

Executive Committtee Meeting
Thursday, March 31, 2016 9:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. MEETINGS

1.A. Pending

1.A.1. UNL Water Tour

The "Water and Natural Resources Tour" (formerly known as the UNL water Tour) is asking for sponsors this year. Sponsorship will guarantee space for participants. In the past we have had difficulty reserving space as did others. Attached find sponsorship information.

Last month Seier expressed interest in attending and there may be others interested.

1.A.2. Water for Food Conference

Any director interested in attending the Water For Food Conference on April 24-26 please let Jill know.

1.B. Reports

Attached is Mountford's NARD Washington D.C. Conference Report.

2. MANAGEMENT ITEMS

2.A. Directors Absence

2.B. Bob Weaver

2.B.1. Monthly Conference Call and Update

The monthly Weaver Conference Call will be held Monday, April 4th.

2.B.2. Monthly Bill

2.C. Monthly Education Program

Two item have been slated for education programs this month, the Inundation Maps created by JEO (Part of Hazard Mitigation) and thoughts from Steve Oltmans on our manager succession plan.

2.D. Chief Standing Bear Trail

Congressman Jeff Fortenberry is asking for our board's support for the proposed Chief Standing Bear National Trail. Like most National Trails this one is for the most part is a virtual trail that will be designated on maps and a web-site. The physical portion of the trail will be markers at significant points or where the trail crosses major roadways and areas where there is an existing trail.

The portion of the the virtual trail in LPNNRD is on our west edge in Butler County and in the Shell Creek Valley from north of Columbus through Newman Grove and north into Antelope County. A complete map is available on the website "www.chiefstandingbear.org".

With the Nebraska 150th Year Centennial set for 2017 the goal is to have this federal designation in place in 2016. Congressman Fortenberry is leading the effort in the House and is asking for Senator Fischer to take ownership in the Senate. Fortenberry is asking for a letter of support from each NRD that the virtual trail passes through.

3. EQUIPMENT

4. PERSONNEL

4.A. Update on O'Reilly Status

With doctor approval Mitch O'Reilly returned to work on March 21 at a maximum of four hours per day (see attachment). The Executive Committee directed that staff be complemented on their assistance to Mitch from donated hours.

4.B. Identity Theft

In February some employees began receiving IRS notices that an attempt to file their taxes had been made from a suspicious source. Currently 15 of our 18 employees have received this notice or were informed of this when filing their federal income taxes.

We use a firm to produce our W-2 forms called Greenshades. Subsequent investigation has revealed problems with many companies who use Greenshades. Greenshades is denying any problem on their end although evidence shows that this denial is questionable. Greenshades had a data breach last year that could account for the problem plus their former security might not have protected as it should have.

The old system has employees log in with their last name and social security number for access to their W-2, thus if a hacker has these two items they could see and copy individual W-2s. Greenshades recently changed their log in system that requires a log in and then access is granted through a return email to a company email account. Thompson could not find any time that our security was breached from external attempts and feels the problem originated from another source.

Employees have been encouraged to work with the IRS, file a police report, place an alert on their credit report and set a personal password on Greenshades.

We have worked with HBE and followed their recommendations to protect our employees. They also recommend employees purchase Identity Theft Insurance and have said several companies with this problem are reimbursing their employees for upto one year of protection. Their recommendation is for Zander Insurance Company who has an individual policy for \$75 per year. We should consider this for our employees.

The fall out from this is time and concern by our employees and fear of what the future may hold.

Management is concerned that if the problem is with Greenshades there is also some exposure to our directors. The dollars listed on our directors W-2s is small enough that filing with IRS is not very likely, but there could be exposure to director names and social security numbers.

A good recommendation would be to allow employees and directors to purchase Identity Theft Insurance on their own from any source and reimburse them up to \$75 upon proof of purchase. The cost to the district for 18 employees would be \$1,350 and the cost for 19 directors would be \$1,425.

4.C. Salary Review

The RFP for our Salary Review is out with proposals due on April 5. The goal is to have a firm selected to approve at Board Meeting on April 11.

5. FINANCE

5.A. Approval of Financial Reports

5.B. Approval of Managers Time and Expense Sheets

5.C. Accounts over 90 Days



PO Box 886204 • Lincoln, NE 68588-6204
PH 402.472.3305

2016 Summer Water and Natural Resources Tour Sponsorship Contract for Lower Platte North NRD

For this sponsorship the Nebraska Water Center asks that the Lower Platte North NRD donate at one of the following levels for the 2016 Water and Natural Resources Tour, June 14-16 as a corporate sponsor.

\$3,000/Platinum \$2,000/Gold \$1,200/Silver \$500/Bronze

*see attached sponsorship details for explanations of benefits to corresponding sponsorship levels

Lower Platte North NRD agrees to be a Sponsor of the 2016 Summer Water and Natural Resources Tour with a sponsorship of \$ _____ at the _____ level.

Lower Platte North NRD
Representative's Signature

Date

Payment via check to:

Central Nebraska Public and Power & Irrigation District

Please return signed agreement and payment to:

Holly Rahmann

CNPPID

415 Lincoln Street, Holdrege, NE 68949

PH 308.995.8601

Thank you!

2016 Water & Natural Resources Tour Sponsorship Details



Platinum level sponsorship includes:

2 free tour seats
\$150 per seat discount on up to 2 additional seats
Recognition in all promotional materials and news releases



Gold level sponsorship includes:

1 free tour seat
\$150 per seat discount on up to 2 additional seats
Recognition in all promotional materials and news releases



Silver level sponsorship includes:

\$200 per seat discount on up to 2 seats
Recognition in all promotional materials and news releases



Bronze level sponsorship includes:

\$100 discount on 1 seat
Recognition in all promotional materials and news releases

NARD WASHINGTON, D.C. CONFERENCE

March 14 - 16, 2016

Report by Tom Mountford

I accompanied John Miyoshi and Directors John Hannah and Joe Birkel at this event which was very informative. On Monday afternoon, I toured the Bull Run/Manassas Civil War Battlefield where two major battles occurred, one in 1861 and then another in 1862, which was excellent. At the Tuesday luncheon, Jeremy Peters, National Association of Conservation Districts CEO and Lee McDaniel, NACD President spoke to the group about NACD focus and efforts.

Monday, March 14:

1. WATER ISSUES: Kris Polly, Water Strategies, LLC

Kris Polly and Valentina Valenta covered updates on the Forest Service Ground Water Management Proposal, the Clean Water Act (CWA), the Water Resources Development Act (WRDA) and the Army Corps of Engineers. As we well know, the CWA's rule change and new definition of "Waters of the United States" has been challenged in multiple federal courts after it became effective on August 28, 2015. The U.S. Court of Appeals for the Six Circuit placed a nationwide stay on the rule on October 9, 2015. This stay was affirmed on February 22, 2016, by a three-judge panel of the Sixth Circuit.

The Forest Service's Ground Water Management Proposal to allow the Service to control ground water on their lands and also adjacent lands was also mentioned. This is concerning because Nebraska is adjacent to the Forest Service's lands in Colorado. No action is occurring to move this rule forward at this time.

Valentina Valenta spoke on several topics including the potential for a 2016 WRDA bill where both the House and Senate are working on their versions. As you recall, WRDA funding helped with our Sand Creek Environmental Enhancement Project and we will be looking at a future WRDA to help with the Fremont Levee Project. She also spoke about the 2014 Water Infrastructure Financing and Innovation Act pilot program which would provide loans for EPA drinking water and wastewater projects and USACE water resource projects. The FY 2017 President's budget seeks \$15 million for EPA to begin making loans, but no funds were requested for USACE implementation.

2. US ARMY CORP (USACE) UPDATE: Jack Jurentkuff & Bob Weaver

Jurentkuff and Weaver gave an overview of the FY 2017 Civil Works Program and Budget. The President's budget calls for \$4.6 billion in gross discretionary funding for Civil Works Programs which is down from almost \$6 billion in FY 2016. USACE programs provide coastal and inland navigation channels; outdoor recreation projects (#1 federal recreation project provider); flood projects (12,700 miles of Levees); and 137 Environmental Restoration Projects.

3. NATIONAL CORN GROWERS UPDATE: John Doggett

John Doggett, NCG Executive Vice President, gave another talk about the "harsh realities" of the political landscape in Washington D.C. He outlined how politics have moved toward more conservatism and have left less numbers of individuals who represent agriculture. He emphasized the importance of encouraging our Ag youth to focus their careers toward the Forest Service, EPA and the U.S. Fish & Wildlife Service etc., to help shape future environmental directions. He said while extremists continue to attack farmers, most Americans still believe in farmers and their vital role.

4. GROUND WATER QUALITY FACTORS AFFECTING NEBRASKA: Chuck Job, National Ground Water Association

Of Nebraska's 49.2 million acres, about 19.5 million acres are cropland of which 8.3 million acres are irrigated. In Nebraska, there are approximately 96,000 irrigation wells, 27,600 domestic wells, 18,000 livestock wells and just over 3,000 public supply wells. In the United States, there is a total of almost 427,000 irrigation wells of which over 22% are in Nebraska. He presented recent and proposed EPA actions that affect or could affect public water systems and drinking water. He said that about 20% of Nebraska's water systems were not meeting standards. EPA is not including drinking water in WOTUS, but the new Coliform Rule will be implemented by April 1, 2016.

5. TOUR OF CIVIL WAR BATTLE FIELD BULL RUN/MANASSAS

As mentioned, on Monday afternoon, several of the group toured the Bull Run (as named by the Union)/Manassas (as named by the Confederacy) Civil War Battlefield where two major battles occurred, one in 1861 and then another in 1862. While we learned details of both battles won by the Confederacy, our primary presentation and tour focused on the second battle which was a much larger engagement than the first. We stood on the actual battle lines of an August 28, 1862, skirmish that took place at Brawner Farm. About a third of the 7,000 troops involved in this encounter were casualties. In total, the second Bull Run/Manassas battle involved 62,000 Union soldiers (14,000 casualties) against 50,000 Confederates (8,000 casualties). This was a major victory for Robert E. Lee and Stonewall Jackson that kept the Confederate hopes for total victory alive. We then had dinner at a 1875 church in Manassas that was converted to a restaurant in 1975. It was interesting to see a bar located in the former church basement (maybe that is an idea for all churches to increase attendance).

Tuesday, March 15:

6. NRCS NEBRASKA UPDATE: Craig Derickson and Kevin Wickey

Nebraska State Conservationist Derickson said that our State ranks 6th or 7th in nationwide Farm Bill Program activity. There is \$18 - \$20 million of EQIP funds awarded in Nebraska each year, with about five times more applications received than can be funded. It was encouraging to hear that it may be easier to receive USACE 404 permits to build small farm ponds than it has been in the past. Kevin Wickey, Regional Conservationist, spoke on NRCS's big focus on promoting and implementing soil health programs.

7. DEPARTMENT OF INTERIOR UPDATE: Jennifer Gimbel

Gimbel, Assistant Secretary for Water and Science, talked about Obama's 2013 Climate Action Plan intended to get Federal agencies working together. She talked about an available Drought Response Program which has approved \$5.1 million for 23 climatic change projects (no application were received from Nebraska). Next issues will be for the Dept. of Interior to work within Nebraska's Integrated Management Plans that are being developed. She said that the USGS has 24 climate change studies underway in the U.S. of which two are in Nebraska (Niobrara and Republican River Basins) to identify water supply and demand and how climatic change may have effects.

8. NRCS NATIONAL UPDATE: Tom Christensen

Christensen, Associate Chief for Operations, spoke about NRCS Chef Jason Weller's priorities that focuses on strengthening and modernizing conservation delivery to their customers and their new administrative model to help get things accomplished. He spoke about the "Client Gateway" effort to allow producers to use on-line technology for such things as completing program applications, signing documents, reporting completed practices and reviewing conservation payments.

9. AMERICAN FARM BUREAU: Dale Moore

Dale, FB Executive Director of Public Policy, said that while there are 2 million farmers in the U.S., there are a total of 5.8 million Farm Bureau members. Their focus for 2016 is on food security and safety, economic sustainability, regulatory reform,

technology, and trade. He was especially concerned on how the EPA has looked for ways to go way above and beyond the intent of environmental laws passed by Congress.

10. SUPPLY CHAIN SUSTAINABILITY STRATEGIES FOR U.S. FOOD & AGRICULTURE: Rod Snyder, President, Field to Market

Snyder reminded us that the world population is projected to be 9.6 billion by 2050. This compares to 3 billion people in 1960 and 6.8 billion in 2010. With 50 – 70% population growth expected by 2050 many challenges will occur as 70% of fresh water and 37% of land use is currently being used for agriculture. About 75 - 80% of consumers want more food safety and better product information. About 60% of consumers age 30 and younger are willing to pay more for sustainable food products. Coke-a-cola has a goal to reduce greenhouse gases by 2020 and General Mills has a 28% reduction goal by 2025.

Their “field to market” goal is to define, measure and advance food sustainability. The principles are to engage food supply chain and producers; focus on commodity crops; science based outcomes; technology neutrality; commitment to grower privacy; emphasis on continuous improvement; measure broad based trends and field scale outcomes. The goal is to engage 50 million acres by 2020. Their web site is www.fieldtomarket.org

11. EPA ISSUES: Joseph Stanko, Hunton & Williams & Blake

Stanko spoke about EPA’s focus on power plants and the Supreme Court’s “stay” (5 to 4 vote) on Green House Gas emission requirements. The new requirements were opposed by 28 states. A final Supreme Court decision is expected in 2018. He also spoke on EPA’s new stricter ozone standard (70 parts per billion) that is to be implemented by 2025. There are judicial challenges on this new standard as well.

12. INTERSTATE COUNCIL ON WATER POLICY: Peter Evans, Water Policy Advisor

Evans gave an overview of the ICWP and its mission which is “Enhance the stewardship of the nation’s water resources”. ICWP provides: 1. A national forum for the evaluation of policy issues and development of solutions; 2. Serves as the national policy voice for the state and interstate water resource managers; 3. Provide leadership in the promotion and implementation of national policies that support integrated water resource planning and management; and 4. Provide opportunities to engage federal agencies and Congressional leaders. There are twelve State members (including Nebraska), along with several interstate basin organizations and affiliate members. One of ICWP’s major areas of focus is supporting full implementation of the National Stream gauge Network (USGS) which is the backbone for water data collection and decision making. While increased funding has improved, about 25% of the gauges remain unfunded and 70% of existing gauges are funded through “patchwork” of various agency budgets.

“There is no virtue in planning merely for the sake of planning. Unless plans can be translated into action, planning becomes a profitless mental exercise.” – Hugh Hammond Bennett (Father of the Soil Conservation Service) – 1939

(Quote mentioned by Tom Christenson’s, NRCS, presentation)

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To: Glenn Johnson, John Miyoshi, John Winkler, Marlin Petermann,
Paul Zillig, Tom Mountford, and Meghan Sittler

From: Bob Weaver

Subject: Washington Report for March 2016

Date: April 4, 2016

**1. Congressional Legislation & Appropriations, Federal Agency,
Other Washington Developments**

- a. As previously reported, the FY 2017 Presidential budget for the Corps of Engineers is higher than in previous fiscal year request. Congress is usually partial to appropriation funding for the Corps. Appropriation hearings are proceeding in the House and Senate.
- b. House and Senate committee staff work is proceeding on development of a new Water Resources Reform and Development Act for 2016. As with most WRRDA's, both Chambers will seek to include as many projects as possible, particularly those with completed reports prepared by the Corps and submitted as Chief of Engineers Reports through the Assistant Secretary of the Army for Civil Works.
- c. Projects supported by Members of Congress and Senators receive strong attention by the Corps and the ASA particularly if they were prepared by the Corps and project sponsors using the Corps guidance for Feasibility Studies.
- d. The Administration is continuing preparation of the Corps' *FY 2018* Budget due for completion at the end of 2016.
- e. Both the House and Senate committees with jurisdiction over the Corps will report new, WRRDA 2016 legislation sometime during the balance of this calendar year and will include projects to enable sufficient number of favorable votes in both chambers.

2. March 2016 Actions for the LPRNRDs

- a. Arranged for and participated in Washington meetings with the Nebraska delegation and worked on meetings with the Corps including a brief meeting with Let Mon Lee, an assistant to the Assistant Secretary of the Army for Civil Works and knowledgeable of Lower Platte NRD projects and priorities.
- b. Continued preparation of project reports and suggestions.
- c. Reviewed Corps of Engineers reports on water resource planning.
- d. Prepared reports on Washington developments to the LPRNRDs.
- e. Monitored reports on water resource planning and development.
- f. Conferred with LPRNRD management.
- g. Reviewed reports on potential federal funding opportunities for the LPRNRDs.

3. April 2016 Planned and Potential Actions

- a. Continue to explore funding opportunities for the LPR NRDs.
- b. Monitor Congressional and Corps developments on preparation of a new Water Resources Development Act for 2016.
- c. Monitor the FY 2017 Energy and Water Appropriations process in the House and Senate.
- d. Monitor and report on Corps feasibility study process.
- e. Continue preparation of information to support new WRRDA project requests for the LPR NRDS.
- f. Prepare draft followup correspondence for the Nebraska delegation on WRRDA provisions to increase Section 205 Continuing Authorities Projects.
- g. Prepare reports to, and confer with, LPR NRD management.
- h. Continue to monitor and report on the Administration's Federal Flood *Risk Management Standard ("FFRMS") under the National Flood Insurance Program.*

MISSION

THE GOAL IS TO GAIN DESIGNATION OF A NATIONAL CHIEF STANDING BEAR TRAIL SPANNING FROM CHIEF STANDING BEAR'S HOMETLAND IN NEBRASKA THROUGH KANSAS AND INTO OKLAHOMA.

The development and designation of the Chief Standing Bear trail is one more important step in the ongoing goal to educate the public about Chief Standing Bear and the Ponca tribe's forced relocation to Oklahoma. This story transcends race, ethnicity, culture, and serves as a starting point to bringing about a greater understanding of tribal sovereignty, tribal rights, human rights, and equality for all peoples.

The establishment of this trail will increase the general public's knowledge and awareness of the story of Ponca Chief Standing Bear, including his journey to Oklahoma and back and the historic court case in Omaha.

The information presented about Chief Standing Bear is a story that we in present times can identify with and understand in a very personal and approachable manner. This serves as an excellent point of entry for engaging visitors in examining a variety of historical and legal lessons including the displacement of the Ponca tribe to Oklahoma, legal and ethical issues of equality, and tribal sovereignty.

THE EQUALITY AND SOVEREIGNTY ISSUES CONTINUE TO BE OF GREAT IMPORTANCE AND RELEVANCE FOR ONGOING DISCUSSION TODAY.

The final outcome of this designation would include the identification and marking of existing physical locations of historical significance for travelers and tourists. It would also include the dissemination of informational and educational printed materials, as well as the utilization of technology to develop a website and electronic educational applications. These applications would provide travelers physical and virtual information about the story of Chief Standing Bear and the trail that he traveled.

These materials will also direct local and regional travelers to a variety of trail locations where historic markers and additional educational materials will be available.

NCIA

Nebraska Commission on Indian Affairs
State Capitol Building
P.O. Box 94981
Lincoln, NE 68509

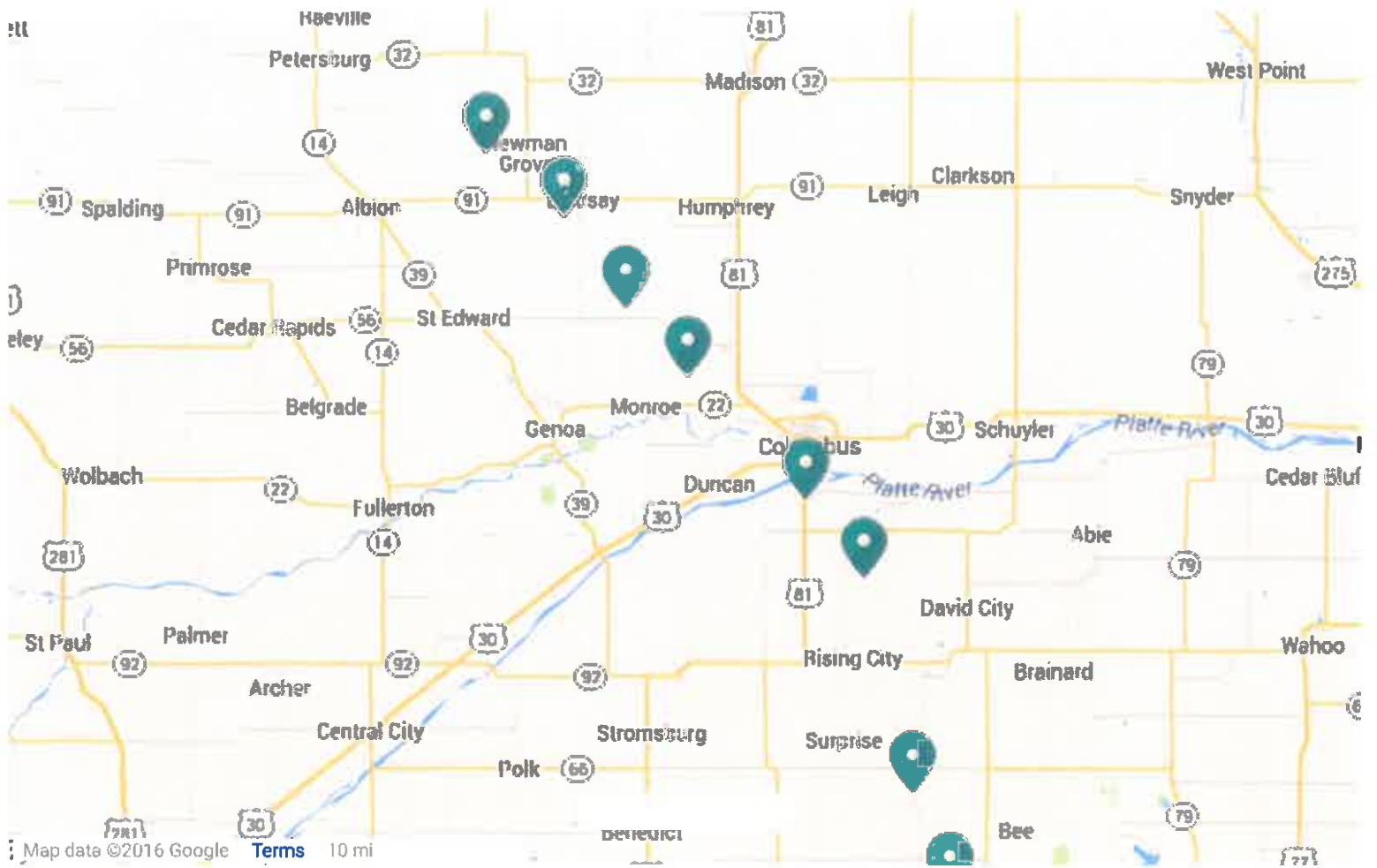
(402) 471-3494

IN THE NEWS

The Story of Chief Standing Bear

[READ MORE](#)

Chief Standing Bear Trail ☆



[VIEW INTERACTIVE MAP](#)



ABOUT CHIEF STANDING BEAR

From his birth on the banks of the Niobrara River in Nebraska until his death in 1908, Chief Standing Bear spent his life in constant struggle to gain equality and justice for our nation's Native Americans. In 1877, Chief Standing Bear and the Ponca Tribe were forced by a federal treaty to leave their homeland in Nebraska for Indian Territory in what is now Oklahoma. Chief Standing Bear became the first Native American to be recognized as a person in a federal court decision.

[LEARN MORE](#)

NCIA

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IN THE NEWS

[The Story of Chief Standing Bear](#)

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Lower Platte North Natural Resources District

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lpnrd@lpnrd.org www.lpnrd.org

March 21, 2016

Mitch O'Reilly
110 N Railway Street
Prague, NE 68050

Dear Mitch,

We are glad that your recovery is going well and that you have been cleared to return to work.

As of March 21, 2016 your doctor has cleared you to return to work with restrictions. These restrictions include:

1. May work up to 8 hours each day.
2. No lifting greater than 30 pounds.
3. May only be on your feet 50% of the day (up to 4 hours per day).
4. Allow breaks as needed.

A reassignment to another position is not possible due to the fact that appropriate job vacancies do not exist within the district nor are there alternative positions which reasonably match your skills and qualifications.

Due to the physical nature of your injuries and the requirements of your position you may return to work under the following conditions:

1. You may work up to 4 hours per day. This may be at one continuous time or a split shift.
2. Your direct supervisor, Bob Heimann and I must be kept informed of when you plan to work. We are currently planning that you will be working from 8:00 a.m. to 12:00 p.m. Please let Bob and me know when your schedule will vary from this as we will then determine if those changes will work under the circumstances.
3. Under no circumstances should you lift, push, pull or carry greater than 30 pounds.
4. Please plan your work day to vary activities so that breaks from physical activity can be taken as needed and appropriate.
5. You are not cleared to operate district machinery.

Any changes to the above conditions are contingent upon future medical clearances and must be given to you in writing from me.

Above all else your safety comes first. This letter allows you to return to work, it does not mandate that you return. If at any time you need to cutback on hours or take time off, you will need to report that request to my attention.

Please let me know if you see items in this letter that are incorrect or need clarification. If not, please sign the acknowledgment below and return the letter to my attention for inclusion in your employment file.

Sincerely,

John R. Miyoshi
General Manager

Employee Acknowledgment: _____

Mitch O'Reilly 3/24/16

protecting lives

protecting property

protecting the future

printed on recycled paper and is recyclable



Monthly Financial Statements
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For Month Ended February 29, 2016

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Lower Platte North Natural Resources District
Balance Sheet
For Month Ended February 29, 2016

	CURRENT MONTH	PREVIOUS MONTH	CHANGE
ASSETS			
CURRENT ASSETS			
Petty Cash	\$100.14	\$109.00	\$ (8.86)
Petty Cash - Game & Parks	150.00	150.00	\$ -
Cash in Bank	134,124.51	135,593.36	\$ (1,468.85)
Cash - County Treasurer	122,582.04	212,982.94	\$ (90,400.90)
Accounts Receivable	6,742,202.15	6,792,461.39	\$ (50,259.24)
Due From Bruno Water Fund	201,658.45	200,459.70	\$ 1,198.75
Due From Colon Water Fund	22,521.27	18,508.28	\$ 4,012.99
Taxes Receivable	3,077,329.31	3,179,863.39	\$ (102,534.08)
Investments - Restricted (Gifford NPAIT)	26,948.22	26,946.53	\$ 1.69
Investments - Unrestricted (Union Bank MM)	1,095.00	1,095.00	\$ -
Investments - NPAIT	933,822.25	843,764.90	\$ 90,057.35
Investments - NPAIT Borrow Fund	27,891.56	27,889.81	\$ 1.75
Investments - NPAIT Alliance GIS Project	10,234.34	10,233.70	\$ 0.64
Investments - NPAIT Wahoo Creek	7.84	7.84	\$ -
Investments - NPAIT Elkhorn River Breakout IPA	2,576.62	2,576.46	\$ 0.16
Investments - Elkhorn River Breakout IPA	130,455.04	130,455.04	\$ -
Prepaid Expenses	15,215.43	15,215.43	\$ -
TOTAL CURRENT ASSETS	\$11,448,914.17	\$ 11,598,312.77	\$ (149,398.60)
NRD Fixed Assets, Net of Depreciation	32,353,074.45	32,381,595.00	\$ (28,520.55)
TOTAL PROPERTY AND EQUIPMENT	\$ 32,353,074.45	\$ 32,381,595.00	\$ (28,520.55)
TOTAL ASSETS	\$ 43,801,988.62	\$ 43,979,907.77	\$ (177,919.15)
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Union Bank-Wanahoo	1,871,173.62	1,871,173.62	\$ -
Deferred Inflow	602,679.76	602,679.76	\$ -
Accounts Payable-Restricted (Gifford Escrow)	26,948.22	26,946.53	\$ 1.69
Accounts Payable-Unrestricted	5,260,845.33	5,367,581.03	\$ (106,735.70)
Deposits	(1,000.00)	(1,000.00)	\$ -
Deferred Income	106,499.79	69,058.99	\$ 37,440.80
Accrued Compensated Absences	216,910.44	216,910.44	\$ -
State Income Tax	2,302.13	2,327.90	\$ (25.77)
Sales Tax Payable	32.82	55.13	\$ (22.31)
Chemigation Permits Liability	11.00	0.00	\$ 11.00
TOTAL LIABILITIES	\$ 8,086,403.11	\$ 8,155,733.40	\$ (69,330.29)
FUND BALANCES			
Fund Balance - Unrestricted	22,075,210.83	22,075,210.83	\$ -
Fund Balance - Designated	4,875,363.79	4,875,363.79	\$ -
Fund Balance - Restricted	6,541,391.93	6,541,391.93	\$ -
NET PROFIT(LOSS)	2,223,618.96	2,332,207.82	\$ (108,588.86)
TOTAL FUND BALANCES	\$ 35,715,585.51	\$ 35,824,174.37	\$ (108,588.86)
TOTAL LIABILITIES AND FUND BALANCES	\$ 43,801,988.62	\$ 43,979,907.77	\$ (177,919.15)

Lower Platte North Natural Resources District
Income Statement
For Month Ended February 29, 2016

	Current Month	Y.T.D.
	<u>This Year</u>	<u>This Year</u>
INCOME		
Federal Grants and Funds	\$ 6,092.41	\$ 171,295.06
State Grants and Funds	\$ 37,533.82	\$ 209,758.37
Local Grants and Reimbursements	\$ 1.75	\$ 128,141.26
General Fund Property Taxes	\$ 20,047.96	\$ 3,816,716.27
Equipment Rent and Miscellaneous Sales	\$ 518.75	\$ 16,903.43
Game and Parks Permit Sales	\$ 33.00	\$ 121.35
Chemigation Permits	\$ 139.00	\$ 1,459.00
Check Valve Sales	\$ -	\$ 35.00
Czechland Camping Fees	\$ -	\$ 4,111.73
Investment Income	\$ 57.51	\$ 561.80
Salaries-Other NRD	\$ 5,726.92	\$ 49,405.54
Miscellaneous Income	\$ 8,149.62	\$ 175,543.48
RWD Administrative Fee	\$ 250.57	\$ 2,107.33
Employee/Director Reimbursements	\$ 534.54	\$ 2,962.83
Loss or Gain on Sale of Assets	\$ -	\$ 20,000.00
Special Project Income	\$ -	\$ 34.00
TOTAL INCOME	\$ 79,085.85	\$ 4,599,156.45
EXPENSES		
Administration	\$ 13,694.84	\$ 212,375.60
Information and Education	\$ 612.86	\$ 11,397.69
Operation and Maintenance	\$ 2,463.06	\$ 80,834.84
Personnel	\$ 116,656.79	\$ 1,049,909.11
Projects	\$ 4,924.90	\$ 397,865.47
Water	\$ 20,801.71	\$ 394,990.38
Depreciation	\$ 28,520.55	\$ 228,164.40
TOTAL EXPENSES	\$ 187,674.71	\$ 2,375,537.49
NET INCOME (LOSS)	\$ (108,588.86)	\$ 2,223,618.96

Lower Platte North Natural Resources District
RWD Balance Sheet
For Month Ended February 29, 2016

	Bruno			Colon		
	Current Month	Previous Month	Change	Current Month	Previous Month	Change
ASSETS						
CURRENT ASSETS						
Petty Cash	\$ 60.00	\$ 60.00	\$ -	\$ 90.00	\$ 90.00	\$ -
Accounts Receivable	\$ 1,906.21	\$ 2,115.87	\$ (209.66)	\$ 6,195.93	\$ 6,152.49	\$ 43.44
Investments - NPAIT - Reserve Requirement	\$ -	\$ -	\$ -	\$ 6,756.68	\$ 6,756.26	\$ 0.42
Inventory	\$ 7,153.27	\$ 7,153.27	\$ -	\$ 10,729.90	\$ 10,729.90	\$ -
TOTAL CURRENT ASSETS	\$ 9,119.48	\$ 9,329.14	\$ (209.66)	\$ 23,772.51	\$ 23,728.65	\$ 43.86
NONCURRENT ASSETS						
Water Line Capital Improvement	\$ 726,156.51	\$ 726,156.51	\$ -	\$ 1,180,075.05	\$ 1,180,075.05	\$ -
Loan Fees	\$ -	\$ -	\$ -	2,000.00	2,000.00	\$ -
Equipment	\$ 21,666.93	\$ 21,666.93	\$ -	32,500.39	32,500.39	\$ -
Accumulated Depreciation	\$ (109,791.47)	\$ (109,172.08)	\$ (619.39)	(182,987.64)	(181,638.34)	\$ (1,349.30)
TOTAL NONCURRENT ASSETS	\$ 638,031.97	\$ 638,651.36	\$ (619.39)	\$ 1,031,587.80	\$ 1,032,937.10	\$ (1,349.30)
TOTAL ASSETS	\$ 647,151.45	\$ 647,980.50	\$ (829.05)	\$ 1,055,360.31	\$ 1,056,665.75	\$ (1,305.44)
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Note Payable	\$ -	\$ -	\$ -	\$ 39,330.24	\$ 39,330.24	\$ -
Accounts Payable	\$ 1,690.71	\$ 1,899.28	\$ (208.57)	\$ 5,028.38	\$ 9,822.97	\$ (4,794.59)
Due To General Fund	\$ 201,658.45	\$ 200,459.70	\$ 1,198.75	\$ 22,521.27	\$ 18,508.28	\$ 4,012.99
Deposits	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
Sales Tax Payable	\$ 43.92	\$ 43.46	\$ 0.46	\$ 135.59	\$ 136.46	\$ (0.87)
Accrued Compensated Absences	\$ 343.44	\$ 343.44	\$ -	\$ 515.18	\$ 515.18	\$ -
State income Tax	\$ 46.97	\$ 46.97	\$ -	\$ 70.45	\$ 70.45	\$ -
TOTAL LIABILITIES	\$ 205,583.49	\$ 204,592.85	\$ 990.64	\$ 68,901.11	\$ 69,683.58	\$ (782.47)
FUND BALANCES						
Net Assets	\$ 451,179.90	\$ 451,179.90	\$ -	\$ 982,337.75	\$ 982,337.75	\$ -
Restricted Net Assets	\$ -	\$ -	\$ -	\$ 6,407.79	\$ 6,407.79	\$ -
NET PROFIT(LOSS)	\$ (9,611.94)	\$ (7,792.25)	\$ (1,819.69)	\$ (2,286.34)	\$ (1,763.37)	\$ (522.97)
TOTAL FUND BALANCES	\$ 441,567.96	\$ 443,387.65	\$ (1,819.69)	\$ 986,459.20	\$ 986,982.17	\$ (522.97)
TOTAL LIABILITIES AND FUND BALANCES	\$ 647,151.45	\$ 647,980.50	\$ (829.05)	\$ 1,055,360.31	\$ 1,056,665.75	\$ (1,305.44)

Lower Platte North Natural Resources District
RWD Statement of Operations
For Month Ended February 29, 2016

	BRUNO				COLON			
	Current Month	YTD	2016 Budget	Amount per 1,000 Gallons	Current Month	YTD	2016 Budget	Amount per 1,000 Gallons
Gallons of water sold YTD				2821000				2487000
Operating Revenue								
Metered water sales	\$ 1,863.38	\$ 17,431.04	\$ 23,000.00	\$ 6.18	\$ 2,917.67	\$ 24,961.83	\$ 35,000.00	\$ 10.04
Interest income	\$ -	\$ -	\$ -	\$ -	\$ 0.42	\$ 0.89	\$ -	\$ 0.00
Operating revenue	\$ 1,863.38	\$ 17,431.04	\$ 23,000.00	\$ 6.18	\$ 2,918.09	\$ 24,962.72	\$ 35,000.00	\$ 10.04
Operating expenses other than depreciation								
Salaries and wages	\$ 1,051.57	\$ 4,868.39	\$ 6,000.00	\$ 1.73	\$ 577.05	\$ 3,759.61	\$ 7,200.00	\$ 1.51
Payroll taxes	\$ 71.07	\$ 325.07	\$ 430.00	\$ 0.12	\$ 39.09	\$ 249.80	\$ 500.00	\$ 0.10
Employee benefits	\$ 453.35	\$ 2,191.35	\$ 2,620.00	\$ 0.78	\$ 242.68	\$ 1,652.23	\$ 3,110.00	\$ 0.66
Purchased water	\$ 1,327.01	\$ 11,756.21	\$ 15,000.00	\$ 4.17	\$ 991.30	\$ 7,445.20	\$ 8,000.00	\$ 2.99
Vehicle and equipment expense	\$ -	\$ 296.15	\$ 600.00	\$ 0.10	\$ -	\$ 291.27	\$ 600.00	\$ 0.12
Insurance expense	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -
Fees and licenses	\$ 17.12	\$ 185.28	\$ 680.00	\$ 0.07	\$ 40.95	\$ 565.66	\$ 1,720.00	\$ 0.23
Travel	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Miscellaneous	\$ 39.94	\$ 127.08	\$ 250.00	\$ 0.05	\$ 59.91	\$ 190.62	\$ 500.00	\$ 0.08
Administrative fees	\$ 103.62	\$ 881.23	\$ 1,200.00	\$ 0.31	\$ 146.95	\$ 1,226.10	\$ 1,760.00	\$ 0.49
Operation and maintenance	\$ -	\$ 1,457.10	\$ 1,670.00	\$ 0.52	\$ 2.83	\$ 734.29	\$ 3,675.00	\$ 0.30
Operating expenses	\$ 3,063.68	\$ 22,087.86	\$ 29,400.00	\$ 7.83	\$ 2,100.76	\$ 16,114.78	\$ 28,165.00	\$ 6.48
Operating profit: (loss) before	\$ (1,200.30)	\$ (4,656.82)	\$ (6,400.00)	\$ (1.65)	\$ 817.33	\$ 8,847.94	\$ 6,835.00	\$ 3.56
Other income (expenses)								
Debt principal and interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (460.00)	\$ -
Capital outlay and inventory	\$ -	\$ -	\$ (4,315.00)	\$ -	\$ -	\$ -	\$ (9,367.00)	\$ -
Other income	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 103.50	\$ -	\$ 0.04
Other income (expenses)	\$ -	\$ -	\$ (4,315.00)	\$ -	\$ 9.00	\$ 103.50	\$ (9,827.00)	\$ 0.04
NET CASH EARNINGS (LOSS)	\$ (1,200.30)	\$ (4,656.82)	\$ (10,715.00)	\$ (1.65)	\$ 826.33	\$ 8,951.44	\$ (2,992.00)	\$ 3.60
Non Cash: Depreciation and amortization expense	\$ 619.39	\$ 3,096.95	\$ -	\$ 1.10	\$ 1,349.30	\$ 6,746.50	\$ -	\$ 2.71

Lower Platte North Natural Resources District
Budget to Actual Statement - Income (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo.) This Year)	Y.T.D.) This Year)	Annual) Budget)	(Over)Under) Received)	Percent Received
TRANSFERS IN						
Note Payable Union Bank-Wanahoo	200900	\$ -	\$ (300,293.11)	\$ (1,016,515.00)	\$ (716,221.89)	29.54%
Total Transfers In		\$ -	\$ (300,293.11)	\$ (1,016,515.00)	\$ (716,221.89)	0.00%
INCOME						
<i>Federal Income</i>						
Sand Creek Project - COE	303101	\$ -	\$ -	\$ -	\$ -	
Wahoo Creek 319 Grant	303206	\$ (316.27)	\$ 108,381.63	\$ 165,000.00	\$ 56,618.37	65.69%
Shell Creek Watershed 319	303207	\$ -	\$ 553.50	\$ 2,078.00	\$ 1,524.50	26.64%
Sand/Duck 319 Grant	303400	\$ -	\$ 22,861.79	\$ 134,000.00	\$ 111,138.21	17.06%
Cottonwood 319 Grant	303475	\$ -	\$ 5,199.88	\$ 5,200.00	\$ 0.12	100.00%
Hazard Mitigation - Federal	303960	\$ 6,408.68	\$ 34,298.26	\$ 36,298.00	\$ 1,999.74	94.49%
Total Federal Income		\$ 6,092.41	\$ 171,295.06	\$ 342,576.00	\$ 171,280.94	50.00%
<i>State Income</i>						
Natural Resources WQ Fund	301201	\$ 27,442.19	\$ 41,266.18	\$ 40,000.00	\$ (1,266.18)	103.17%
Decommissioned Wells	301202	\$ -	\$ 2,191.01	\$ 2,200.00	\$ 8.99	99.59%
Sand Creek NRDF	301303	\$ -	\$ 46,386.71	\$ 894,590.00	\$ 848,203.29	5.19%
State Grant - WHIP/NE Wild	301800	\$ -	\$ 5,100.00	\$ 22,500.00	\$ 17,400.00	22.67%
State Grant - NE Buffer Strip	301900	\$ -	\$ 11,618.11	\$ 12,840.00	\$ 1,221.89	90.48%
Water Sustainability Fund	301309	\$ -	\$ -	\$ 356,000.00	\$ 356,000.00	0.00%
Shell Creek NET	301310	\$ 10,091.63	\$ 103,196.36	\$ 292,000.00	\$ 188,803.64	35.34%
Total State Income		\$ 37,533.82	\$ 209,758.37	\$ 1,620,130.00	\$ 1,410,371.63	12.95%
<i>Local Income</i>						
Lake Wanahoo - Other	304100	\$ -	\$ 25,884.70	\$ 18,000.00	\$ (7,884.70)	143.80%
Wanahoo Borrow Dirt Sales	304112	\$ 1.75	\$ 2,006.56	\$ 8,000.00	\$ 5,993.44	25.08%
Western Sarpy/Clear Creek - Local	304106	\$ -	\$ 240.00	\$ 700,000.00	\$ 699,760.00	0.03%
South Fremont 205	304107	\$ -	\$ 100,010.00	\$ 137,500.00	\$ 37,490.00	71.73%
Bruno Rural Water Sales	304240	\$ 1,863.38	\$ 17,431.04	\$ 23,000.00	\$ 5,568.96	75.79%
Colon Rural Water Sales	304250	\$ 2,917.67	\$ 24,961.83	\$ 35,000.00	\$ 10,038.17	71.32%
Colon - Other Revenue	304262	\$ 9.00	\$ 103.50	\$ -	\$ (103.50)	
Colon Sewer Fees	304295	\$ 2,196.00	\$ 17,576.10	\$ 30,000.00	\$ 12,423.90	58.59%
Total Local Income		\$ 6,987.80	\$ 188,213.73	\$ 951,500.00	\$ 763,286.27	19.78%
<i>Property Tax Income</i>						
Boone County	305100	\$ (3.76)	\$ 131,261.14	\$ 135,067.00	\$ 3,805.86	97.18%
Butler County	305200	\$ 1,200.85	\$ 444,564.50	\$ 473,659.00	\$ 29,094.50	93.86%
Colfax County	305300	\$ 1,004.55	\$ 377,911.26	\$ 402,997.00	\$ 25,085.74	93.78%
Dodge County	305400	\$ 9,467.50	\$ 988,934.20	\$ 1,070,133.00	\$ 81,198.80	92.41%
Madison County	305500	\$ 292.36	\$ 63,223.59	\$ 65,145.00	\$ 1,921.41	97.05%
Platte County	305600	\$ 963.34	\$ 553,517.66	\$ 561,170.00	\$ 7,652.34	98.64%
Saunders County	305700	\$ 7,123.12	\$ 1,257,303.92	\$ 1,351,209.00	\$ 93,905.08	93.05%
Total Property Tax Income		\$ 20,047.96	\$ 3,816,716.27	\$ 4,059,380.00	\$ 242,663.73	94.02%
<i>Investment Income</i>						
Elkhorn IPA	311450	\$ -	\$ 450.29	\$ -	\$ (450.29)	0.00%
NPAIT - Elkhorn River Breakout IPA	311350	\$ 0.16	\$ 0.34	\$ -	\$ (0.34)	0.00%
NPAIT - NRD	311500	\$ 57.35	\$ 111.17	\$ 100.00	\$ (11.17)	111.17%
Colon RW Interest Income-NPAIT	304350	\$ 0.42	\$ 0.89	\$ -	\$ (0.89)	0.00%
Investments Restricted (Gifford NPAIT)	201000	\$ 1.69	\$ 3.62	\$ -	\$ (3.62)	0.00%
Total Investment Income		\$ 59.62	\$ 566.31	\$ 100.00	\$ (466.31)	111.17%
<i>Equipment Rent and Miscellaneous Income</i>						
Sales - Trees	309100	\$ 468.75	\$ 1,968.75	\$ 16,000.00	\$ 14,031.25	12.30%
Sales - Well Permits	309350	\$ 50.00	\$ 1,050.00	\$ 2,000.00	\$ 950.00	52.50%
Sales - Sample Kits	309360	\$ -	\$ 3,260.00	\$ 3,500.00	\$ 240.00	93.14%
Sales - Other	309400	\$ -	\$ 1,810.00	\$ 4,000.00	\$ 2,190.00	45.25%
Equipment Rent	309500	\$ -	\$ 8,814.68	\$ 4,500.00	\$ (4,314.68)	195.88%
Game & Parks Permits Sales	309600	\$ 33.00	\$ 121.35	\$ 250.00	\$ 128.65	48.54%
Chemigation Permits	310000	\$ 139.00	\$ 1,459.00	\$ 15,000.00	\$ 13,541.00	9.73%
Check Valve Sales	310100	\$ -	\$ 35.00	\$ -	\$ (35.00)	
Czechland Camping Fees	310200	\$ -	\$ 4,111.73	\$ 6,500.00	\$ 2,388.27	63.26%
Salaries - Other NRDs	312000	\$ 5,726.92	\$ 49,405.54	\$ 70,000.00	\$ 20,594.46	70.58%
Miscellaneous Income	313000	\$ 8,149.62	\$ 175,543.48	\$ 40,000.00	\$ (135,543.48)	438.86%
RWD Administrative Fees	315000	\$ 250.57	\$ 2,107.33	\$ 3,490.00	\$ 1,382.67	60.38%
Employee/Director Reimbursements	316000	\$ 534.54	\$ 2,962.83	\$ 5,000.00	\$ 2,037.17	59.26%
Loss or Gain on Sale of Assets	317000	\$ -	\$ 20,000.00	\$ 7,500.00	\$ (12,500.00)	266.67%
Special Project Income	318000	\$ -	\$ 34.00	\$ 750.00	\$ 716.00	4.53%
Total Equipment Rent and Miscellaneous Income		\$ 15,352.40	\$ 272,683.69	\$ 178,490.00	\$ (94,193.69)	152.77%
Total Income		\$ 86,074.01	\$ 4,659,233.43	\$ 7,152,176.00	\$ 2,492,942.57	65.14%
TOTAL TRANSFERS IN AND INCOME		\$ 86,074.01	\$ 4,358,940.32	\$ 6,135,661.00	\$ 1,776,720.68	71.04%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
401 ADMINISTRATION EXPENSES						
<i>Bonds</i>						
Bonds	4010100	\$ -	\$ -	\$ 700.00	\$ 700.00	0.00%
<i>Dues & Memberships</i>						
Chamber of Commerce	4010201	\$ -	\$ 219.00	\$ 375.00	\$ 156.00	58.40%
NACD	4010202	\$ -	\$ 2,500.00	\$ 1,775.00	\$ (725.00)	140.85%
NARD	4010203	\$ -	\$ 23,802.54	\$ 23,802.00	\$ (0.54)	100.00%
NWRA	4010204	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -	100.00%
Other	4010205	\$ 175.00	\$ 1,434.45	\$ 2,500.00	\$ 1,065.55	57.38%
<i>Fees and Licenses</i>						
Fees and Licenses	4010302	\$ 100.98	\$ 667.57	\$ 9,000.00	\$ 8,332.43	7.42%
NRD Union Bank Fees	4010304	\$ 43.28	\$ 351.16	\$ 600.00	\$ 248.84	58.53%
Colfax County Tax Refund	4010305	\$ -	\$ -	\$ 8,101.00	\$ 8,101.00	0.00%
<i>GIS</i>						
GIS Activities	4010401	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Alliance IMS Project	4010402	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<i>Insurance</i>						
Auto	4010501	\$ -	\$ 8,133.01	\$ 8,642.00	\$ 508.99	94.11%
Errors and Omissions	4010502	\$ -	\$ 2,575.00	\$ 2,752.00	\$ 177.00	93.57%
General Liability	4010504	\$ -	\$ 18,336.25	\$ 19,213.00	\$ 876.75	95.44%
Property	4010505	\$ 18.15	\$ 8,381.94	\$ 11,561.00	\$ 3,179.06	72.50%
Crime	4010508	\$ -	\$ -	\$ -	\$ -	0.00%
Boiler and Machinery	4010509	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Interest Expense</i>						
Interest Expense	4010600	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<i>Legal Notices</i>						
Legal Notices	4010701	\$ 271.20	\$ 3,092.07	\$ 4,000.00	\$ 907.93	77.30%
<i>Maintenance Contracts</i>						
Maintenance Contracts	4010800	\$ 1,032.71	\$ 4,884.46	\$ 6,800.00	\$ 1,915.54	71.83%
<i>Office Supply & Expense</i>						
Copier Supplies	4010901	\$ -	\$ 705.39	\$ 1,600.00	\$ 894.61	44.09%
Office Supplies & Equipment	4010902	\$ 1,391.26	\$ 2,140.39	\$ 3,400.00	\$ 1,259.61	62.95%
Franklin Supplies	4010903	\$ -	\$ 244.96	\$ 400.00	\$ 155.04	61.24%
Letterhead, Envelopes, & Forms	4010904	\$ -	\$ 120.35	\$ 2,000.00	\$ 1,879.65	6.02%
Reference Books & Subscriptions	4010905	\$ 449.40	\$ 1,080.19	\$ 1,100.00	\$ 19.81	98.20%
Other	4010906	\$ 323.75	\$ 1,069.59	\$ 1,100.00	\$ 30.41	97.24%
<i>Computer Supply and Expense</i>						
Computer Consultant	4011002	\$ 375.00	\$ 2,212.50	\$ -	\$ (2,212.50)	0.00%
Repairs and Parts	4011003	\$ 124.75	\$ 596.99	\$ 3,500.00	\$ 2,903.01	17.06%
Software	4011004	\$ 51.98	\$ 5,371.21	\$ 12,000.00	\$ 6,628.79	44.76%
Other - Magazines/Videos	4011005	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Email	4011006	\$ 87.50	\$ 594.97	\$ 1,100.00	\$ 505.03	54.09%
Computer Equipment	4011011	\$ 229.99	\$ 2,299.17	\$ 10,000.00	\$ 7,700.83	22.99%
<i>Postage</i>						
Postage	4011200	\$ -	\$ 3,267.45	\$ 7,000.00	\$ 3,732.55	46.68%
<i>Professional Services</i>						
Accounting	4011301	\$ -	\$ 934.50	\$ 2,000.00	\$ 1,065.50	46.73%
Annual Audit	4011302	\$ -	\$ 20,780.00	\$ 25,000.00	\$ 4,220.00	83.12%
Legal-General	4011304	\$ 450.00	\$ 11,533.79	\$ 7,000.00	\$ (4,533.79)	164.77%
Legal-Other	4011305	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Professional Services-Other	4011307	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Weaver Expense	4011311	\$ 3,400.00	\$ 27,200.00	\$ 40,800.00	\$ 13,600.00	66.67%
<i>Rent Expense</i>						
Rent Expense	4011400	\$ -	\$ 765.00	\$ 700.00	\$ (65.00)	109.29%
<i>Support to Organizations</i>						
Support to Other Organizations	4011500	\$ 3,210.67	\$ 37,383.61	\$ -	\$ (37,383.61)	0.00%
Locally Led Conservation Groups	4011501	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	50.00%
RC&D Organizations	4011502	\$ -	\$ 600.00	\$ 500.00	\$ (100.00)	120.00%
<i>Telephone Expense</i>						
Cellular	4011601	\$ 784.52	\$ 6,952.05	\$ 9,000.00	\$ 2,047.95	77.25%
Local Phone & Internet Services	4011602	\$ 486.17	\$ 4,293.66	\$ 6,000.00	\$ 1,706.34	71.56%
Long Distance	4011603	\$ -	\$ 752.72	\$ 1,500.00	\$ 747.28	50.18%
800 Number	4011604	\$ -	\$ 54.68	\$ 150.00	\$ 95.32	36.45%
<i>Utilities</i>						
Utilities	4011700	\$ 688.53	\$ 4,844.98	\$ 8,500.00	\$ 3,655.02	57.00%
Total Administration Expenses		\$ 13,694.84	\$ 212,375.60	\$ 263,721.00	\$ 51,345.40	80.53%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
402 INFORMATION & EDUCATION EXPENSES						
<i>Education</i>						
Land & Range Judging Contest	4020103	\$ -	\$ 321.66	\$ 500.00	\$ 178.34	64.33%
Outdoor Classrooms	4020104	\$ 60.00	\$ 60.00	\$ 1,700.00	\$ 1,640.00	3.53%
Other	4020106	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
<i>Information</i>						
Annual Report/Viaduct	4020201	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	0.00%
Books and Pamphlets	4020202	\$ -	\$ 192.12	\$ 500.00	\$ 307.88	38.42%
Expositions and Display Fees	4020203	\$ 220.00	\$ 295.00	\$ 750.00	\$ 455.00	39.33%
Soil and Water Stewardship Materials	4020206	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Miscellaneous	4020208	\$ 8.86	\$ 346.96	\$ 500.00	\$ 153.04	69.39%
KTIC Ad	4020209	\$ 174.00	\$ 1,242.00	\$ 2,300.00	\$ 1,058.00	54.00%
E-Ads	4020211	\$ 150.00	\$ 1,050.00	\$ 1,800.00	\$ 750.00	58.33%
<i>Scholarships and Grants</i>						
Camp & Workshop Scholarships	4020305	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Shell Creek Scholarships	4020307	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%
<i>Other</i>						
Art Supplies	4020401	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Cooperative Projects/Donations	4020402	\$ -	\$ 500.00	\$ 600.00	\$ 100.00	83.33%
Promotional Materials	4020404	\$ -	\$ 1,579.95	\$ 1,700.00	\$ 120.05	92.94%
Recognition Banquet and Awards	4020405	\$ -	\$ 100.00	\$ 1,500.00	\$ 1,400.00	6.67%
NARD Video Project	4020406	\$ -	\$ 3,710.00	\$ 3,710.00	\$ -	100.00%
Total Information & Education Expenses		\$ 612.86	\$ 11,397.69	\$ 33,460.00	\$ 22,062.31	34.06%
403 OPERATION & MAINTENANCE EXPENSES						
<i>Auto and Truck</i>						
Gasoline	4030101	\$ 311.37	\$ 9,880.77	\$ 19,000.00	\$ 9,119.23	52.00%
Repairs and Maintenance	4030102	\$ 8.96	\$ 1,185.57	\$ 4,000.00	\$ 2,814.43	29.64%
<i>Building Maintenance</i>						
Building Maintenance	4030201	\$ 89.61	\$ 1,322.62	\$ 3,500.00	\$ 2,177.38	37.79%
Office Cleaning	4030202	\$ 360.00	\$ 3,150.00	\$ 5,000.00	\$ 1,850.00	63.00%
Garbage	4030203	\$ 43.93	\$ 297.12	\$ 450.00	\$ 152.88	66.03%
<i>Community Forestry Program</i>						
Community Forestry Program	4030300	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
<i>Operation and Maintenance</i>						
Czechland & Homestead Recreation Areas	4030401	\$ 204.50	\$ 5,445.88	\$ 7,500.00	\$ 2,054.12	72.61%
Equipment Upkeep	4030402	\$ 416.71	\$ 6,803.18	\$ 10,000.00	\$ 3,196.82	68.03%
Normal O & M	4030403	\$ 2,404.02	\$ 10,156.51	\$ 20,000.00	\$ 9,843.49	50.78%
Tree Supplies	4030404	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
Wanahoo Park Operation	4030406	\$ 418.96	\$ 8,499.55	\$ 30,000.00	\$ 21,500.45	28.33%
<i>Project Repairs</i>						
Other	4030503	\$ (1,799.73)	\$ 898.00	\$ 2,000.00	\$ 1,102.00	44.90%
Rawhide Channel Maintenance	4030504	\$ -	\$ 1,409.45	\$ 5,000.00	\$ 3,590.55	28.19%
<i>Stream Bank Stabilization</i>						
Perennial Streams	4030601	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Platte and Elkhorn Rivers	4030602	\$ -	\$ 2,000.00	\$ 9,000.00	\$ 7,000.00	22.22%
<i>Wildlife Habitat Programs</i>						
Wildlife NE	4030701	\$ -	\$ 6,800.00	\$ 30,000.00	\$ 23,200.00	22.67%
CREP	4030702	\$ -	\$ 183.74	\$ 261.00	\$ 77.26	70.40%
<i>Other</i>						
NRCS Flags	4030801	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Stock for Resale - Trees	4030802	\$ -	\$ 115.00	\$ 13,500.00	\$ 13,385.00	0.85%
Lower Platte Weed Management	4030803	\$ -	\$ 22,640.00	\$ 20,000.00	\$ (2,640.00)	113.20%
One-Call Services	4030804	\$ 4.73	\$ 47.45	\$ 100.00	\$ 52.55	47.45%
Total Operation & Maintenance Expenses		\$ 2,463.06	\$ 80,834.84	\$ 183,561.00	\$ 102,726.16	44.04%

Lower Platte North Natural Resources District
 Budget to Actual Statement - Expenses (Accrual Basis)
 For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
404 PERSONNEL EXPENSES						
<i>Director Expense</i>						
Meeting	4040101	\$ 1,213.70	\$ 15,858.08	\$ 25,000.00	\$ 9,141.92	63.43%
Mileage	4040102	\$ 308.34	\$ 12,408.10	\$ 18,000.00	\$ 5,591.90	68.93%
Computer Stipend	4040104	\$ -	\$ 2,400.00	\$ 3,600.00	\$ 1,200.00	66.67%
<i>Director Per Diem</i>						
Director Per Diem	4040200	\$ -	\$ 20,759.70	\$ 40,000.00	\$ 19,240.30	51.90%
<i>Employee Benefits</i>						
Dental Insurance	4040301	\$ 1,550.53	\$ 12,562.12	\$ 20,690.00	\$ 8,127.88	60.72%
Health Insurance	4040302	\$ 20,079.52	\$ 161,664.13	\$ 256,000.00	\$ 94,335.87	63.15%
414H Retirement	4040303	\$ 4,215.44	\$ 33,906.73	\$ 58,180.00	\$ 24,273.27	58.28%
457 Retirement	4040304	\$ 2,555.20	\$ 2,555.20	\$ 6,000.00	\$ 3,444.80	42.59%
Tuition Reimbursement	4040305	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Workmans Compensation	4040306	\$ -	\$ 14,843.03	\$ 16,396.00	\$ 1,552.97	90.53%
Other	4040307	\$ -	\$ 262.97	\$ 1,000.00	\$ 737.03	26.30%
Flexible Spending Account Fee	4040309	\$ 18.75	\$ 127.50	\$ 250.00	\$ 122.50	51.00%
<i>Payroll Taxes</i>						
FICA (6.2%)	4040401	\$ 4,579.76	\$ 41,602.56	\$ 65,000.00	\$ 23,397.44	64.00%
Medicare (1.45%)	4040402	\$ 1,071.10	\$ 9,729.70	\$ 16,320.00	\$ 6,590.30	59.62%
<i>Personnel Expense</i>						
Meeting	4040501	\$ 2,293.53	\$ 27,531.20	\$ 33,000.00	\$ 5,468.80	83.43%
Mileage	4040502	\$ 142.02	\$ 2,747.88	\$ 2,500.00	\$ (247.88)	109.92%
Safety Committee	4040503	\$ -	\$ 221.40	\$ 500.00	\$ 278.60	44.28%
Uniforms	4040504	\$ 138.29	\$ 955.04	\$ 2,000.00	\$ 1,044.96	47.75%
Other	4040505	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
<i>Salaries</i>						
Administration	4040601	\$ 17,506.78	\$ 152,128.61	\$ 249,591.00	\$ 97,462.39	60.95%
Clerical	4040602	\$ 2,793.08	\$ 23,466.17	\$ 36,310.00	\$ 12,843.83	64.63%
Employee Recognition	4040603	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	0.00%
Information & Education	4040604	\$ 3,336.62	\$ 20,972.43	\$ 34,703.00	\$ 13,730.57	60.43%
Operation & Maintenance	4040605	\$ 10,438.51	\$ 105,372.47	\$ 172,544.00	\$ 67,171.53	61.07%
NRCS Support	4040606	\$ 11,136.22	\$ 99,066.21	\$ 181,925.00	\$ 82,858.79	54.45%
Projects	4040607	\$ 10,784.26	\$ 90,075.17	\$ 147,258.00	\$ 57,182.83	61.17%
Water	4040608	\$ 22,197.31	\$ 192,321.06	\$ 290,222.00	\$ 97,900.94	66.27%
Rural Water	4040611	\$ 297.83	\$ 6,371.65	\$ 44,716.00	\$ 38,344.35	14.25%
Compensated Absences	4040614	\$ -	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenses		\$ 116,656.79	\$ 1,049,909.11	\$ 1,726,505.00	\$ 676,595.89	60.81%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
405 PROJECTS EXPENSES						
<i>Inter-Governmental</i>						
Emergency Repair	4050103	\$ -	\$ 1,520.00	\$ 5,000.00	\$ 3,480.00	30.40%
Road Structures	4050104	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
Inter-Governmental-Other	4050105	\$ -	\$ 44,300.00	\$ -	\$ (44,300.00)	0.00%
Platte Center Bank Stabilization Phase II	4050110	\$ -	\$ 13,936.67	\$ 11,315.00	\$ (2,621.67)	123.17%
Trails	4050114	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Hazard Mitigation Update	4050123	\$ 4,924.90	\$ 42,111.00	\$ 42,111.00	\$ -	100.00%
<i>Special Projects</i>						
No-Till Conferences	4050309	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Luchinger Bank Stabilization (Platte Center)	4050313	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<i>Wanahoa</i>						
Legal	4050505	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Union Bank Interest	4050514	\$ -	\$ 25,774.13	\$ 49,500.00	\$ 23,725.87	52.07%
CCEI Interest	4050515	\$ -	\$ 8,558.00	\$ 8,558.00	\$ -	100.00%
<i>Other Projects</i>						
Fremont South Levee 205	4050702	\$ -	\$ 200,000.00	\$ 275,000.00	\$ 75,000.00	72.73%
Schuyler 205	4050705	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	0.00%
Bailey Levee	4050711	\$ -	\$ 3,619.67	\$ 80,000.00	\$ 76,380.33	4.52%
<i>Platte River Corridor Alliance</i>						
Administration	4011101	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	100.00%
Contingency Fund	4011103	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	100.00%
Environmental Suitability Assessment	4011106	\$ -	\$ 8,101.00	\$ 8,001.00	\$ (100.00)	101.25%
Education & Outreach	4011122	\$ -	\$ 5,695.00	\$ 5,695.00	\$ -	100.00%
Water Supply Programs	4011125	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -	100.00%
Recreation Planning	4011126	\$ -	\$ 500.00	\$ 17,167.00	\$ 16,667.00	2.91%
LP Watershed Restoration	4011127	\$ -	\$ -	\$ 26,667.00	\$ 26,667.00	0.00%
LP Time Lapse	4011128	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	100.00%
Total Projects Expenses		\$ 4,924.90	\$ 397,865.47	\$ 719,764.00	\$ 321,898.53	55.28%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
406 WATER EXPENSES						
<i>Groundwater Management Plan</i>						
Cost-Share	4060101	\$ 47.00	\$ 5,829.83	\$ 32,000.00	\$ 26,170.17	18.22%
Information and Education	4060102	\$ 105.75	\$ 105.75	\$ 1,000.00	\$ 894.25	10.58%
Nitrogen Certification Classes	4060103	\$ 143.73	\$ 331.39	\$ 2,000.00	\$ 1,658.61	16.57%
Integrated Management Planning	4060106	\$ -	\$ 18,092.34	\$ 46,247.00	\$ 28,154.66	39.12%
Basin Wide Plan	4060110	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Flow Meter Maintenance	4060111	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
<i>Groundwater Programs</i>						
Decommissioned Wells	4060201	\$ 951.68	\$ 6,034.03	\$ 12,200.00	\$ 6,165.97	49.46%
GW Levels	4060203	\$ -	\$ 64.33	\$ 1,000.00	\$ 935.67	6.43%
GW Quality Program	4060204	\$ 59.45	\$ 2,615.07	\$ 15,000.00	\$ 12,384.93	17.43%
Mead-NOP	4060205	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
Monitoring Wells	4060206	\$ 201.50	\$ 495.97	\$ 3,000.00	\$ 2,504.03	16.53%
<i>Regulatory</i>						
Chemigation	4060301	\$ -	\$ 1.99	\$ 500.00	\$ 498.01	0.40%
<i>Surface Water Programs</i>						
Stream Flow	4060403	\$ -	\$ 16,170.00	\$ 19,000.00	\$ 2,830.00	85.11%
<i>Special Projects</i>						
Shell Creek Water Quality Monitoring Project	4060502	\$ -	\$ 16,100.00	\$ 26,600.00	\$ 10,500.00	60.53%
ENWRA	4060504	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%
ELM	4060507	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
SQS AEM Flights	4060512	\$ -	\$ -	\$ 712,000.00	\$ 712,000.00	0.00%
GW Elevation Wann	4060513	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
Tile Drain Study	4060514	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%
Sense Program	4060515	\$ -	\$ 22,500.00	\$ 26,500.00	\$ 4,000.00	84.91%
<i>Land Treatment</i>						
Buffer Strip Program	4050201	\$ 2,279.79	\$ 14,161.48	\$ 12,000.00	\$ (2,161.48)	118.01%
Shell Creek Land Treatment	4050204	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
Emergency Repair of Terraces and Dams	4050206	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
SWCP	4050207	\$ -	\$ 3,232.93	\$ 30,000.00	\$ 26,767.07	10.78%
Sand/Duck Creek 319	4050209	\$ -	\$ 22,861.79	\$ 158,238.00	\$ 135,376.21	14.45%
Trees	4050211	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Wahoo Creek Watershed Plan - WQ319	4050802	\$ 12,608.56	\$ 108,381.63	\$ 274,262.00	\$ 165,880.37	39.52%
Shell Creek Watershed Plan 319	4050803	\$ -	\$ 752.80	\$ 2,078.00	\$ 1,325.20	36.23%
Cottonwood Creek 319	4050804	\$ -	\$ 5,199.88	\$ 5,200.00	\$ 0.12	100.00%
Shell Creek Phase I (New)	4050805	\$ 4,404.25	\$ 15,247.45	\$ 225,000.00	\$ 209,752.55	6.78%
Shell Creek SWIG (Old)	4050806	\$ -	\$ 86,811.72	\$ 87,000.00	\$ 188.28	99.78%
Total Water Expenses		\$ 20,801.71	\$ 394,990.38	\$ 1,809,575.00	\$ 1,414,584.62	21.83%
407 NRD RURAL WATER EXPENSES						
<i>General Expenses</i>						
Studies	4070101	\$ -	\$ -	\$ -	\$ -	0.00%
Total NRD Rural Water Expenses		\$ -	\$ -	\$ -	\$ -	0.00%

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended February 29, 2016

	Account Number	Current Mo. This Year	Y.T.D. This Year	Annual Budget	(Over)Under Spent	Percent Spent
507 RURAL WATER DISTRICT EXPENSES						
<i>Bruno</i>						
Water Purchase	5070201	\$ 1,327.01	\$ 11,756.21	\$ 15,000.00	\$ 3,243.79	78.37%
Testing	5070204	\$ -	\$ 1,405.80	\$ 400.00	\$ (1,005.80)	351.45%
Repair	5070206	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Other Expenses	5070207	\$ 39.94	\$ 127.08	\$ 150.00	\$ 22.92	84.72%
LPNNRD Administrative Fee	5070208	\$ 103.62	\$ 881.23	\$ 1,200.00	\$ 318.77	73.44%
Health-Life-Vision-LTD-ER	5070210	\$ 365.93	\$ 1,829.15	\$ 2,100.00	\$ 270.85	87.10%
Dental	5070211	\$ 24.32	\$ 116.48	\$ 140.00	\$ 23.52	83.20%
414 H ER Contributions	5070212	\$ 63.10	\$ 245.72	\$ 380.00	\$ 134.28	64.66%
ER Social Security Tax	5070215	\$ 57.60	\$ 263.45	\$ 350.00	\$ 86.55	75.27%
ER Medicare Tax	5070216	\$ 13.47	\$ 61.62	\$ 80.00	\$ 18.38	77.03%
Salaries	5070217	\$ 1,051.57	\$ 4,868.39	\$ 6,000.00	\$ 1,131.61	81.14%
Fees & Licenses	5070219	\$ 17.12	\$ 185.28	\$ 680.00	\$ 494.72	27.25%
One Call	5070220	\$ -	\$ 11.19	\$ 20.00	\$ 8.81	55.95%
Hand Tools and Supplies	5070221	\$ -	\$ 40.11	\$ 250.00	\$ 209.89	16.04%
Dues and Memberships	5070222	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Gasoline	5070223	\$ -	\$ 261.71	\$ 400.00	\$ 138.29	65.43%
Personnel Meeting	5070224	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Insurance Expense	5070229	\$ -	\$ -	\$ 450.00	\$ 450.00	0.00%
Equipment Upkeep	5070231	\$ -	\$ 34.44	\$ 200.00	\$ 165.56	17.22%
Bruno Rural Water Legal	5071309	\$ -	\$ -	\$ -	\$ -	0.00%
Total Bruno RWD Expenses		\$ 3,063.68	\$ 22,087.86	\$ 29,400.00	\$ 7,312.14	75.13%
<i>Colon</i>						
Water Purchase	5070301	\$ 991.30	\$ 7,445.20	\$ 8,000.00	\$ 554.80	93.07%
Testing	5070304	\$ -	\$ 379.20	\$ 450.00	\$ 70.80	84.27%
Loan Payment	5070305	\$ -	\$ 443.38	\$ 460.00	\$ 16.62	96.39%
Repair	5070306	\$ -	\$ 147.69	\$ 2,500.00	\$ 2,352.31	5.91%
Other Expenses	5070307	\$ 59.91	\$ 190.62	\$ 500.00	\$ 309.38	38.12%
Colon Meter House Expense	5070308	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
Colon Sewer Collections	5070309	\$ 2,196.00	\$ 17,576.10	\$ 30,000.00	\$ 12,423.90	58.59%
LPNNRD Administrative Fee	5070310	\$ 146.95	\$ 1,226.10	\$ 1,760.00	\$ 533.90	69.66%
LPNNRD Administrative Fee	5070311	\$ 194.93	\$ 1,384.52	\$ 2,500.00	\$ 1,115.48	55.38%
Health-Life-Vision-LTD-ER	5070312	\$ 13.13	\$ 88.53	\$ 170.00	\$ 81.47	52.08%
Dental	5070313	\$ 34.62	\$ 179.18	\$ 440.00	\$ 260.82	40.72%
414 H ER Contributions	5070316	\$ 31.68	\$ 202.44	\$ 400.00	\$ 197.56	50.61%
ER Social Security Tax	5070317	\$ 7.41	\$ 47.36	\$ 100.00	\$ 52.64	47.36%
Salaries	5070318	\$ 577.05	\$ 3,759.61	\$ 7,200.00	\$ 3,440.39	52.22%
Fees and Licenses	5070320	\$ 40.95	\$ 565.66	\$ 1,720.00	\$ 1,154.34	32.89%
One Call	5070321	\$ 2.83	\$ 158.02	\$ 75.00	\$ (83.02)	210.69%
Hand Tools and Supplies	5070322	\$ -	\$ 49.38	\$ 250.00	\$ 200.62	19.75%
Gasoline	5070324	\$ -	\$ 236.63	\$ 500.00	\$ 263.37	47.33%
Personnel Meeting	5070325	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Colon RW Bad Debt Expense	5070330	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Expense	5070331	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Equipment Upkeep	5070334	\$ -	\$ 54.64	\$ 100.00	\$ 45.36	54.64%
Colon Rural Water Legal	5071310	\$ -	\$ -	\$ -	\$ -	0.00%
Total Colon RWD Expenses		\$ 4,296.76	\$ 34,134.26	\$ 58,625.00	\$ 24,490.74	58.22%
Total Rural Water District Expenses		\$ 7,360.44	\$ 56,222.12	\$ 88,025.00	\$ 31,802.88	63.87%
TOTAL EXPENSES		\$ 166,514.60	\$ 2,203,595.21	\$ 4,824,611.00	\$ 2,621,015.79	45.67%

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED FEBRUARY 29, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/1/2016		Beginning Balance	\$ 135,593.36	
2/1/2016	PITNEY BOWES PURCHASE POWER	POSTAGE EXPENSE	\$ -	\$ 1,008.50
2/1/2016	PRAIRIELAND RC&D CK#2099	SHELL CREEK GRANT R#11852	\$ 7,902.80	\$ -
2/1/2016	PRAIRIELAND RC&D CK#2100	SHELL CREEK ESCROW R#11853	\$ 48,089.55	\$ -
2/1/2016	BRET SCHOMER CK#1187	PARK PERMIT/DUPLICATE R#11849	\$ 39.50	\$ -
2/1/2016	ED BROUILLETTE CK#9734	PERMIT/DUP. SENIOR H/F R#11854	\$ 49.50	\$ -
2/1/2016	MARK WITTE CK#3161	200 TREES- WITTE R#11855	\$ 160.50	\$ -
2/1/2016	NORMAN ROLAND CK#5164	PARK PERMIT R#11857	\$ 26.00	\$ -
2/1/2016	AMY NEEDHAM CK#7200	2 PARK PERMITS/2 DUP. R#11859	\$ 79.00	\$ -
2/1/2016	TYLER BROMAN CASH	DUPLICATE R#11850	\$ 13.50	\$ -
2/1/2016	JOE SPICKA CASH	PARK PERMIT/DUPLICATE R#11858	\$ 39.50	\$ -
2/1/2016	GARY WHEELER CASH	DUPLICATE R#11851	\$ 13.50	\$ -
2/1/2016	LOWER ELKHORN NRD	CLERK SALARY REIMB R#11856	\$ 18,545.91	\$ -
2/1/2016	COLON RW CUSTOMERS	COLON RW MEDUNA R#11847	\$ 71.64	\$ -
2/1/2016	COLON RW CUSTOMERS	COLON RW N. KEMLING R#11848	\$ 64.52	\$ -
2/1/2016	UNION BANK	ACH CHARGES LPN PAYROLL/BILLS	\$ -	\$ 43.28
2/1/2016	MERCH SVC BNKCRD	MONTHLY CC FEES	\$ -	\$ 44.89
2/1/2016	ADT SECURITY	MONTHLY SERVICE FEE- ADT	\$ -	\$ 49.16
2/2/2016	BANKCARD PROCESSING CENTER	VISA PURCHASES	\$ -	\$ 8,547.97
2/2/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 2,000.00	\$ -
2/2/2016	AUTHNET GATEWAY	MONTHLY CC FEES	\$ -	\$ 20.50
2/3/2016	DAVID CITY UTILITIES	JANUARY WATER PURCHASE	\$ -	\$ 1,232.78
2/3/2016	COLON RW CUSTOMERS	COLON RW J. SCHLUETER R#11860	\$ 4.75	\$ -
2/3/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW V. POKORNY R#11861	\$ 51.80	\$ -
2/3/2016	COLON RW CUSTOMERS	BRUNO RW P. HOUGHTON R#11862	\$ 74.01	\$ -
2/3/2016	COLON RW CUSTOMERS	COLON RW M.VELINSKY CC PMT	\$ 80.40	\$ -
2/3/2016	MERCH SVC BNKCRD	COLON RW M.VELINSKY CC PMT	\$ -	\$ 0.61
2/3/2016	FUTURE TECHNOLOGIES	FEBRUARY INTERNET	\$ -	\$ 199.99
2/3/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 10,000.00	\$ -
2/4/2016	MURREN, MICHAEL J.	Payroll Computer Checks	\$ -	\$ 1,701.85
2/4/2016	AL GRANDGENETT CK#5900	PERMIT/DUPLICATE R#11864	\$ 39.50	\$ -
2/4/2016	COLON RW CUSTOMERS	COLON RW M. COUCH R#11863	\$ 78.76	\$ -
2/4/2016	GREG BERINGER CC PMT	75 TREES CC PMT	\$ 58.76	\$ -
2/4/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 2,000.00	\$ -
2/5/2016	MIYOSHI, JOHN R.	Payroll Computer Checks	\$ -	\$ 2,619.65
2/5/2016	ANGLE, LAURENCE	Payroll Computer Checks	\$ -	\$ 1,689.46
2/5/2016	HEIMANN, ROBERT J.	Payroll Computer Checks	\$ -	\$ 1,697.82
2/5/2016	MOUNTFORD, THOMAS A.	Payroll Computer Checks	\$ -	\$ 1,825.44
2/5/2016	BREUNIG, JILL M.	Payroll Computer Checks	\$ -	\$ 1,704.12
2/5/2016	LEU, SUSAN J.	Payroll Computer Checks	\$ -	\$ 679.65
2/5/2016	HOLMBERG, PATRICIA A.	Payroll Computer Checks	\$ -	\$ 756.24
2/5/2016	DOKULIL, DANNY	Payroll Computer Checks	\$ -	\$ 540.25
2/5/2016	MILLIKEN, MARLA M.	Payroll Computer Checks	\$ -	\$ 893.74
2/5/2016	OAKLUND, RUSSELL K.	Payroll Computer Checks	\$ -	\$ 1,336.91
2/5/2016	REZAC, KAREN M.	Payroll Computer Checks	\$ -	\$ 840.90
2/5/2016	POOLE, CHRISTOPHER L.	Payroll Computer Checks	\$ -	\$ 1,644.17
2/5/2016	BARTEK, KELLY S.	Payroll Computer Checks	\$ -	\$ 894.13
2/5/2016	CAMPBELL, JENNIFER S.	Payroll Computer Checks	\$ -	\$ 811.27
2/5/2016	SCHOMER, BRET C.	Payroll Computer Checks	\$ -	\$ 1,173.11
2/5/2016	BENAL, TYLER J.	Payroll Computer Checks	\$ -	\$ 1,094.28
2/5/2016	O'REILLY, MITCHELL J.	Payroll Computer Checks	\$ -	\$ 507.91
2/5/2016	DEERSON, CASSI	Payroll Computer Checks	\$ -	\$ 1,169.56
2/5/2016	TEPOEL, DESIRAE	Payroll Computer Checks	\$ -	\$ 1,524.54
2/5/2016	GOTTSCHALK, ERIC P.	Payroll Computer Checks	\$ -	\$ 1,559.68
2/5/2016	EFTPS	TAX DEPOSIT 2/5/16	\$ -	\$ 8,881.63
2/5/2016	JOHN MIYOSHI CK#3266	NACD REIMB. R#11865	\$ 396.46	\$ -
2/5/2016	WATER STRATEGIES LLC CK#1907	GMDA SPONSORSHIP R#11867	\$ 2,000.00	\$ -
2/5/2016	NATIONAL WATER RESOUR. #11139	GMDA SPONSORSHIP R#11866	\$ 500.00	\$ -
2/5/2016	BOB BARTEK CK#6390	25 TREES- BARTEK R#11868	\$ 20.06	\$ -
2/5/2016	JOHN MIYOSHI CASH	PARK PERMIT/DUPLICATE R#11871	\$ 39.50	\$ -
2/5/2016	COLON RW CUSTOMERS	COLON RW R. STASTNY R#11869	\$ 70.00	\$ -
2/5/2016	COLON RW CUSTOMERS	COLON RW MEDUNA R#11870	\$ 85.88	\$ -
2/5/2016	PLATTE COUNTY ACH	PROPERTY TAXES JAN16- PLATTE	\$ 59,426.63	\$ -
2/5/2016	JEFF SCHERZBERG CC PMT	75 TREES CC PMT	\$ 58.76	\$ -
2/5/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 5,000.00	\$ -
2/8/2016	KAREN M. REZAC	GMDA EXPENSE/ PERSONEL EXPENSE	\$ -	\$ 1,195.95
2/8/2016	NATIONWIDE INSURANCE CO.	DECEMBER/JANUARY RETIREMENT	\$ -	\$ 23,640.87

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED FEBRUARY 29, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/8/2016	MILK & HONEY EMBROIDERY	UNIFORMS	\$ -	\$ 258.00
2/8/2016	NARD	LEGISLATIVE CONFRENCE	\$ -	\$ 850.00
2/8/2016	NORTH BEND EAGLE	LEGAL NOTICE	\$ -	\$ 25.40
2/8/2016	FREMONT TRIBUNE	LEGAL NOTICE	\$ -	\$ 24.88
2/8/2016	SOLUTION ONE	COPIER CONTRACT	\$ -	\$ 698.53
2/8/2016	AS CENTRAL SERVICES	IPADS/ CELL/ RW IPAD JANUARY	\$ -	\$ 569.82
2/8/2016	ALL MAKES OFFICE EQUIPMENT CO.	OFFICE CHAIRS	\$ -	\$ 1,057.08
2/8/2016	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	NITRATE SAMPLING 12/21	\$ -	\$ 30.00
2/8/2016	COLUMBUS TELEGRAM	LEGAL NOTICE	\$ -	\$ 88.07
2/8/2016	EAKES OFFICE PLUS	OFFICE SUPPLIES	\$ -	\$ 38.48
2/8/2016	BOMGAARS	BLDG MAINT/ NORMAL O&M	\$ -	\$ 125.74
2/8/2016	NARD RISK POOL ASSOCIATION	FEBRUARY 16 EMPLOYEE BENEFITS	\$ -	\$ 26,208.23
2/8/2016	OTTE OIL & PROPANE INC.	FUEL EXPENSE	\$ -	\$ 350.74
2/8/2016	JEO CONSULTING GROUP, INC.	HAZARD MITIGATION	\$ -	\$ 32,125.80
2/8/2016	CORNER MARKET	FUEL EXPENSE	\$ -	\$ 313.23
2/8/2016	SUMMIT GROUP SOFTWARE, INC.	EOY/NOVEMBER FINANCIAL CONSULT	\$ -	\$ 270.00
2/8/2016	EMBASSY SUITES HOTEL	SENATOR BANQUET	\$ -	\$ 3,135.40
2/8/2016	OLSSON ASSOCIATES	IMP THROUGH 1/2	\$ -	\$ 4,596.44
2/8/2016	UNITED STATES GEOLOGICAL SURVEY	SHELL CREEK GAUGE	\$ -	\$ 5,600.00
2/8/2016	RICHARD CHEROVSKY	WAHOO CREEK 319	\$ -	\$ 1,285.46
2/8/2016	RIXSTINE RECOGNITION	GMDA LAYNARDS	\$ -	\$ 292.50
2/8/2016	VILLAGE OF LINDSAY	GWMP CLASS	\$ -	\$ 75.00
2/8/2016	KELLY & WEAVER P.C.	MONTHLY WEAVER	\$ -	\$ 3,380.01
2/8/2016	ONE CALL CONCEPTS, INC.	ONE CALL	\$ -	\$ 12.00
2/8/2016	VILLAGE OF COLON	SEWER FEES	\$ -	\$ 6,552.00
2/8/2016	MID-AMERICAN BENEFITS INC	FSA JAN/FEB	\$ -	\$ 1,226.70
2/8/2016	AGRICULTURE PARK	GWMP CLASS	\$ -	\$ 100.00
2/8/2016	KTIC AM	KTIC AD	\$ -	\$ 186.00
2/8/2016	SKY COPTERS, INC.	WANAHOO WETLAND/RAWHIDE SPRAYI	\$ -	\$ 3,209.18
2/8/2016	ENWRA	ENWRA DUES 2016	\$ -	\$ 30,000.00
2/8/2016	NEBRASKA GAME & PARKS COMMISSION	FEBRUARY PARK SALES	\$ -	\$ 644.00
2/8/2016	ANNA GOTTSCHALK	DEC/JAN CLEANING	\$ -	\$ 810.00
2/8/2016	TITAN MACHINERY WAHOO	EQUIP UPKEEP	\$ -	\$ 150.97
2/8/2016	TROY R THOMPSON	MONTHLY COMPUTER CONSULTING	\$ -	\$ 375.00
2/8/2016	SPARTAN STORES LLC	SNACKS/CUPS CLASSES	\$ -	\$ 37.66
2/8/2016	UNITED SYSTEMS TECHNOLOGY INC	MONTHLY CONTRACT/ BILL CARDS	\$ -	\$ 217.85
2/8/2016	EMBASSY SUITES SACRAMENTO RIVERFRONT	GMDA ROOM EXPENSE	\$ -	\$ 6,578.45
2/8/2016	FOREMAN, MELISSA	Payroll Computer Checks	\$ -	\$ 195.25
2/8/2016	LAURENCE ANGLE	GMDA EXPENSES	\$ -	\$ 2,266.40
2/8/2016	WAHOO-WAVERLY-ASHLAND NEWSPAPERS	JAN E-ADS/LEGALS	\$ -	\$ 211.42
2/8/2016	QUILL CORPORATION	OFFICE SUPPLIES	\$ -	\$ 198.98
2/8/2016	BROMM, LINDAHL, ET AL	EDSTROM RETAINER	\$ -	\$ 450.00
2/8/2016	NATIONAL WATERSHED COALITION	MEMBERSHIP RENEWAL	\$ -	\$ 75.00
2/8/2016	NORM LINDGREN	WAHOO CREEK 319	\$ -	\$ 4,296.94
2/8/2016	RONALD ANDERSON	BUFFER STRIP	\$ -	\$ 2,279.79
2/8/2016	C&L ERICKSON LLC	WAHOO CREEK 319	\$ -	\$ 20,982.62
2/8/2016	KARL GROTELUSCHEN	ABANDONED WELL	\$ -	\$ 951.68
2/8/2016	JEAN M. SVOBODA	WAHOO CREEK 319	\$ -	\$ 1,598.20
2/8/2016	JIM BENDFELDT	GMDA EXPENSES	\$ -	\$ 135.52
2/8/2016	NARD	WATER PROGRAMS CONFERENCE	\$ -	\$ 425.00
2/8/2016	CCWCD CK#29090	GMDA LATE REGISTRATION R#11880	\$ 485.00	\$ -
2/8/2016	SAUNDERS COUNTY CK#28151	JAN 16 PROPERTY TAXES	\$ 46,522.39	\$ -
2/8/2016	LOWER NIOBRARA	SENATOR BANQUET REIMB R#11879	\$ 282.03	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW R. HEJHAL R#11882	\$ 64.52	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW RED ZONE R#11875	\$ 75.63	\$ -
2/8/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW VILLAGE R#11876	\$ 1,282.20	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW C. GOESCHEL R#11874	\$ 71.64	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW M. MCDUFFEE R#11873	\$ 74.01	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW R. BANDHART R#11872	\$ 66.89	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW M. KERSTEN R#11878	\$ 49.32	\$ -
2/8/2016	COLON RW CUSTOMERS	COLON RW OTTE OIL R#11877	\$ 28.52	\$ -
2/8/2016	Transfer To: NPAIT	XFR SWEEP	\$ -	\$ 26,000.00
2/8/2016	GOOGLE	FEBRUARY EMAIL	\$ -	\$ 87.50
2/9/2016	WILLIAM KREMLACEK CK#1629	PARK PERMIT/ VET H/F R#11884	\$ 31.00	\$ -
2/9/2016	GUEST CASH	PARK PERMIT R#11883	\$ 26.00	\$ -
2/9/2016	NE ENVIRONMENTAL TRUST	WAHOO CREEK INV# 14710	\$ 17,908.00	\$ -
2/9/2016	SAMUEL MALSON	125 TREES CC PMT	\$ 97.08	\$ -

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED FEBRUARY 29, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/9/2016	COLON RW CUSTOMERS	COLON RW E. CAPRON CC PMT	\$ 90.40	\$ -
2/9/2016	MERCH SVC BNKCRD	COLON RW E. CAPRON CC PMT	\$ -	\$ 0.84
2/9/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 1,000.00	\$ -
2/10/2016	COLON RW CUSTOMERS	COLON RW R. CLAPSADDLE R#11885	\$ 74.01	\$ -
2/10/2016	COLON RW CUSTOMERS	COLON RW T. SYVERSON R#11886	\$ 105.63	\$ -
2/10/2016	STEVE SUDIK CASH	PARK PERMIT/DUPLICATE R#11888	\$ 39.50	\$ -
2/10/2016	KAREN KENNEDY CK#284	PARK PERMIT R#11887	\$ 26.00	\$ -
2/10/2016	Transfer To: NPAIT	XFR SWEEP	\$ -	\$ 144,000.00
2/11/2016	COLON RW CUSTOMERS	COLON RW K. LARSSON R#11892	\$ 69.26	\$ -
2/11/2016	COLON RW CUSTOMERS	COLON RW J. LAUSTERER R#11889	\$ 87.00	\$ -
2/11/2016	LINDAHL FARMS CK#148	CHEMIGATION PERMIT R#11890	\$ 20.00	\$ -
2/11/2016	LINDAHL FARMS INC	CHEMIGATION PERMIT R#11891	\$ 10.00	\$ -
2/11/2016	COLON RW CUSTOMERS	COLON RW B. WIEMER CC PMT	\$ 60.00	\$ -
2/11/2016	MERCH SVC BNKCRD	COLON RW B. WIEMER CC PMT	\$ -	\$ 1.41
2/11/2016	CITY OF WAHOO UTILITIES	WATER PURCHASE JAN	\$ -	\$ 1,057.80
2/11/2016	CITY OF WAHOO UTILITIES	JANUARY UTILITIES	\$ -	\$ 901.85
2/11/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 4,000.00	\$ -
2/12/2016	COLON RW CUSTOMERS	COLON RW R. HEISTUMAN R#11897	\$ 70.00	\$ -
2/12/2016	COLON RW CUSTOMERS	COLON RW COLON ELEVATOR #11896	\$ 66.89	\$ -
2/12/2016	COLON RW CUSTOMERS	COLON RW USPS R#11895	\$ 63.03	\$ -
2/12/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW D. DVORAK R#11894	\$ 61.40	\$ -
2/12/2016	COLON RW CUSTOMERS	COLON RW C. SYLLIAASEN R#11893	\$ 58.82	\$ -
2/12/2016	BUTLER COUNTY ACH	PROPERTY TAXES JAN16- BUTLER	\$ 26,745.19	\$ -
2/12/2016	DODGE COUNTY ACH	PROPERTY TAXES JAN16- DODGE	\$ 65,207.89	\$ -
2/12/2016	STATE OF NE EPAY	JAN16 STATE INCOME TAX	\$ -	\$ 2,445.32
2/12/2016	STATE OF NE	SALES & USE TAX BALANCE DUE	\$ -	\$ 25.00
2/12/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 33,000.00	\$ -
2/16/2016	PAPIO-MISSOURI RIVER NRD	INV #14700 WEAVER INV. R#11906	\$ 1,133.33	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW L. NIELSEN R#11903	\$ 79.52	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW A. SLADEK R#11904	\$ 81.13	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW S. LOMBARDO R#11905	\$ 123.30	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW C. JOHNSON R#11902	\$ 71.64	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW R. MALOUSEK R#11901	\$ 46.95	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW C. BOHATY R#11898	\$ 75.00	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW ZELENY TRUCK R#11899	\$ 78.76	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW R. PETERSON R#11900	\$ 98.51	\$ -
2/16/2016	DON BARTEK CASH	PARK PERMIT/DUPLICATE R#11907	\$ 39.50	\$ -
2/16/2016	COLFAX COUNTY ACH	PROPERTY TAXES JAN16- COLFAX	\$ 7,985.55	\$ -
2/16/2016	COLON RW CUSTOMERS	COLON RW ACH CUSTOMERS	\$ 1,379.54	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW D. SABATKA ACH	\$ 51.80	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. WACHAL ACH	\$ 56.60	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW C. KOVAR ACH	\$ 42.20	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW G. SABATKA ACH	\$ 61.40	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW R. SABATKA ACH	\$ 85.40	\$ -
2/16/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW J. YINDRICK ACH	\$ 71.00	\$ -
2/16/2016	NE DEPT OF REVENUE	JAN16 SALES & USE TAX	\$ -	\$ 229.18
2/16/2016	COLON RW CUSTOMERS	COLON RW E. HARMON CC PMT	\$ 152.04	\$ -
2/16/2016	MERCH SVC BNKCRD	COLON RW E. HARMON CC PMT	\$ -	\$ 2.37
2/16/2016	COLON RW CUSTOMERS	COLON RW R. PALMER CC PMT	\$ 69.26	\$ -
2/16/2016	MERCH SVC BNKCRD	COLON RW R. PALMER CC PMT	\$ -	\$ 0.32
2/16/2016	WINDSTREAM NEBRASKA INC.	JANUARY TELEPHONE	\$ -	\$ 286.78
2/16/2016	AFLAC	JANUARY AFLAC	\$ -	\$ 296.28
2/16/2016	Transfer To: NPAIT	XFR SWEEP	\$ -	\$ 50,000.00
2/16/2016	NEBRASKA ENVIRONMENTAL TRUST	SHELL CREEK NEW GRANT	\$ 9,559.56	\$ -
2/17/2016	COLON RW CUSTOMERS	COLON RW D. ELSE R#11911	\$ 64.52	\$ -
2/17/2016	EUGENE CHLEBOUN CASH	PARK PERMIT R#11909	\$ 26.00	\$ -
2/17/2016	WILLIAM SCHLIEFERT CK#11062	PERMIT/DUP & SR H/F #11908	\$ 70.50	\$ -
2/17/2016	STEVEN PROCHASKA CASH	PARK PERMIT/DUPLICATE R#11910	\$ 39.50	\$ -
2/17/2016	BRUNO/DAVID CITY RW CUSTOMERS	BRUNO RW LANDFILL ACH	\$ 352.07	\$ -
2/17/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 25,000.00	\$ -
2/18/2016	MIKE MURREN	CELL PHONE REIMB. R#11912	\$ 118.55	\$ -
2/18/2016	MADISON COUNTY CK#20626	PROPERTY TAXES JAN 16 R#11913	\$ 1,399.97	\$ -
2/18/2016	COLON RW CUSTOMERS	COLON RW L. NOVOTNY R#11915	\$ 71.64	\$ -
2/18/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 5,000.00	\$ -
2/19/2016	MIYOSHI, JOHN R.	Payroll Computer Checks	\$ -	\$ 2,706.06
2/19/2016	ANGLE, LAURENCE	Payroll Computer Checks	\$ -	\$ 1,674.46
2/19/2016	HEIMANN, ROBERT J.	Payroll Computer Checks	\$ -	\$ 1,697.84

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED FEBRUARY 29, 2016

DATE	NAME	DESCRIPTION	DEBIT	CREDIT
2/19/2016	MOUNTFORD, THOMAS A.	Payroll Computer Checks	\$ -	\$ 1,870.10
2/19/2016	BREUNIG, JILL M.	Payroll Computer Checks	\$ -	\$ 1,704.12
2/19/2016	LEU, SUSAN J.	Payroll Computer Checks	\$ -	\$ 679.64
2/19/2016	HOLMBERG, PATRICIA A.	Payroll Computer Checks	\$ -	\$ 756.23
2/19/2016	DOKULIL, DANNY	Payroll Computer Checks	\$ -	\$ 833.06
2/19/2016	MILLIKEN, MARLA M.	Payroll Computer Checks	\$ -	\$ 893.74
2/19/2016	OAKLUND, RUSSELL K.	Payroll Computer Checks	\$ -	\$ 1,336.90
2/19/2016	REZAC, KAREN M.	Payroll Computer Checks	\$ -	\$ 840.92
2/19/2016	POOLE, CHRISTOPHER L.	Payroll Computer Checks	\$ -	\$ 1,644.16
2/19/2016	BARTEK, KELLY S.	Payroll Computer Checks	\$ -	\$ 894.15
2/19/2016	CAMPBELL, JENNIFER S.	Payroll Computer Checks	\$ -	\$ 811.26
2/19/2016	SCHOMER, BRET C.	Payroll Computer Checks	\$ -	\$ 1,173.10
2/19/2016	BENAL, TYLER J.	Payroll Computer Checks	\$ -	\$ 1,094.28
2/19/2016	O'REILLY, MITCHELL J.	Payroll Computer Checks	\$ -	\$ 507.91
2/19/2016	DEERSON, CASSI	Payroll Computer Checks	\$ -	\$ 1,228.38
2/19/2016	TEPOEL, DESIRAE	Payroll Computer Checks	\$ -	\$ 1,294.69
2/19/2016	GOTTSCHALK, ERIC P.	Payroll Computer Checks	\$ -	\$ 1,559.70
2/19/2016	MURREN, MICHAEL J.	Payroll Computer Checks	\$ -	\$ 1,701.84
2/19/2016	BOONE COUNTY CK#15661	PROPERTY TAXES JAN 16- BOONE	\$ 5,695.32	\$ -
2/19/2016	COLON RW CUSTOMERS	COLON RW D. WIEKHORST R#11919	\$ 64.52	\$ -
2/19/2016	COLON RW CUSTOMERS	COLON RW A. CANIGLIA R#11918	\$ 66.80	\$ -
2/19/2016	COLON RW CUSTOMERS	COLON RW B. TRIPLETT R#11916	\$ 69.28	\$ -
2/19/2016	KEVIN STUKENHOLTZ CASH	PARK PERMIT R#11917	\$ 26.00	\$ -
2/19/2016	GUEST CASH	PARK PERMIT R#11920	\$ 26.00	\$ -
2/19/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 35,000.00	\$ -
2/22/2016	EFTPS	TAX DEPOSIT 2/19/16	\$ -	\$ 9,002.33
2/22/2016	UPPER BIG BLUE NRD	SALARY REIMBURSEMENT R#11925	\$ 8,022.13	\$ -
2/22/2016	COLON RW CUSTOMERS	COLON RW W. ANDERSON R#11921	\$ 69.26	\$ -
2/22/2016	COLON RW CUSTOMERS	COLON RW S. BANGHART R#11922	\$ 221.18	\$ -
2/22/2016	LOWER PLATTE SOUTH NRD	JAN WEAVER REIMBURS R#11926	\$ 1,133.33	\$ -
2/22/2016	LEWIS & CLARK NRD	SENATOR BANQUET REIMB R#11930	\$ 362.62	\$ -
2/22/2016	COLON RW CUSTOMERS	COLON RW C. HOWE R#11923	\$ 66.89	\$ -
2/22/2016	COLON RW CUSTOMERS	COLON RW J. HAWKINS R#11924	\$ 76.39	\$ -
2/22/2016	COLON RW CUSTOMERS	COLON RW C. BAKER R#11931	\$ 78.76	\$ -
2/22/2016	JOSEPHINE KENNEDY CK#1671	50 TREES R#11927	\$ 40.13	\$ -
2/22/2016	EQUUS BEDS GMD#2 CK#17069	SPOUSE REGISTRATION R#11928	\$ 405.00	\$ -
2/22/2016	WILLIAMS DRILLING CK#37110	DEWATERING PERMIT R#11929	\$ 50.00	\$ -
2/22/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 19,000.00	\$ -
2/23/2016	HARLEY LOSEKE CK#8273	50 TREES R#11932	\$ 40.13	\$ -
2/23/2016	METRO AREA REFERENCE CK#1261	GPS BASE STATION R#11933	\$ 240.00	\$ -
2/23/2016	COLON RW CUSTOMERS	COLON RW D. ANDERSON CC PMT	\$ 85.00	\$ -
2/23/2016	MERCH SVC BNKCRD	COLON RW D. ANDERSON CC PMT	\$ -	\$ 0.71
2/23/2016	BIRCH COMMUNICATIONS	JANUARY PHONE	\$ -	\$ 101.98
2/23/2016	FREMONT SANITATION	FEBRUARY GARBAGE	\$ -	\$ 43.93
2/23/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 9,000.00	\$ -
2/25/2016	STATE OF NE ACH	NE WATER QUALITY FUND DIST	\$ 27,442.19	\$ -
2/25/2016	UPPER ELKHORN NRD	SENATOR BANQUET REIMB. R#11936	\$ 483.49	\$ -
2/25/2016	TIMBER CLAIM STOCK FARM C#3207	CHEMIGATION 1NEW/2RENEW #11935	\$ 120.00	\$ -
2/25/2016	JD SAMUELSON CK#4843	25 TREES R#11934	\$ 20.06	\$ -
2/25/2016	Transfer To: CHECKING-UNION	XFR SWEEP	\$ 7,000.00	\$ -
2/26/2016	LOWER ELKHORN NRD	SENATOR BANQUET REIMB. R#11937	\$ 604.36	\$ -
2/26/2016	Transfer To: NPAIT	XFR SWEEP	\$ -	\$ 27,000.00
2/29/2016	PAUL EDDIE CK#2629	PARK PERMIT DUPLICATE R#11938	\$ 13.50	\$ -
2/29/2016	UNION BANK	FEB 16 INTEREST	\$ 6.50	\$ -
		FEBRUARY 2016 CASH ACCOUNT ACTIVITY	\$ 659,606.88	\$ 525,482.37
		FEBRUARY 2016 ENDING CASH BALANCE	\$ 134,124.51	

LOWER PLATTE NORTH NRD
OUTSTANDING ACCOUNTS RECEIVABLE
FOR MONTH ENDED FEBRUARY 29, 2016

DESCRIPTION	CUSTOMER NAME	AMOUNT	
7 UPSTREAM SITES			
	USACE	\$ 1,943,622.98	
	7 UPSTREAM SITES TOTAL	\$ 1,943,622.98	Settle at the end of the project
CLERK REIMBURSEMENTS			
	UBBNRD	\$ 1,214.45	
	LPSNRD	\$ 1,707.07	
	LENRD	\$ 2,853.21	
		\$ 5,774.73	Billed Semi- annually
GMDA			
	Don Kavan	\$ 561.46	
	GMDA CUSTOMER TOTAL	\$ 561.46	
NAWMDN CUSTOMER SALES			
	WATERMARK SENSORS	\$ 49.50	
	NAWMDN CUSTOMER TOTAL	\$ 49.50	Billed monthly
NEMA			
	HAZARD MITIGATION	\$ 12,871.35	Billed Quarterly
	NEMA CUSTOMER TOTAL	\$ 12,871.35	
NET LOCAL			
	SAND/DUCK 319	\$ 22,861.79	
	NET LOCAL TOTAL	\$ 22,861.79	Billed quarterly
STATE OF NE DEQ			
	WAHOO CREEK 319	\$ 71,510.64	
	COTTONWOOD CREEK 319	\$ 5,199.88	
	DEQ TOTAL	\$ 76,710.52	Billed quarterly
WANAHOD			
	USACE	\$ 3,596,139.43	Settle at the end of the project
	DEPARTMENT OF NATURAL RESOURCES	\$ 935,926.65	Receive quarterly payments
	NEBRASKA GAME & PARKS- ENTRANCE PAVING	\$ 60,643.20	Settle at the end of project
	DEPARTMENT OF NATURAL RESOURCES	\$ 45,765.53	Settle at the end of project
	WANAHOD TOTAL	\$ 4,638,474.81	
GRAND TOTAL			
		\$ 6,700,927.14	

NOTE: BALANCES REFLECT PAYMENTS RECEIVED TO-DATE.

Lower Platte North NRD
 Reconciled Bank Accounts and Investments Balances
 For Month Ended February 29, 2015

Unrestricted		Balance
NRD General Fund		
	Union Bank - NRD Checking Account - see note below	\$ 134,124.51
	Union Bank - Money Market Account	\$ 1,095.00
	NPAIT - NRD	\$ 933,822.25
	<i>Total Unrestricted Accounts</i>	<i>\$ 1,069,041.76</i>
Restricted		
	NPAIT - Alliance GIS Project	\$ 10,234.34
	NPAIT - Gifford Project	\$ 26,948.22
	NPAIT - Bruno Reserve Requirement	\$ -
	NPAIT - Colon Reserve Requirement	\$ 6,756.68
	NPAIT - Wanahoo Dirt Fund	\$ 27,891.56
	<i>Total NPAIT - Other</i>	<i>\$ 71,830.80</i>
Elkhorn Breakout IPA		
	Bank of the West - Omaha CD	\$ 72,373.17
	Great Western Bank - Fremont CD	\$ 58,081.87
	NPAIT - Elkhorn River Breakout IPA	\$ 2,576.62
	<i>Total Investments - Elkhorn Breakout IPA</i>	<i>\$ 133,031.66</i>
Wahoo Creek		
	NPAIT - Wahoo Creek Sinking Fund	\$ 7.84
	<i>Total Investments - Wahoo Creek</i>	<i>\$ 7.84</i>
TOTAL FUNDS		\$ 1,273,912.06
Line of Credit Account		
	Union Bank	\$ -
	Balance	\$ -

Week #1

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 2/20/16 to 2/26/16

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	2/20								
Sun	2/21								
Mon	2/22	7:47 am	12:06 pm	9.12		Management Meeting Update and File Planner Material Set Landowner Meeting - Wetland Area Desk Review Filing and Action			
		12:57 pm	5:45 pm						
Tues	2/23	7:38 am	12:00 pm	9.53		Desk Review Filing and Action Review and File NARD Conference and Manager Meeting Email Work Review Financials			
		12:00 pm	5:10 pm						
Wed	2/24	7:20 am	12:10 pm	8.88		Mail and Email Work / Filing Review Time Sheets National Land update SRA Contact to G&P			
		12:57 pm	5:00 pm						
Thurs	2/25	7:34 am	10:35 am	3.02		Filing			
Fri	2/26	7:40 am	11:15 am	6.33		December Financials Review Email and Filing Meet with Wanahoo Wetland Owners Lincoln - ETV Editing on NARD Video	30		
		12:00 pm	2:45 pm						
Week #1 Totals				36.88	0		30	\$0.00	\$0.00

Supervisor _____ Manager _____ Assistant Manager _____ Treasurer _____

Date _____ Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

3-10-16
Date

Expenses

Mileage x.54	\$16.20
Meals	\$0.00
Other Exp.	\$5.00
Total	\$21.20

Week #2

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 2/27/16 to 3/4/16

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	2/27								
Sun	2/28								
Mon	2/29	7:40 am	12:05 pm	8.87		Management Meeting John Divis - Wetland Prep for Executive Committee Email Work / Review Recreation proposals			
		1:03 pm	5:30 pm						
Tues	3/1	7:40 am	12:00 pm	8.83		Final Review for Executive Committee / Fremont GI Problems Zimmerman - NRDF / Wanahoo Wetlands Write-up City Lease Addendum / Review and Approve Payroll Wahoo Industries / SQS, Stuthman / Rubicon Gates			
		12:30 pm	5:00 pm						
Wed	3/2	7:25 am	12:45 pm	11.58		O, E & RW Committee RFPs Playground Equipment Fremont GI Study Video Conference / Meet with Saalfeld Water Committee			
		1:15 pm	7:30 pm						
Thurs	3/3	6:30 am	12:00 pm	10.42		Lincoln - NRD Managers Breakfast LB 344 - Johnson, Schnoor, Schumacker and Kowolski			\$5.00
		12:30 pm	5:25 pm			parking			
Fri	3/4	7:35 am	12:45 pm	8.02		Projects Committee Executive Committee Review Water Letters - Cease and Desist Email work and Filing			
		1:25 pm	3:15 pm						
		4:04 pm	5:05 pm						
Week #2 Totals				47.72	0		0	\$0.00	\$5.00
Totals Week #1				36.88	0		30	\$0.00	\$0.00
Two Week Totals				84.6	0		30	\$0.00	\$5.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	0 8.00	0.00	240 248.00
Sick Leave	736.00	4.00	0.00	740.00

Balance at maximum - no leave time earned

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	29.00
15	Personnel	1.00
31	I&E Administration	3.00
41	O&M Administration	6.00
51	Projects Administration	8.00
57	Western Sarpy/Clear Creek	
59.1	Fremont South	2.00
59.4	Schuyler	
61	Water Administration	5.00
71	Rural Water Administration	

Total: 85

Week #1

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 3/5/16 to 3/11/16

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/5								
Sun	3/6								
Mon	3/7	7:33 am	11:33 am	8.33		Mail and Email Work Review all Committee Minutes JEO - Water Table Problems / Weaver Conference Call Social Security Response / Setback at Rolling Hills			
		12:15 pm	4:35 pm						
Tues	3/8	7:23 am	11:53 am	8.43		Lickteig Write-up / Email Work Mitch - Review Health for Return to Work Wanahoo Wetland Landowners Board Meeting Prep			
		1:44 pm	5:40 pm						
Wed	3/9	7:47 am	12:30 pm	9.22		Camp Ashland - Flooding North of Ashland Salary Review Work Finish Managers Report Payment to Smith and Bleed			
		1:00 pm	5:30 pm						
Thurs	3/10	7:23 am	12:20 pm	13.28		Prep for Board Meeting / Mail and Email Work Salary RFPs / Time Sheet Review Sign Checks Board Meeting			
		1:10 pm	9:30 pm						
Fri	3/11	7:44 am	2:25 pm	7.68		Monthly Staff Meeting Nebraska Land Trust Meeting Board Meeting Follow-up / Water Study Signatures Finish Checks / Prep for Washington D.C.			
		4:10 pm	5:10 pm						
Week #1 Totals				46.94	0		0	\$0.00	\$0.00

Supervisor _____ Manager _____ Assistant Manager _____ Treasurer _____

Date _____ Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

3-24-16
Date

Expenses

Mileage x.54	\$48.60
Meals	\$0.00
Other Exp.	\$54.00
Total	\$102.60

Week #2

Lower Platte North NRD Time Sheet

Name Miyoshi

Period Covered 3/12/16 to 3/18/16

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/12	8:30 am	4:00 pm	7.50		Travel To Washington D. C.	45		
Sun	3/13								
Mon	3/14	8:00 am	12:00 pm	8.00		NARD Washington D.C.			
		12:30 pm	4:30 pm						
Tues	3/15	8:00 am	12:00 pm	8.00		NARD Washington D.C.			
		12:30 pm	4:30 pm						
Wed	3/16	8:00 am	12:00 pm	8.00		NARD Washington D.C.			
		12:30 pm	4:30 pm						
Thurs	3/17	8:00 am	12:00 pm	8.00		NARD Washington D.C. and Return	45		\$54.00
		12:30 pm	4:30 pm			Taxi Fares for Week			
Fri	3/18	7:50 am	12:00 pm	10.17		Email Work and Catch-up Calendar Update			
		12:00 pm	6:00 pm			Fremont - Fremont GI Meeting with COE			
Week #2 Totals				49.67	0		90	\$0.00	\$54.00
Totals Week #1				46.94	0		0	\$0.00	\$0.00
Two Week Totals				96.61	0		90	\$0.00	\$54.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00 *
Sick Leave	740.00	4.00	0.00	744.00

** 20 Hours donated to O'Keilly*

RESET FORM

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

#	Program Areas	Hours
11	Administration	47.00
14	District Management	33.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	6.00
57	Western Sarpy/Clear Creek	
59.1	Fremont South	5.00
59.4	Schuyler	
61	Water Administration	1.00
71	Rural Water Administration	

Total: 97

LOWER PLATTE NORTH NRD
 OUTSTANDING ACCOUNTS RECEIVABLE OVER 90 DAYS
 AS OF 3/31/16

DESCRIPTION	CUSTOMER NAME	AMOUNT				
7 UPSTREAM SITES						
	USACE	\$ 1,943,622.98				
<i>7 UPSTREAM SITES TOTAL</i>		\$ 1,943,622.98	Settle at the end of the project			
NAWMDN CUSTOMER SALES						
	WATERMARK SENSORS	\$ 49.50				
<i>NAWMDN CUSTOMER TOTAL</i>		\$ 49.50	Billed monthly			
NET LOCAL						
	SAND/DUCK 319	\$ 9,936.96				
<i>NET LOCAL TOTAL</i>		\$ 9,936.96	Billed quarterly			
STATE OF NE DEQ						
	WAHOO CREEK 319	\$ 25,200.49				
	COTTONWOOD CREEK 319	\$ 5,199.88				
<i>DEQ TOTAL</i>		\$ 30,400.37	Billed quarterly			
WANAHOO						
	USACE	\$ 3,596,139.43	Settle at the end of the project			
	DEPARTMENT OF NATURAL RESOURCES	\$ 935,926.65	Receive quarterly payments			
	NEBRASKA GAME & PARKS- ENTRANCE PAVING	\$ 60,643.20	Settle at the end of project			
	DEPARTMENT OF NATURAL RESOURCES	\$ 45,765.53	Settle at the end of project			
<i>WANAHOO TOTAL</i>		\$ 4,638,474.81				
GRAND TOTAL		\$ 6,622,484.62				