000,000	\$5,000
PRIVACY LIABILITY	\$1,000,000	\$5,000
MANAGEMENT LIABILITY	\$1,000,000	\$5,000
REGULATORY FINES	\$1,000,000	\$5,000
PCI FINES, PENALTIES AND ASSESSMENTS	\$1,000,000	\$5,000
DEFAMATION	\$1,000,000	\$5,000
INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT	\$1,000,000	\$5,000
COURT ATTENDANCE COSTS	\$100,000	\$0
REPUTATIONAL HARM PERIOD		
INDEMNITY PERIOD		
WAITING PERIOD		

FORMS AND ENDORSEMENTS

Subjectivity Condition Clause
AmWINS Special Amendatory Clause
Policyholder Disclosure Notice Of Terrorism Insurance Coverage
Schedule Of Information
Complaints Notice (USA)

MARKETING SUMMARY

1. Accident Fund - Declined, Loss History
2. AmTrust – File Closed, Can't compete on pricing/coverages
3. Encova - Quoted \$28,964
4. Glatfelter (Incumbent) WC – Non-Renewing
5. Markel – Waiting for carrier response
6. MEM - Declined, Loss History
7. Pie – Waiting for carrier response
8. RAS - Quoted \$24,010
9. SFM - Declined, Loss History

PREMIUM COMPARISON

LINES OF BUSINESS	ANNUALIZED EXPIRING	RENEWAL	DIFFERENCE
Property	\$35,850	\$42,031	\$6,181
Crime	\$382	\$382	\$0
Inland Marine	\$10,815	\$10,809	-\$6
Business Auto	\$15,026	\$14,533	-\$493
General Liability	\$38,309	\$36,721	-\$1,588
Public Officials and Management Liability	\$5,751	\$5,370	-\$381
Worker's Compensation	\$23,248	\$24,010	\$762
Commercial Excess	\$25,348	\$24,252	-\$1,096
Cyber Liability	\$5,855	\$5,855	
Policy Fee	\$500	\$545	
Tax	\$183.15	\$184.50	\$46.35
Total	\$6,538.15	\$6,584.50	
Total Premium	\$161,267.15	\$171,277.00	\$3,425.35

A change in terms, conditions or premiums may occur after binding upon underwriter's receipt and review of subjectivities, or the failure to provide subjectivities on a timely basis.

AVAILABLE PREMIUM PAYMENT PLANS AND AM BEST RATING:

- Glatfelter Program (Package) – Agency Bill - Annual
- CFC (Cyber) – Agency Bill - Annual
- RAS (WC) – Direct Bill – Annual Pay, Two Pay, Four Pay, Ten Pay

SUBJECTIVITIES:

- Package:
 - Signed GPP Renewal Questionnaire
 - Signed Auto UIM Form
 - Signed Statement of Values
- Cyber Liability:
 - Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found here: <https://www.cfc.com/en-us/response/cyber-response-app/>
 - Signed version of the application form submitted, dated within 30 days of the required inception date
 - Please provide name, position, email and telephone number for the designated contact to receive security related alerts and targeted threat intelligence
- Work Comp:
 - Signed acord applications

PREMIUM COMPARISON CONTINUED

IMPORTANT NOTES AND COMMENTS REGARDING QUOTATIONS:

- Property values increased 8% for Inflation

RATE COMPARISON – WORKERS COMPENSATION

COMPANY National Union Fire Insurance Co. Of Pittsburgh, PA	POLICY NUMBER WC024501355	POLICY TERM 10/1/2024 to 10/1/2025
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STATE	CODE	DESCRIPTION	LAST TERM PAYROLL	THIS TERM PAYROLL	LAST TERM RATE	THIS TERM RATE
NE	0042	Landscape Gardening & Drivers	\$144,681	\$144,681	5.48000	5.71000
NE	8601	Air Flow Testing And Balancing Exclusively	\$705,950	\$705,950	0.23000	0.25000
NE	8603	Architectural Or Engineering Firm - Clerical	\$336,579	\$336,579	0.06000	0.07000
NE	8742	Salespersons, Collectors Or Messengers--Outside	\$0	\$0	0.24000	0.27000
NE	8810	Clerical Office Noc	\$16,903	\$16,903	0.14000	0.15000
NE	9102	Lawn Maintenance - Commercial Or Domestic & Drivers	\$167,606	\$167,606	2.85000	2.96000

	LAST YEAR MOD	THIS YEAR MOD
EXPERIENCE MOD	1.70	1.55

DISCLOSURES

This proposal contains a brief description of coverages offered and is based upon underwriting information gathered from the client. It is not a legal contract. It neither modifies nor supersedes the insuring agreements, terms, conditions and exclusions of the policies referenced, which constitute the sole agreement between the insurer and the insured. The exclusions shown in the proposal are for discussion purposes only. The policy is not necessarily limited to only those exclusions. Refer to the actual policy for all exclusions. We suggest that you carefully review your coverage limits and applicable conditions. We are pleased to assist you with your own final determination of the values you decide to insure. Higher limits and/or optional coverages may be available. Specimen copies of all policies can be provided for review prior to the binding of coverage, upon request. Coverage cannot be bound or altered by voicemail, email or text and will not be effective until it is acknowledged by your licensed insurance professional.

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Este documento contiene una breve descripción de las coberturas ofrecidas y se basa en la información de suscripción recopilada del cliente. No es un contrato legal. Ni modifica ni sustituye los acuerdos de seguro, términos, condiciones y exclusiones de las pólizas mencionadas, que constituyen el único acuerdo entre la aseguradora y el asegurado. Las exclusiones mostradas en la propuesta son únicamente con fines de discusión. La póliza no necesariamente se limita únicamente a esas exclusiones. Consulte la póliza real para conocer todas las exclusiones. Le sugerimos que revise cuidadosamente los límites de su cobertura y las condiciones aplicables. Estamos encantados de ayudarle a tomar su decisión final sobre los valores que decide asegurar. Pueden estar disponibles límites superiores y/o coberturas opcionales. Copias de muestra de todas las pólizas pueden proporcionarse para su revisión antes de la formalización de la cobertura, previa solicitud. La cobertura no puede ser comprometida ni alterada mediante correo de voz, correo electrónico o mensaje de texto, y no será efectiva hasta que sea reconocida por su agente de seguros con licencia.

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STEP 1 | Visit Website

Visit the website located at: fnicgroup.appliedpay.com

- Enter your information (located on your invoice), and click **Next**



STEP 2 | Add Invoice(s)

Select the invoice(s) you would like to pay and click **Next**

- *Please note there is a \$1,000,000 payment limit per transaction*



STEP 3 | Payment Method

Select your payment method of Credit Card or ACH and complete your payment information

- *Online payments include a fee payable to AppliedPay*
- *3.5% fee for Credit Card Payments | \$4.00 flat fee for ACH Payments*



STEP 4 | Send Payment

Click **Pay** to submit your payment.

- You will receive a payment receipt at the email address provided
- For faster payments, create an account and enroll in AutoPay

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STATEMENT OF VALUES

LOCATION #2: 2221 COUNTY ROAD 27, PRAGUE, NE 68050								
BLDG	SUBJECT	AMOUNT	COINS	VALUATION	OCCUPANCY	YEAR BUILT	CONST	SQ FEET
1	Building	\$26,334	100%	R	Storage	1996	Frame	1,000
1	Business Personal Property	\$15,442	100%	R	Storage	1996	Frame	1,000

LOCATION #3: 1700 COUNTY ROAD N, WAHOO, NE 68066								
BLDG	SUBJECT	AMOUNT	COINS	VALUATION	OCCUPANCY	YEAR BUILT	CONST	SQ FEET
2	Building	\$87,740	100%	R	6 Primitive Cabins	2020	Frame	120
4	Building	\$144,835	100%	R	Shower House	2012	Concrete Block	520
5	Building	\$79,002	100%	R	Steel Bridge	2010	Superior Non-Combustible	

LOCATION #4: 265 CHERRY STREET, COLON, NE 68018								
BLDG	SUBJECT	AMOUNT	COINS	VALUATION	OCCUPANCY	YEAR BUILT	CONST	SQ FEET
1	Building	\$13,826	100%	R	Well House	1975	Frame	312

LOCATION #5: 1655 COUNTY ROAD 16, WAHOO, NE 68066								
BLDG	SUBJECT	AMOUNT	COINS	VALUATION	OCCUPANCY	YEAR BUILT	CONST	SQ FEET
1	Building	\$409,450	100%	R	Education Center	2020	Frame	2,400
1	Business Personal Property	\$10,816	100%	R	Education Center	2020	Frame	2,400

STATEMENT OF VALUES CONTINUED

LOCATION #6: 1616 COUNTY ROAD 17, WAHOO, NE 68066

BLDG	SUBJECT	AMOUNT	COINS	VALUATION	OCCUPANCY	YEAR BUILT	CONST	SQ FEET
1	Building	\$4,888,000	100%	R	Office	2025	Frame	13,000
1	Business Personal Property	\$397,764	100%	R	Office	2025	Frame	13,000
2	Building	\$85,584	100%	R	Meter House	2004	Concrete Block	256
2	Business Personal Property	\$5,200	100%	R	Meter House	2004	Concrete Block	256
3	Building	\$72,417	100%	R	Storage	2012	Frame	5,376
3	Business Personal Property	\$5,200	100%	R	Storage	2012	Frame	5,376
4	Building	\$225,000	100%	R	Astro Building	2025	Frame	2,304
4	Business Personal Property	\$5,200	100%	R	Astro Building	2025	Frame	2,304

VALUATION DEFINITIONS

(A) Actual Cash Value	(G) Guaranteed Replacement Cost	(R) Replacement Cost
(B) Business Income Changes	(I) Invoice Cost	(S) Stated Amount
(C) Agreed Amount (Waived Coinsurance) and Replacement Cost	(L) Actual Loss Sustained	(T) Total Insured Value
(D) Reproduction	(M) Market Value	(U) Full Value Replacement Cost
(E) Agreed Amount (Waived Coinsurance)	(O) Other	(V) Agreed Value
(F) Functional Replacement Cost	(P) Selling Price	(X) Extended Value Replacement Cost

Signature: _____ Date: _____

STATE OF NE SURPLUS LINES CONSENT FORM

Named Insured

Lower Platte North NRD
P O Box 126
Wahoo, NE, 68066

Policy Number

TBD

Policy Term

10/01/2025 to 10/01/2026

WITH REGARD TO THIS APPLICATION/QUOTE/BINDER/POLICY FOR ISSUANCE, SAID COVERAGE OR PORTIONS THEREOF, MAY BE WRITTEN BY AN INSURANCE COMPANY THAT IS NOT LICENSED TO BUSINESS IN THE STATE OF NE AND IN THE EVENT OF THE INSOVLENCY OF SUCH COMPANY, THE POLICY WILL NOT BE COVERED BY THE NE PROPERTY AND LIABILITY INSURANCE GUARANTY ASSOCIATION.

Signature of Insured

Date Signed



601 R St, Suite 150
Lincoln, NE 68501

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LPNNRD Property Dwelling Units

In an effort to be good neighbors and to work with neighboring landowners adjacent to Lower Platte North NRD properties and upon written request, LPNNRD will consider, on a case-by-case basis, the assigning of one (1) dwelling unit, if available and allowable by Saunders County Zoning. This will be a one time donation to the current owner and will not extend to any family members, heirs or future owners once one unit has been assigned.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

July 31, 2025

Preliminary Draft



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 July 31, 2025, and the related Statements of Activities for the month 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

August XX, 2025

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 07/31/2025	Rural Water-Bruno As of 07/31/2025	Rural Water-Colon As of 07/31/2025	All Districts As of 07/31/2025
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	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	148,543.99	0.00	0.00	148,543.99
103000 - Cash - County Treasurer	58,020.88	0.00	0.00	58,020.88
104000 - Cash - Education Building Res.	12,235.00	0.00	0.00	12,235.00
111100 - Investments - NRD - NPAIT	2,675.84	0.00	0.00	2,675.84
111105 - Union Bank STFIT	1,478,846.66	0.00	0.00	1,478,846.66
Total Cash and Cash Equivalents	1,701,297.37	60.00	90.00	1,701,447.37
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,294,654.69	5,073.37	7,680.30	2,307,408.36
105060 - Due from Bruno Water Fund	191,870.98	0.00	0.00	191,870.98
105070 - Due from Colon Water Fund	6,849.05	0.00	0.00	6,849.05
109000 - Taxes Receivable	1,359,222.87	0.00	0.00	1,359,222.87
Total Accounts Receivable	3,852,597.59	5,073.37	7,680.30	3,865,351.26
Total Accounts Receivable, Net	3,852,597.59	5,073.37	7,680.30	3,865,351.26
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
Total Inventory	0.00	6,389.25	9,583.86	15,973.11
Prepaid Expenses				
116000 - Prepaid Expenses	39,689.69	0.00	0.00	39,689.69
Total Prepaid Expenses	39,689.69	0.00	0.00	39,689.69
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	145,562.42	0.00	0.00	145,562.42
111250 - Investments - Alliance GIS Project	8,704.04	0.00	0.00	8,704.04
111550 - Investments - Elkhorn Breakout	148,907.88	0.00	0.00	148,907.88
111600 - Investments - Wanhoo SRA	596,177.65	0.00	0.00	596,177.65
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,778.52	9,778.52
Total Other Current Assets	899,351.99	0.00	9,778.52	909,130.51
Total Current Assets	6,492,936.64	11,522.62	27,132.68	6,531,591.94
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	12,622,416.58	0.00	0.00	12,622,416.58
162000 - Infrastructure	31,675,926.79	0.00	0.00	31,675,926.79
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,775,015.69	0.00	0.00	5,775,015.69
165000 - Machinery & Equipment	118,302.67	0.00	0.00	118,302.67
165100 - Machinery & Equipment - O & M	709,293.90	0.00	0.00	709,293.90
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	373,215.97	0.00	0.00	373,215.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	61,776.58	0.00	0.00	61,776.58
169200 - Computer Equipment	87,301.47	0.00	0.00	87,301.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2025	Rural Water-Bruno As of 07/31/2025	Rural Water-Colon As of 07/31/2025	All Districts As of 07/31/2025
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	53,166,019.95	746,667.69	1,212,841.83	55,125,529.47
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	858.38	858.38
162900 - Accum Depr - Infra. & Land Imp.	5,061,371.89	0.00	0.00	5,061,371.89
164000 - Accum Depr - Buildings	147,034.38	0.00	0.00	147,034.38
165700 - Accum Depr - Water Line	0.00	157,261.99	300,819.70	458,081.69
166000 - Accum Depr - Machinery & Equipment	652,793.34	14,750.05	22,124.86	689,668.25
168000 - Accum Depr - Auto & Truck	260,924.13	0.00	0.00	260,924.13
169550 - Accum Depr - Master DB Water	137,356.85	0.00	0.00	137,356.85
170000 - Accum Depr - Office Equipment	110,577.10	0.00	0.00	110,577.10
Total Accumulated Depreciation	6,370,057.69	172,012.04	323,802.94	6,865,872.67
Total Property and Equipment	46,795,962.26	574,655.65	889,038.89	48,259,656.80
Total Assets	\$ 53,288,898.90	\$ 586,178.27	\$ 916,171.57	\$ 54,791,248.74
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	361,408.21	5,352.13	2,642.02	369,402.36
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	191,870.98	6,849.05	198,720.03
Total Accounts Payable	361,408.21	197,223.11	12,124.67	570,755.99
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	770.40	770.40
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
Total Accrued Liabilities	251,470.81	4,192.66	7,059.39	262,722.86
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,600.00	4,000.00
204500 - Deferred Income	45,221.63	0.00	0.00	45,221.63
204600 - Education Building Deposits	12,685.00	0.00	0.00	12,685.00
207300 - Sales Tax Payable	26.93	163.95	181.48	372.36
207304 - Sales Tax Payable Czechland	99.39	0.00	0.00	99.39
207305 - Lodging Tax Czechland	251.70	0.00	0.00	251.70
207306 - Sales Tax Payable Wanahoo	1,085.84	0.00	0.00	1,085.84
207307 - Lodging Tax Wanahoo	987.12	0.00	0.00	987.12
231000 - Permits Liability - DEE	30.00	0.00	0.00	30.00
Total Other Current Liabilities	60,387.61	563.95	3,781.48	64,733.04
Total Current Liabilities	673,266.63	201,979.72	22,965.54	898,211.89
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	673,266.63	201,979.72	44,296.48	919,542.83
Fund Balances				
Net Assets				
Net Assets - Not Designated	48,464,341.70	385,812.72	870,459.68	49,720,614.10

See Accountant's Compilation Report

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

	Natural Resources District As of 07/31/2025	Rural Water-Bruno As of 07/31/2025	Rural Water-Colon As of 07/31/2025	All Districts As of 07/31/2025
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	52,659,532.70	385,812.72	870,459.68	53,915,805.10
Change in Net Position	(43,900.43)	(1,614.17)	1,415.41	(44,099.19)
Total Fund Balances	<u>52,615,632.27</u>	<u>384,198.55</u>	<u>871,875.09</u>	<u>53,871,705.91</u>
Total Liabilities and Fund Balance	<u>\$ 53,288,898.90</u>	<u>\$ 586,178.27</u>	<u>\$ 916,171.57</u>	<u>\$ 54,791,248.74</u>

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

	Natural Resources District Month Ending 07/31/2025	Rural Water-Bruno Month Ending 07/31/2025	Rural Water-Colon Month Ending 07/31/2025	All Districts Month Ending 07/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,134.92	0.00	0.00	1,134.92
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	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	3,772.50	0.00	0.00	3,772.50
303961 - FEMA - Flood Funds	41,397.00	0.00	0.00	41,397.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	6,899.50	0.00	0.00	6,899.50
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	2,208.93	0.00	0.00	2,208.93
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	\$ 55,412.85	\$ 0.00	\$ 0.00	\$ 55,412.85
State Income				
301203 - Motor Vehicle Pro-Rate	232.28	0.00	0.00	232.28
301309 - Water Sustainability Fund	4,200.00	0.00	0.00	4,200.00
301310 - Shell Creek NET	109,201.78	0.00	0.00	109,201.78
301325 - JEDI Funding	127,900.49	0.00	0.00	127,900.49
304100 - Lake Wanahoo - Other	1,783.33	0.00	0.00	1,783.33
Total State Income	243,317.88	0.00	0.00	243,317.88
Local Income				
304105 - Education Building Rent	1,537.50	0.00	0.00	1,537.50
304112 - Dirt Sales - Wanahoo	521.51	0.00	0.00	521.51
304500 - JWMAB	3,395.25	0.00	0.00	3,395.25
Total Local Income	5,454.26	0.00	0.00	5,454.26
Rural Water Income				
304240 - Water Sales	0.00	5,018.00	4,628.75	9,646.75
304295 - Colon Sewer Fees	0.00	0.00	2,777.60	2,777.60
304261 - Other Revenue	0.00	4.55	66.32	70.87
Total Rural Water Income	0.00	5,022.55	7,472.67	12,495.22
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,572.07	0.00	0.00	3,572.07
305200 - General Fund Property Taxes-Butler	9.09	0.00	0.00	9.09
305300 - General Fund Property Taxes-Colfax	25.50	0.00	0.00	25.50
305400 - General Fund Property Taxes-Dodge	16.72	0.00	0.00	16.72
305500 - General Fund Property Taxes-Madison	13.54	0.00	0.00	13.54
305600 - General Fund Property Taxes-Platte	39.03	0.00	0.00	39.03
305700 - General Fund Property Taxes-Saunders	52.46	0.00	0.00	52.46
Total Property Tax Income	3,728.41	0.00	0.00	3,728.41
Investment Income				
311350 - Interest - NPAIT Elkhorn	533.53	0.00	0.00	533.53
311400 - Interest - NPAIT Wanahoo SRA	2,135.99	0.00	0.00	2,135.99
311500 - Interest - NPAIT NRD	9.61	0.00	0.00	9.61
311600 - Interest - STFIT NRD	7,090.21	0.00	0.00	7,090.21
311700 - Interest - UBT NRD	51.51	0.00	0.00	51.51
304350 - Colon RW Interest - NPAIT	0.00	0.00	35.02	35.02
Total Investment Income	9,820.85	0.00	35.02	9,855.87
Miscellaneous Income				
309400 - Sales - Other	75.00	0.00	0.00	75.00
309500 - Equipment Rent	972.60	0.00	0.00	972.60
310000 - Chemigation Permits	510.00	0.00	0.00	510.00
310100 - Check Valve Sales	232.59	0.00	0.00	232.59
310200 - Czechland Camping Fees	1,617.26	0.00	0.00	1,617.26
310201 - Wanahoo Park Permits	6,502.50	0.00	0.00	6,502.50
310202 - Lake Wanahoo Camping	17,720.24	0.00	0.00	17,720.24
313000 - Miscellaneous Income	1,382.85	0.00	0.00	1,382.85
315000 - RWD Administrative Fees	482.34	0.00	0.00	482.34
316000 - Employee/Director Reimb	334.14	0.00	0.00	334.14
Total Miscellaneous Income	29,829.52	0.00	0.00	29,829.52

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

	Natural Resources District Month Ending 07/31/2025	Rural Water-Bruno Month Ending 07/31/2025	Rural Water-Colon Month Ending 07/31/2025	All Districts Month Ending 07/31/2025
Total Income	347,563.77	5,022.55	7,507.69	360,094.01
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
Total Dues & Membership	4,866.95	0.00	0.00	4,866.95
Fees and Licenses				
410304 - NRD Union Bank Fees	50.52	0.00	0.00	50.52
Total Fees and Licenses	50.52	0.00	0.00	50.52
Insurance				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	6,608.67	0.00	0.00	6,608.67
Total Insurance	14,083.85	0.00	0.00	14,083.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Legal Notices				
410701 - Legal Notices	12.04	0.00	0.00	12.04
Total Legal Notices	12.04	0.00	0.00	12.04
Maintenance Contracts				
410800 - Maintenance Contracts	258.72	0.00	0.00	258.72
Total Maintenance Contracts	258.72	0.00	0.00	258.72
Office Supply & Expense				
410902 - Office Supplies & Equip	13.29	0.00	0.00	13.29
410906 - Office Expense - Other	6,872.28	0.00	0.00	6,872.28
Total Office Supply & Expense	6,885.57	0.00	0.00	6,885.57
Computer Supply & Expense				
411004 - Computer Software	459.02	0.00	0.00	459.02
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	3,736.45	0.00	0.00	3,736.45
Total Computer Supply & Expense	4,609.47	0.00	0.00	4,609.47
Postage				
411200 - Postage	86.45	0.00	0.00	86.45
Total Postage	86.45	0.00	0.00	86.45
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
Total Professional Services	10,000.00	0.00	0.00	10,000.00
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,000.00	0.00	0.00	1,000.00
Total Support to Organizations	1,000.00	0.00	0.00	1,000.00
Telephone Expense				
411601 - Telephone - Cellular	966.56	0.00	0.00	966.56
411602 - Local Phone & Internet	747.04	0.00	0.00	747.04
Total Telephone Expense	1,713.60	0.00	0.00	1,713.60
Total Administration Expenses	43,567.17	0.00	77.04	43,644.21
Information & Education Expenses				
Education				
420109 - Education Outreach	924.55	0.00	0.00	924.55
Total Education	924.55	0.00	0.00	924.55
Information				
420201 - Annual Report/Viaduct	6,149.00	0.00	0.00	6,149.00
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	280.00	0.00	0.00	280.00
Total Information	6,677.00	0.00	0.00	6,677.00
Scholarships and Grants				
420309 - Middle/High School Natural Resources Grant	4,500.00	0.00	0.00	4,500.00
Total Scholarships and Grants	4,500.00	0.00	0.00	4,500.00

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

	Natural Resources District Month Ending 07/31/2025	Rural Water-Bruno Month Ending 07/31/2025	Rural Water-Colon Month Ending 07/31/2025	All Districts Month Ending 07/31/2025
Other				
420402 - Cooperative Projects/Donations	44.54	0.00	0.00	44.54
420404 - Promotional Materials	127.00	0.00	0.00	127.00
Total Other	171.54	0.00	0.00	171.54
Total Information & Education Expenses	12,273.09	0.00	0.00	12,273.09
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,733.04	0.00	0.00	1,733.04
430102 - Auto & Truck R&M	1,456.67	0.00	0.00	1,456.67
Total Auto and Truck	3,189.71	0.00	0.00	3,189.71
Building Maintenance				
430201 - Bldg Maintenance	267.08	0.00	0.00	267.08
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	368.80	0.00	0.00	368.80
Operation and Maintenance				
430401 - Czechland & Homestead	997.07	0.00	0.00	997.07
430402 - Equipment Upkeep	1,390.49	0.00	0.00	1,390.49
430403 - Operation & Maintenance	373.40	0.00	0.00	373.40
430406 - Wanahoo Park Operation	3,892.11	0.00	0.00	3,892.11
430407 - Monitoring Wanahoo Dam	3,616.75	0.00	0.00	3,616.75
430408 - Wanahoo Rec Mgmt	7,974.92	0.00	0.00	7,974.92
430409 - Lake Wanahoo Education Building	542.81	0.00	0.00	542.81
Total Operation and Maintenance	18,787.55	0.00	0.00	18,787.55
Other				
430804 - O&M One-Call Services	11.63	0.00	0.00	11.63
Total Other	11.63	0.00	0.00	11.63
Total Operation & Maintenance	22,357.69	0.00	0.00	22,357.69
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	166.00	0.00	0.00	166.00
Total Director Expense	166.00	0.00	0.00	166.00
Employee Benefits				
440301 - Dental Insurance	1,815.39	0.00	0.00	1,815.39
440302 - Health Insurance	31,715.21	0.00	0.00	31,715.21
440303 - Retirement Benefit - 414H	3,103.50	0.00	0.00	3,103.50
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(30.52)	0.00	0.00	(30.52)
Total Employee Benefits	38,540.91	0.00	0.00	38,540.91
Payroll Taxes				
440401 - FICA - ER	2,952.39	0.00	0.00	2,952.39
440402 - Medicare - ER	690.49	0.00	0.00	690.49
Total Payroll Taxes	3,642.88	0.00	0.00	3,642.88
Personnel Expense				
440501 - Personnel Meeting Exp	1,943.47	0.00	0.00	1,943.47
440502 - Personnel Mileage Exp	35.70	0.00	0.00	35.70
440504 - Personnel Uniform Exp	748.00	0.00	0.00	748.00
Total Personnel Expense	2,727.17	0.00	0.00	2,727.17
Salaries				
440601 - Salaries - Administration	9,770.61	0.00	0.00	9,770.61
440602 - Salaries - Clerical	1,128.41	0.00	0.00	1,128.41
440604 - Salaries - I & E	4,265.16	0.00	0.00	4,265.16
440605 - Salaries - Op & Maint	8,588.56	0.00	0.00	8,588.56
440606 - NRCS Support	5,225.86	0.00	0.00	5,225.86
440607 - Salaries - Projects	3,896.64	0.00	0.00	3,896.64
440608 - Salaries - Water	16,614.48	0.00	0.00	16,614.48
440616 - Lake Wanahoo Park Op.	7,131.83	0.00	0.00	7,131.83
Total Salaries	56,621.55	0.00	0.00	56,621.55
Total Personnel Expenses	101,698.51	0.00	0.00	101,698.51
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	5,327.00	0.00	0.00	5,327.00
450123 - Hazard Mitigation Update	5,030.00	0.00	0.00	5,030.00
Total Inter-Governmental	10,357.00	0.00	0.00	10,357.00
Total Projects Expenses	10,357.00	0.00	0.00	10,357.00

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

	Natural Resources District Month Ending 07/31/2025	Rural Water-Bruno Month Ending 07/31/2025	Rural Water-Colon Month Ending 07/31/2025	All Districts Month Ending 07/31/2025
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	449.02	0.00	0.00	449.02
Total Groundwater Management Plan	449.02	0.00	0.00	449.02
Groundwater Programs				
460201 - Decommissioned Wells	1,178.54	0.00	0.00	1,178.54
460204 - GW Quality Program	1,359.80	0.00	0.00	1,359.80
460206 - Monitoring Wells	3,755.67	0.00	0.00	3,755.67
Total Groundwater Programs	6,294.01	0.00	0.00	6,294.01
Regulatory				
460301 - Chemigation	11.75	0.00	0.00	11.75
Total Regulatory	11.75	0.00	0.00	11.75
Surface Water Programs				
460403 - Stream Flow	4,213.00	0.00	0.00	4,213.00
Total Surface Water Programs	4,213.00	0.00	0.00	4,213.00
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	7,000.00	0.00	0.00	7,000.00
Total Special Projects	9,500.00	0.00	0.00	9,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	109,656.63	0.00	0.00	109,656.63
Total Land Treatment	109,656.63	0.00	0.00	109,656.63
Total Water Expenses	130,124.41	0.00	0.00	130,124.41
Rural Water District Expenses				
570201 - Water Purchase	0.00	5,161.38	1,380.49	6,541.87
570207 - Other Expenses	0.00	0.00	80.30	80.30
570208 - Lpnnrd Adm. Fee	0.00	250.90	231.44	482.34
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	55.12	120.25	175.37
570216 - ER Medicare Tax	0.00	12.89	28.12	41.01
570217 - Salaries	0.00	35.42	(553.00)	(517.58)
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.79	5.36	7.15
570223 - Rural Water Gasoline	0.00	127.89	72.98	200.87
570308 - Colon Meter House Expense	0.00	0.00	108.52	108.52
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	5,958.81	4,578.17	10,536.98
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	71,086.33	677.91	1,432.90	73,197.14
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	71,086.33	677.91	1,437.07	73,201.31
Total Depreciation Expense	71,086.33	677.91	1,437.07	73,201.31
Total Expenses	391,464.20	6,636.72	6,092.28	404,193.20
Total Change in Net Position	\$ (43,900.43)	\$ (1,614.17)	\$ 1,415.41	\$ (44,099.19)

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,134.92	361,046.00	(359,911.08)	0.31 %
303225 - Wahoo Creek WS PL566	0.00	1,350,000.00	(1,350,000.00)	0.00 %
303960 - Hazard Mitigation - Federal	3,772.50	14,000.00	(10,227.50)	26.95 %
303961 - FEMA - Flood Funds	41,397.00	750,000.00	(708,603.00)	5.52 %
303962 - NEMA - Flood Funds	6,899.50	125,000.00	(118,100.50)	5.52 %
303963 - FEMA - 428 Funds	0.00	951,000.00	(951,000.00)	0.00 %
303964 - Federal - NRCS	2,208.93	425,000.00	(422,791.07)	0.52 %
303967 - SWP - NWQI	0.00	60,000.00	(60,000.00)	0.00 %
Total Federal Income	55,412.85	4,086,046.00	(4,030,633.15)	1.36 %
State Income				
301201 - Natural Resources WQ Fund	0.00	50,000.00	(50,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	5,000.00	(5,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	232.28	8,400.00	(8,167.72)	2.77 %
301309 - Water Sustainability Fund	4,200.00	92,000.00	(87,800.00)	4.57 %
301310 - Shell Creek NET	109,201.78	196,818.00	(87,616.22)	55.48 %
301321 - NET Grant	0.00	27,960.00	(27,960.00)	0.00 %
301325 - JEDI Funding	127,900.49	4,500,000.00	(4,372,099.51)	2.84 %
301900 - State Grant - NE Buffer Strip	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanahoo - Other	1,783.33	25,000.00	(23,216.67)	7.13 %
Total State Income	243,317.88	4,967,178.00	(4,723,860.12)	4.90 %
Local Income				
304105 - Education Building Rent	1,537.50	17,000.00	(15,462.50)	9.04 %
304112 - Dirt Sales - Wanahoo	521.51	7,500.00	(6,978.49)	6.95 %
304400 - Flow Meter Maint. Reimb.	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	3,395.25	17,223.00	(13,827.75)	19.71 %
Total Local Income	5,454.26	42,223.00	(36,768.74)	12.92 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,572.07	96,000.00	(92,427.93)	3.72 %
305200 - General Fund Property Taxes-Butler	9.09	370,000.00	(369,990.91)	0.00 %
305300 - General Fund Property Taxes-Colfax	25.50	318,500.00	(318,474.50)	0.01 %
305400 - General Fund Property Taxes-Dodge	16.72	1,064,000.00	(1,063,983.28)	0.00 %
305500 - General Fund Property Taxes-Madison	13.54	48,500.00	(48,486.46)	0.03 %
305600 - General Fund Property Taxes-Platte	39.03	401,000.00	(400,960.97)	0.01 %
305700 - General Fund Property Taxes-Saunders	52.46	1,185,000.00	(1,184,947.54)	0.00 %
Total Property Tax Income	3,728.41	3,483,000.00	(3,479,271.59)	0.11 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	533.53	6,000.00	(5,466.47)	8.89 %
311400 - Interest - NPAIT Wanahoo SRA	2,135.99	25,000.00	(22,864.01)	8.54 %
311500 - Interest - NPAIT NRD	9.61	100.00	(90.39)	9.61 %
311600 - Interest - STFIT NRD	7,090.21	120,000.00	(112,909.79)	5.91 %
311700 - Interest - UBT NRD	51.51	800.00	(748.49)	6.44 %
Total Investment Income	9,820.85	151,900.00	(142,079.15)	6.47 %
Miscellaneous Income				
309100 - Sales - Trees	0.00	16,000.00	(16,000.00)	0.00 %
309350 - Sales - Well Permits	0.00	1,500.00	(1,500.00)	0.00 %

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
309360 - Sales - Sample Kits	0.00	4,000.00	(4,000.00)	0.00 %
309400 - Sales - Other	75.00	1,800.00	(1,725.00)	4.17 %
309500 - Equipment Rent	972.60	6,500.00	(5,527.40)	14.96 %
310000 - Chemigation Permits	510.00	24,000.00	(23,490.00)	2.13 %
310100 - Check Valve Sales	232.59	1,500.00	(1,267.41)	15.51 %
310200 - Czechland Camping Fees	1,617.26	13,000.00	(11,382.74)	12.44 %
310201 - Wanahoo Park Permits	6,502.50	65,000.00	(58,497.50)	10.00 %
310202 - Lake Wanahoo Camping	17,720.24	120,000.00	(102,279.76)	14.77 %
312000 - Salaries-Other NRD	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	1,382.85	10,000.00	(8,617.15)	13.83 %
315000 - RWD Administrative Fees	482.34	5,500.00	(5,017.66)	8.77 %
316000 - Employee/Director Reimb	334.14	3,000.00	(2,665.86)	11.14 %
317000 - Loss Or Gain On Sale Of Assets	0.00	50,000.00	(50,000.00)	0.00 %
318000 - Special Project Income	0.00	25,000.00	(25,000.00)	0.00 %
Total Miscellaneous Income	29,829.52	450,901.00	(421,071.48)	6.62 %
Total Income	347,563.77	13,181,248.00	(12,833,684.23)	2.64 %
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,776.00	(1,628.00)	8.33 %
410203 - Dues - NARD	2,768.95	33,227.00	(30,458.05)	8.33 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	3,200.00	(3,200.00)	0.00 %
Total Dues & Membership	4,866.95	40,603.00	(35,736.05)	11.99 %
Fees and Licenses				
410302 - NRD Fees And Licenses	0.00	20,000.00	(20,000.00)	0.00 %
410304 - NRD Union Bank Fees	50.52	600.00	(549.48)	8.42 %
Total Fees and Licenses	50.52	20,600.00	(20,549.48)	0.25 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	1,146.33	16,000.00	(14,853.67)	7.16 %
410502 - Insurance-Errors & Omissions	479.25	7,100.00	(6,620.75)	6.75 %
410504 - Insurance-Liability	5,849.60	71,000.00	(65,150.40)	8.24 %
410505 - Insurance-Property	6,608.67	50,000.00	(43,391.33)	13.22 %
Total Insurance	14,083.85	144,100.00	(130,016.15)	9.77 %
Legal Notices				
410701 - Legal Notices	12.04	4,000.00	(3,987.96)	0.30 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	12.04	4,100.00	(4,087.96)	0.29 %
Maintenance Contracts				
410800 - Maintenance Contracts	258.72	9,000.00	(8,741.28)	2.87 %
Total Maintenance Contracts	258.72	9,000.00	(8,741.28)	2.87 %
Office Supply & Expense				
410901 - Copier Supplies	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	13.29	6,000.00	(5,986.71)	0.22 %
410903 - Franklin Supplies	0.00	500.00	(500.00)	0.00 %

Lower Platte North NRD
Supplemental Schedule
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	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
410904 - Letterhead, Envelopes & Forms	0.00	3,500.00	(3,500.00)	0.00 %
410905 - Reference Books	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	6,872.28	9,500.00	(2,627.72)	72.34 %
Total Office Supply & Expense	6,885.57	21,500.00	(14,614.43)	32.03 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	28,000.00	(28,000.00)	0.00 %
411003 - Computer Repairs & Parts	0.00	5,000.00	(5,000.00)	0.00 %
411004 - Computer Software	459.02	13,500.00	(13,040.98)	3.40 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,000.00	(586.00)	41.40 %
411011 - Computers & Equipment	3,736.45	16,000.00	(12,263.55)	23.35 %
411012 - Website Design & Hosting	0.00	5,350.00	(5,350.00)	0.00 %
Total Computer Supply & Expense	4,609.47	68,950.00	(64,340.53)	6.69 %
Postage				
411200 - Postage	86.45	7,000.00	(6,913.55)	1.24 %
Total Postage	86.45	7,000.00	(6,913.55)	1.24 %
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	97,020.00	(89,320.00)	7.94 %
411302 - Prof Serv-Annual Audit	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	0.00	15,000.00	(15,000.00)	0.00 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	2,300.00	28,800.00	(26,500.00)	7.99 %
Total Professional Services	10,000.00	163,070.00	(153,070.00)	6.13 %
Rent Expense				
411400 - Rent Expense	0.00	1,500.00	(1,500.00)	0.00 %
Total Rent Expense	0.00	1,500.00	(1,500.00)	0.00 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,000.00	1,500.00	(500.00)	66.67 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	1,000.00	2,000.00	(1,000.00)	50.00 %
Telephone Expense				
411601 - Telephone - Cellular	966.56	12,500.00	(11,533.44)	7.73 %
411602 - Local Phone & Internet	747.04	9,000.00	(8,252.96)	8.30 %
Total Telephone Expense	1,713.60	21,500.00	(19,786.40)	7.97 %
Utilities				
411700 - Utilities Expense	0.00	12,000.00	(12,000.00)	0.00 %
Total Utilities	0.00	12,000.00	(12,000.00)	0.00 %
Total Administration Expenses	43,567.17	517,923.00	(474,355.83)	8.41 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	2,000.00	(2,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	924.55	3,000.00	(2,075.45)	30.82 %
Total Education	924.55	11,500.00	(10,575.45)	8.04 %
Information				

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	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
420201 - Annual Report/Viaduct	6,149.00	18,000.00	(11,851.00)	34.16 %
420202 - Books And Pamphlets	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	248.00	8,500.00	(8,252.00)	2.92 %
420211 - E-Ads	280.00	0.00	280.00	0.00 %
420212 - TV Promotion	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	5,000.00	(5,000.00)	0.00 %
Total Information	6,677.00	40,900.00	(34,223.00)	16.33 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	500.00	(500.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	4,500.00	4,500.00	0.00	100.00 %
Total Scholarships and Grants	4,500.00	11,000.00	(6,500.00)	40.91 %
Other				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	44.54	500.00	(455.46)	8.91 %
420404 - Promotional Materials	127.00	4,000.00	(3,873.00)	3.18 %
420405 - Recognition Banquet & Awards	0.00	1,000.00	(1,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	500.00	(500.00)	0.00 %
Total Other	171.54	7,350.00	(7,178.46)	2.33 %
Total Information & Education Expenses	12,273.09	70,750.00	(58,476.91)	17.35 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,733.04	22,000.00	(20,266.96)	7.88 %
430102 - Auto & Truck R&M	1,456.67	7,200.00	(5,743.33)	20.23 %
Total Auto and Truck	3,189.71	29,200.00	(26,010.29)	10.92 %
Building Maintenance				
430201 - Bldg Maintenance	267.08	3,500.00	(3,232.92)	7.63 %
430202 - Office Cleaning	0.00	6,500.00	(6,500.00)	0.00 %
430203 - Garbage Maintenance	101.72	1,400.00	(1,298.28)	7.27 %
Total Building Maintenance	368.80	11,400.00	(11,031.20)	3.24 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	997.07	7,000.00	(6,002.93)	14.24 %
430402 - Equipment Upkeep	1,390.49	12,000.00	(10,609.51)	11.59 %
430403 - Operation & Maintenance	373.40	100,000.00	(99,626.60)	0.37 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	3,892.11	60,000.00	(56,107.89)	6.49 %
430407 - Monitoring Wanahoo Dam	3,616.75	16,000.00	(12,383.25)	22.60 %
430408 - Wanahoo Rec Mgmt	7,974.92	60,000.00	(52,025.08)	13.29 %
430409 - Lake Wanahoo Education Building	542.81	15,000.00	(14,457.19)	3.62 %

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Operation and Maintenance	18,787.55	270,250.00	(251,462.45)	6.95 %
Project Repairs				
430503 - Project Repairs - Other	0.00	20,000.00	(20,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	22,000.00	(22,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	1,000.00	(1,000.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	11.63	150.00	(138.37)	7.75 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	11.63	76,650.00	(76,638.37)	0.02 %
Total Operation & Maintenance	22,357.69	427,500.00	(405,142.31)	5.23 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	166.00	20,000.00	(19,834.00)	0.83 %
440102 - Director Mileage Expense	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	5,700.00	(5,700.00)	0.00 %
Total Director Expense	166.00	41,700.00	(41,534.00)	0.40 %
Director Per Diem				
440200 - Director Per Diem	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits				
440301 - Dental Insurance	1,815.39	24,000.00	(22,184.61)	7.56 %
440302 - Health Insurance	31,715.21	385,000.00	(353,284.79)	8.24 %
440303 - Retirement Benefit - 414H	3,103.50	89,000.00	(85,896.50)	3.49 %
440304 - Retirement Benefit - 457 Plan	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	35,000.00	(33,062.67)	5.54 %
440307 - Employee Benefits - Other	(30.52)	2,500.00	(2,530.52)	(1.22) %
440309 - Flexible Spending Fee	0.00	300.00	(300.00)	0.00 %
440311 - Unemployment Insurance Benefit	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	38,540.91	548,300.00	(509,759.09)	7.03 %
Payroll Taxes				
440401 - FICA - ER	2,952.39	83,000.00	(80,047.61)	3.56 %
440402 - Medicare - ER	690.49	19,500.00	(18,809.51)	3.54 %
Total Payroll Taxes	3,642.88	102,500.00	(98,857.12)	3.55 %
Personnel Expense				
440501 - Personnel Meeting Exp	1,943.47	35,000.00	(33,056.53)	5.55 %
440502 - Personnel Mileage Exp	35.70	3,500.00	(3,464.30)	1.02 %
440503 - Safety Committee	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	748.00	2,500.00	(1,752.00)	29.92 %
440505 - Personnel Exp-Other	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	2,727.17	43,200.00	(40,472.83)	6.31 %
Salaries				
440601 - Salaries - Administration	9,770.61	276,800.00	(267,029.39)	3.53 %
440602 - Salaries - Clerical	1,128.41	32,800.00	(31,671.59)	3.44 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	4,265.16	122,600.00	(118,334.84)	3.48 %
440605 - Salaries - Op & Maint	8,588.56	237,600.00	(229,011.44)	3.61 %
440606 - NRCS Support	5,225.86	154,000.00	(148,774.14)	3.39 %
440607 - Salaries - Projects	3,896.64	109,800.00	(105,903.36)	3.55 %
440608 - Salaries - Water	16,614.48	411,500.00	(394,885.52)	4.04 %
440616 - Lake Wanhoo Park Op.	7,131.83	100,000.00	(92,868.17)	7.13 %
Total Salaries	56,621.55	1,446,400.00	(1,389,778.45)	3.91 %
Total Personnel Expenses	101,698.51	2,212,100.00	(2,110,401.49)	4.60 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMA Dodge Co	5,327.00	23,000.00	(17,673.00)	23.16 %
450123 - Hazard Mitigation Update	5,030.00	19,000.00	(13,970.00)	26.47 %
Total Inter-Governmental	10,357.00	68,000.00	(57,643.00)	15.23 %
Special Projects				
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	500,000.00	(500,000.00)	0.00 %
Total Special Projects	0.00	501,000.00	(501,000.00)	0.00 %
Wanhoo				
450506 - Lake Level Mgmt Plan	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects				
450711 - Leshara	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	31,000.00	(31,000.00)	0.00 %
Platte River Corridor Alliance				
411101 - PRCA - Administration	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	8,000.00	(8,000.00)	0.00 %
Total Platte River Corridor Alliance	0.00	14,843.00	(14,843.00)	0.00 %
Total Projects Expenses	10,357.00	624,843.00	(614,486.00)	1.66 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	0.00	12,000.00	(12,000.00)	0.00 %
460102 - GWMP - Information & Education	449.02	1,500.00	(1,050.98)	29.93 %
460103 - GWMP - Nitrogen Classes	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	28,000.00	(28,000.00)	0.00 %
Total Groundwater Management Plan	449.02	54,600.00	(54,150.98)	0.82 %
Groundwater Programs				

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
460201 - Decommissioned Wells	1,178.54	20,000.00	(18,821.46)	5.89 %
460203 - GW Levels	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,359.80	15,000.00	(13,640.20)	9.07 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	3,755.67	10,000.00	(6,244.33)	37.56 %
460209 - Groundwater Programs Other	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	18,000.00	(18,000.00)	0.00 %
Total Groundwater Programs	6,294.01	91,850.00	(85,555.99)	6.85 %
Regulatory				
460301 - Chemigation	11.75	1,000.00	(988.25)	1.18 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	11.75	1,750.00	(1,738.25)	0.67 %
Surface Water Programs				
460403 - Stream Flow	4,213.00	18,000.00	(13,787.00)	23.41 %
Total Surface Water Programs	4,213.00	18,000.00	(13,787.00)	23.41 %
Special Projects				
460503 - Special Projects - Other	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	30,000.00	(27,500.00)	8.33 %
460519 - Hydrological Study	7,000.00	152,810.00	(145,810.00)	4.58 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	95,000.00	(95,000.00)	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	120,000.00	(120,000.00)	0.00 %
Total Special Projects	9,500.00	423,060.00	(413,560.00)	2.25 %
Land Treatment				
450201 - Ne Buffer Strip	0.00	62,000.00	(62,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	109,656.63	557,864.00	(448,207.37)	19.66 %
Total Land Treatment	109,656.63	755,864.00	(646,207.37)	14.51 %
Total Water Expenses	130,124.41	1,345,124.00	(1,214,999.59)	9.67 %
Total Expenses	320,377.87	5,198,240.00	(4,877,862.13)	6.16 %
Total Change in Net Position	27,185.90	7,983,008.00	(7,955,822.10)	0.34 %

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	5,018.00	40,800.00	(35,782.00)	12.30 %
304261 - Other Revenue	4.55	2,000.00	(1,995.45)	0.23 %
Total Rural Water Income	5,022.55	42,800.00	(37,777.45)	11.73 %
Rural Water District Expenses				
570201 - Water Purchase	5,161.38	17,200.00	(12,038.62)	30.01 %
570204 - Testing	0.00	400.00	(400.00)	0.00 %
570206 - Repair	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrd Adm. Fee	250.90	2,320.00	(2,069.10)	10.81 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,600.00	(2,397.33)	7.80 %
570211 - Dental - ER	21.72	300.00	(278.28)	7.24 %
570212 - 414H ER Contributions	71.90	840.00	(768.10)	8.56 %
570215 - ER Social Security Tax	55.12	1,160.00	(1,104.88)	4.75 %
570216 - ER Medicare Tax	12.89	260.00	(247.11)	4.96 %
570217 - Salaries	35.42	10,000.00	(9,964.58)	0.35 %
570219 - Fees And Licenses	17.13	400.00	(382.87)	4.28 %
570220 - Rural Water One-Call	1.79	50.00	(48.21)	3.58 %
570221 - Rural Water Hand Tools & Supplies	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	127.89	600.00	(472.11)	21.32 %
570224 - Rural Water Personnel Meeting	0.00	480.00	(480.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	1,000.00	(1,000.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	5,958.81	42,030.00	(36,071.19)	14.18 %
Total Change in Net Position	(936.26)	770.00	(1,706.26)	(121.59) %

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

	Month Ending 07/31/2025 <small>MTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	4,628.75	61,200.00	(56,571.25)	7.56 %
304275 - Colon Hook Up Fees	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,777.60	30,000.00	(27,222.40)	9.26 %
304261 - Other Revenue	66.32	3,000.00	(2,933.68)	2.21 %
Total Rural Water Income	7,472.67	100,200.00	(92,727.33)	7.46 %
Investment Income				
304350 - Colon RW Interest - NPAIT	35.02	400.00	(364.98)	8.76 %
Total Investment Income	35.02	400.00	(364.98)	8.76 %
Rural Water District Expenses				
570201 - Water Purchase	1,380.49	25,800.00	(24,419.51)	5.35 %
570204 - Testing	0.00	600.00	(600.00)	0.00 %
570206 - Repair	0.00	2,400.00	(2,400.00)	0.00 %
570207 - Other Expenses	80.30	900.00	(819.70)	8.92 %
570208 - Lpnrnd Adm. Fee	231.44	3,480.00	(3,248.56)	6.65 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,900.00	(3,596.00)	7.79 %
570211 - Dental - ER	32.59	450.00	(417.41)	7.24 %
570212 - 414H ER Contributions	107.84	1,260.00	(1,152.16)	8.56 %
570215 - ER Social Security Tax	120.25	1,740.00	(1,619.75)	6.91 %
570216 - ER Medicare Tax	28.12	390.00	(361.88)	7.21 %
570217 - Salaries	(553.00)	15,000.00	(15,553.00)	(3.69) %
570219 - Fees And Licenses	25.68	600.00	(574.32)	4.28 %
570220 - Rural Water One-Call	5.36	75.00	(69.64)	7.15 %
570221 - Rural Water Hand Tools & Supplies	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	72.98	900.00	(827.02)	8.11 %
570224 - Rural Water Personnel Meeting	0.00	720.00	(720.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	1,500.00	(1,500.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	108.52	1,800.00	(1,691.48)	6.03 %
570309 - Colon Sewer Collections	2,633.60	33,000.00	(30,366.40)	7.98 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	4,578.17	102,200.00	(97,621.83)	4.48 %
Total Change in Net Position	2,929.52	(1,600.00)	4,529.52	(183.10) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2026</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2026</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land)	127,900.49	5,300,000.00	(5,172,099.51)	2.41%
WC Easements - \$13,144				
WC Additional Dams - \$102,441.78				
WC Design/Legal/Flood Reduction Real Estate Svc - \$12,314.71				
New Office	0.00	350,000.00	(350,000.00)	0.00%
Building Furnishings/Infrastructure	0.00	160,000.00	(160,000.00)	0.00%
Cottonwood 21A	2,208.93	425,000.00	(422,791.07)	0.52%
Wanhoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab)	55,196.00	1,000,000.00	(944,804.00)	5.52%
Breakwater Repairs - \$0				
Spilling Basin Rehab - \$0				
Wanhoo Repairs - \$55,196				
Wanhoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanhoo Upgrades	28,072.60	60,000.00	(31,927.40)	46.79%
Czechland Boat Ramp Light	0.00	10,000.00	(10,000.00)	0.00%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	35,000.00	(35,000.00)	0.00%
New Office Landscaping Project	0.00	123,000.00	(123,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	213,378.02	7,578,900.00	(7,365,521.98)	2.82%
Capital Outlay				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	0.00	124,100.00	(124,100.00)	0.00%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	30,000.00	(30,000.00)	0.00%
RW Billing Software & Reader	0.00	10,000.00	(10,000.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	202,100.00	(202,100.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	544,292.87	13,126,825.00	(12,582,532.13)	4.15%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/26/25 to 8/1/25

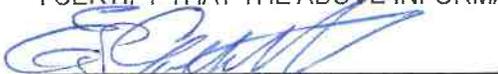
You must enter "pm" for times after 12.59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/26								
Sun	7/27								
Mon	7/28	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Leadership Team Meeting, Budget, Wahoo Creek, Personnel,			
Tues	7/29	8:00 am 1:00 pm	12:30 pm 5:30 pm	9.00		Time Sheets, Annual Budget, Committee Prep			
Wed	7/30	8:00 am	4:45 pm	8.75		Annual Budget, Wahoo Creek update - NRCS/Olsson, Personnel			
Thurs	7/31	7:15 am 2:15 pm	1:00 pm 4:30 pm	8.00		Projects Committee, Operations Committee, Water Committee, Exec. Committee Committee Follow-up			
Fri	8/1	8:00 am 1:15 pm	12:15 pm 3:30 pm	6.50		Annual Budget Review, Committee Follow-up,			
Week #1 Totals				41	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/1/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

8/1/25
Date

Expenses

Mileage x 0.7	\$ 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 8/2/25 to 8/8/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/2								
Sun	8/3								
Mon	8/4	8:00 am 1:30 pm	12:45 pm 5:15 pm	8.50		Fiscal Budget, Personnel, Budget Workshop Prep, Wanahoo receipts/envelopes			
Tues	8/5	8:00 am 1:30 pm	12:30 pm 9:00 pm	12.00		Budget Review, Wahoo Creek, Budget Workshop Prep & Meeting			
Wed	8/6				2.75	Out 2.75 A.L.			
Thurs	8/7	8:00 am 1:30 pm	12:45 pm 5:00 pm	8.25		Budget Workshop Follow-up District Management, Annual Budget Adjustments			
Fri	8/8	8:00 am 1:30 pm	12:30 pm 4:30 pm	7.50		Board Meeting Prep, Budget, District Management			
Week #2 Totals				36.25	2.75		0	\$0.00	\$0.00
Totals Week #1				41	0		0	\$0.00	\$0.00
Two Week Totals				77.25	2.75		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	2.75	245.25 240
Sick Leave	780.00	4.00	0.00	784.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	33.00
14	District Management	40.00
15	Personnel	4.25
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	2.75
2	Sick Leave	0.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/9/25 to 8/15/25

You must enter "pm" for times after 12.59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/9	6:45 pm	7:45 pm	1.00					
Sun	8/10								
Mon	8/11	7:45 am 2:30 pm	12:30 pm 10:30 pm	12.75		Leadership Team Meeting, Board Meeting Prep, Annual Budget,			
Tues	8/12	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Staff Meeting, Wahoo Creek, District Management			
Wed	8/13				6.50	Out 6.5 A.L.			
Thurs	8/14	8:00 am 1:45 pm	12:45 pm 5:00 pm	8.00		District Management, Budget review, Personnel,			
Fri	8/15	8:00 am 1:00 pm	12:00 pm 4:30 pm	7.50		Wahoo Creek, Cottonwood Creek discussion - HDR, NRCS meeting District Management			
Week #1 Totals				37.75	6.5		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/26/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

8/26/25
Date

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 7/31/25**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5073.37	0.00	0.00	0.00	5,073.37
Colon RW Customers	Multiple	7680.30	0.00	0.00	0.00	7,680.30
DEE 319 Funds	Bill Bos Payroll	0.00	1,453.28	1,528.63	158.54	3,140.45
	Shell Creek Rain Sensor - Gehring - Lindhorst	62.00	0.00	0.00	100.00	162.00
	Shell Creek WS Plan - Sander - Seier - Johnson	0.00	0.00	0.00	6,603.41	6,603.41
	Decommissioned Well - Loseke - Benson - Mueller	1,072.92	1,072.92	259.53	0.00	2,405.37
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal	0.00	0.00	9,600.00	0.00	9,600.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pyc	4,200.00	6,600.00	0.00	0.00	10,800.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	192.00	0.00	0.00	192.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	0.00	0.00	0.00	378,721.94	378,721.94
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	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-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	Wanahoo Repairs	41,397.00	0.00	40,049.30	0.00	81,446.30
	428 Fema Funds - Bert Gurney - Scheele Kayton Const - IES Electric	0.00	0.00	76,754.57	181,743.73	258,498.30
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	197,177.16	197,177.16
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	3,772.50	17,100.00	15,492.38	26,655.76	63,020.64
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	10,040.07	0.00	0.00	54,850.25	64,890.32
	Olsson - Wahoo Creek WS - 3 Dam Sites	15,290.61	12,689.11	0.00	6,511.68	34,491.40
	Olsson - Wahoo Creek Real Estate Services	5,981.63	15,975.54	0.00	24,489.62	46,446.79
	Bromm Lindahl - Legal	5,283.08	6,329.49	0.00	3,457.75	15,070.32
	Wahoo Creek Construction - Thompson Construction	77,111.10	285,587.10	0.00	0.00	362,698.20
	Permanent Consturciton Easement - Cerv - ECG Corp - Ostransky	13,144.00	33,000.00	0.00	0.00	46,144.00
	WCWS Site 55 - Great Plains Appraisal	1,050.00	0.00	0.00	0.00	1,050.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	3,395.25	0.00	0.00	7,992.00	11,387.25
Live Well Go Fish	Shed at Wanahoo - Astro Buildings - Jansa Earthworks	0.00	(3,380.65)	7,825.00	19,664.00	24,108.35
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	7,216.12	178.40	172.51	7,567.03
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering - ME Collins	6,899.50	0.00	0.00	32,862.86	39,762.36
	Wanahoo Repairs	0.00	0.00	6,674.88	0.00	6,674.88
NET	Bill Bos Payroll	1,614.75	0.00	0.00	7,570.73	9,185.48
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	0.00	0.00	0.00	30,916.49	30,916.49
	Shell Creek Grassed Waterway - Marking	0.00	0.00	0.00	5,568.75	5,568.75
	Shell Creek Watershed - Forestry Suppliers	0.00	0.00	0.00	1,735.80	1,735.80
	Shell Creek Final Bend Project	107,587.03	0.00	0.00	0.00	107,587.03
	Shell Creek - SCWIG Student Tour (UBT Visa) - Stipend Miller	0.00	0.00	260.00	222.86	482.86
NRCS Federal	Cottonwood 21A - HDR Engineering	2,208.93	9,876.01	0.00	13,834.88	25,919.82
	NWQI - Jacob Maslonka Payroll	0.00	12,630.00	0.00	0.00	12,630.00
NRD	NRCS Wage Reimbursements FY25 (Upper Big Blue, LPS, Lower Elkhorn)	0.00	104,101.42	0.00	0.00	104,101.42
Source Well Protection Grant	Transducer/PVC for Abie Municipal Well - In-Situ - Downey Drilling	0.00	0.00	1,055.00	3,636.22	4,691.22
		312,864.04	510,442.34	159,677.69	1,324,424.29	2,307,408.36