

Executive Committee Meeting
Thursday, October 29, 2020 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

- A. Off Site Water Table Concerns Near Sand Creek
Gottschalk will update committee on last month's mediation process and the agreement reached.

2. MEETINGS

- A. Pending
B. Reports

3. MANAGEMENT ITEMS

- A. Directors Absence
- B. Monthly Education Program
Bob has spoken with Olsson representatives and they would be available for a short presentation on the Wanahoo dam relief wells and to review their Proposed Scope of Services to monitor the dam for the next two years, the cost and explanations behind the monitoring.
- C. NACD Annual Dues
- D. Employee Uniform Expense Update
Manager has reviewed current employee uniform reimbursement program and will be updating program to include the following:
1) Staff members working in the field will be allowed to use program to purchase jeans.
2) Staff maximum, per year, allocation will be increased from \$ 95 to \$ 125 for O&M staff and from \$ 60 to \$ 90 for all other staff.

The last review and update of these limits was done in February of 2011.
The above changes will take effect January 1, 2021 which is the beginning of our new reimbursement cycle.

- E. NRCS Unfunded Cooperative Agreement
Management has worked with NRCS to develop and outline the Unfunded Cooperative Agreement for fiscal year 2021. This is an annual agreement

allowing the two agencies to jointly address opportunities, needs and resources relating to carrying out the main inter-local agreement signed by both parties last December.

4. EQUIPMENT

5. PERSONNEL

A. Education Coordinator Position

Position has been posted on all our social media sites as well as Wahoo and Fremont newspapers. Our plan is to schedule interviews the week of Nov. 9th and have the new employee on staff before the end of November.

6. FINANCE

A. Approval of Financial Reports

Attached find the September Financial Statements. Grant will be available via conference call to go over the financial report with the Executive Committee.

Now that the Annual Audit is complete we can formally approve the July, August and September Financial Statements.

B. Approval of Managers Time and Expense Sheets

Attached find Manager Gottschalk's time and expense sheets.

C. Accounts over 90 Days

D. Union Bank Line of Credit

Each November we renew our "Line of Credit" with Union Bank. Gottschalk is working with Union Bank and will have paperwork ready for approval and signatures by the November 9th board meeting.



National Association of Conservation Districts

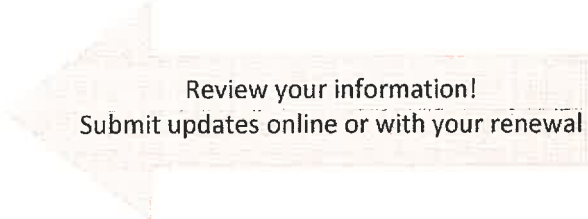
CONSERVATION INVESTMENT

Customer #: 42048

Investment Date: October 1, 2020

Lower Platte North NRD
PO Box 126
Wahoo, NE 68066-0126

Phone: 402 - 443-4675
Email: mark.walkenhorst@ne.usda.gov
URL: <http://www.lpnnrd.org>
Facebook:
Twitter: <https://twitter.com/LPNNRD>
Other:



PLEASE RENEW YOUR MEMBERSHIP NOW!

This is the third invoice for NACD's 2021 fiscal year which runs October 1, 2020 to September 30, 2021. We hope you continue to show your support for your National Association with a full membership contribution of \$775. Complete the application form and send with payment to NACD headquarters.

410202

Ian Cunningham
NACD Secretary/Treasurer

Conservation Investment FY21 (check one)

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Platinum (\$3,001 +)	Diamond (\$1,776 - \$3,000)	Gold (\$775 - \$1,775)	Silver (\$501 - \$774)	Bronze (\$101 - \$500)	Contributor (\$1 - \$100)

Payment

<input type="checkbox"/> Final Payment	<input type="checkbox"/> Check # _____
<input type="checkbox"/> Installment _____ of _____	<input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover
Amount Paid: _____	Card No. _____ CVV _____
Name on Card _____	Signature _____

Mail check and form to:

NACD | 509 Capitol Court NE | Washington, DC 20002
Fax: 202-547-6450 | Email: membership@nacdned.org

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 30, 2020

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 September 30, 2020, and the related Statements of Activities for the month and three months then ended, and the related notes to the financial statements 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

October 27, 2020

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2020	Rural Water-Bruno As of 09/30/2020	Rural Water-Colon As of 09/30/2020	All Districts As of 09/30/2020
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	118,810.09	0.00	0.00	118,810.09
103000 - Cash - County Treasurer	232,458.61	0.00	0.00	232,458.61
104000 - Cash - Education Building Res.	5,800.00	0.00	0.00	5,800.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,316,631.74	0.00	0.00	3,316,631.74
Total Cash and Cash Equivalents	3,676,573.58	60.00	90.00	3,676,723.58
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	646,899.16	3,669.81	8,856.43	659,425.40
105060 - Due from Bruno Water Fund	210,338.19	0.00	0.00	210,338.19
105070 - Due from Colon Water Fund	58,220.27	0.00	0.00	58,220.27
109000 - Taxes Receivable	67,646.44	0.00	0.00	67,646.44
Total Accounts Receivable	983,104.06	3,669.81	8,856.43	995,630.30
Total Accounts Receivable, Net	983,104.06	3,669.81	8,856.43	995,630.30
Inventory				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
Total Inventory	0.00	6,512.37	9,768.56	16,280.93
Prepaid Expenses				
116000 - Prepaid Expenses	42,683.34	0.00	0.00	42,683.34
Total Prepaid Expenses	42,683.34	0.00	0.00	42,683.34
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	87,488.96	0.00	0.00	87,488.96
111250 - Investments - Alliance GIS Project	7,555.05	0.00	0.00	7,555.05
111450 - Investments - Elkhorn River Breakout	135,687.54	0.00	0.00	135,687.54
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	150,247.10	0.00	0.00	150,247.10
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,140.24	8,140.24
Total Other Current Assets	383,669.53	0.00	8,140.24	391,809.77
Total Current Assets	5,086,030.51	10,242.18	26,855.23	5,123,127.92
NRD Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,842,643.37	0.00	0.00	24,842,643.37
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,051,049.14	0.00	0.00	1,051,049.14
165000 - Machinery & Equipment	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	280,532.47	0.00	0.00	280,532.47
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	290,171.15	0.00	0.00	290,171.15
169000 - Equipment	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2020	Rural Water-Bruno As of 09/30/2020	Rural Water-Colon As of 09/30/2020	All Districts As of 09/30/2020
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	284,700.00	0.00	0.00	284,700.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
Total Fixed Assets	37,656,635.40	744,154.49	1,209,072.03	39,609,861.92
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	616.68	616.68
162900 - Accum Depr - Infra. & Land Imp.	3,167,938.47	0.00	0.00	3,167,938.47
164000 - Accum Depr - Buildings	459,338.89	0.00	0.00	459,338.89
165700 - Accum Depr - Water Line	0.00	121,810.00	223,511.42	345,321.42
166000 - Accum Depr - Machinery & Equipment	469,045.81	12,440.00	18,659.96	500,145.77
168000 - Accum Depr - Auto & Truck	213,300.34	0.00	0.00	213,300.34
169550 - Accum Depr - Master DB Water	36,736.94	0.00	0.00	36,736.94
170000 - Accum Depr - Office Equipment	77,501.25	0.00	0.00	77,501.25
Total Accumulated Depreciation	4,423,861.70	134,250.00	242,788.06	4,800,899.76
Total Property and Equipment	33,232,773.70	609,904.49	966,283.97	34,808,962.16
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	4,919,715.87	0.00	0.00	4,919,715.87
Total Other Assets	4,919,715.87	0.00	0.00	4,919,715.87
Total Other Assets	4,919,715.87	0.00	0.00	4,919,715.87
Total Assets	\$ 43,238,520.08	\$ 620,146.67	\$ 993,139.20	\$ 44,851,805.95
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	71,221.02	411.00	3,131.06	74,763.08
201100 - Sewer Collections Payable	(100.00)	0.00	7,120.00	7,020.00
202060 - Due to General Fund	0.00	210,338.19	58,220.27	268,558.46
Total Accounts Payable	71,121.02	210,749.19	68,471.33	350,341.54
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,393.56	1,393.56
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207305 - Lodging Tax Czechland	789.15	0.00	0.00	789.15
207306 - Sales Tax Payable Wanahoo	899.56	0.00	0.00	899.56
207307 - Lodging Tax Wanahoo	817.78	0.00	0.00	817.78
Total Accrued Liabilities	203,821.56	1,431.10	3,526.36	208,779.02
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,500.00	1,900.00
204500 - Deferred Income	43,489.03	0.00	0.00	43,489.03
204600 - Education Building Deposits	5,800.00	0.00	0.00	5,800.00
207300 - Sales Tax Payable	0.00	129.09	191.54	320.63
207304 - Sales Tax Payable Czechland	402.14	0.00	0.00	402.14
231100 - Permits Liability - G&P	62.00	0.00	0.00	62.00
Total Other Current Liabilities	49,753.17	529.09	1,691.54	51,973.80
Total Current Liabilities	324,695.75	212,709.38	73,689.23	611,094.36
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81

See Accountant's Compilation Report

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

	Natural Resources District As of 09/30/2020	Rural Water-Bruno As of 09/30/2020	Rural Water-Colon As of 09/30/2020	All Districts As of 09/30/2020
Total Long Term Note Payable	0.00	0.00	32,154.81	32,154.81
Other Long Term Liabilities				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
Total Other Long Term Liabilities	4,694,072.08	0.00	0.00	4,694,072.08
Total Long Term Liabilities	4,694,072.08	0.00	32,154.81	4,726,226.89
Total Liabilities	5,018,767.83	212,709.38	105,844.04	5,337,321.25
Fund Balances				
Net Assets	38,702,314.02	406,279.20	890,413.70	39,999,006.92
Change in Net Position	(482,561.77)	1,158.09	(3,118.54)	(484,522.22)
Total Fund Balances	38,219,752.25	407,437.29	887,295.16	39,514,484.70
Total Liabilities and Fund Balance	\$ 43,238,520.08	\$ 620,146.67	\$ 993,139.20	\$ 44,851,805.95

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

	Natural Resources District Month Ending 09/30/2020	Rural Water-Bruno Month Ending 09/30/2020	Rural Water-Colon Month Ending 09/30/2020	All Districts Month Ending 09/30/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	1,603.99	0.00	0.00	1,603.99
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	6,738.27	0.00	0.00	6,738.27
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	3,196.88	0.00	0.00	3,196.88
303961 - FEMA - Flood Funds	12,720.38	0.00	0.00	12,720.38
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 24,259.52	\$ 0.00	\$ 0.00	\$ 24,259.52
State Income				
301201 - Natural Resources WQ Fund	21,808.25	0.00	0.00	21,808.25
301303 - Sand Creek NRDF	408.99	0.00	0.00	408.99
301320 - Water Department - NET	12,569.50	0.00	0.00	12,569.50
304100 - Lake Wanahoo - Other	334.25	0.00	0.00	334.25
Total State Income	35,120.99	0.00	0.00	35,120.99
Local Income				
304105 - Education Building Rent	540.00	0.00	0.00	540.00
304112 - Dirt Sales - Wanahoo	3,110.90	0.00	0.00	3,110.90
Total Local Income	3,650.90	0.00	0.00	3,650.90
Rural Water Income				
304240 - Water Sales	0.00	3,793.45	4,597.70	8,391.15
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	2.52	2.71	249.37	254.60
Total Rural Water Income	2.52	3,796.16	7,079.07	10,877.75
Property Tax Income				
305100 - General Fund Property Taxes-Boone	12.99	0.00	0.00	12.99
305200 - General Fund Property Taxes-Butler	50.51	0.00	0.00	50.51
305300 - General Fund Property Taxes-Colfax	104.62	0.00	0.00	104.62
305400 - General Fund Property Taxes-Dodge	17.61	0.00	0.00	17.61
305500 - General Fund Property Taxes-Madison	21.90	0.00	0.00	21.90
305600 - General Fund Property Taxes-Platte	94.37	0.00	0.00	94.37
305700 - General Fund Property Taxes-Saunders	361.74	0.00	0.00	361.74
Total Property Tax Income	663.74	0.00	0.00	663.74
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	6.30	0.00	0.00	6.30
311600 - Interest - STFIT NRD	244.82	0.00	0.00	244.82
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.30	0.30
Total Investment Income	251.12	0.00	0.30	251.42
Equipment Rent and Misc				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	110.00	0.00	0.00	110.00
309400 - Sales - Other	975.00	0.00	0.00	975.00
309500 - Equipment Rent	1,510.82	0.00	0.00	1,510.82
309600 - Game & Park Permit Sales	8.00	0.00	0.00	8.00
310200 - Czechland Camping Fees	2,382.06	0.00	0.00	2,382.06
310201 - Wanahoo Park Permits	11,790.50	0.00	0.00	11,790.50
310202 - Lake Wanahoo Camping	15,057.66	0.00	0.00	15,057.66
313000 - Miscellaneous Income	2,239.62	0.00	0.00	2,239.62
315000 - RWD Administrative Fees	419.61	0.00	0.00	419.61
316000 - Employee/Director Reimb	7.96	0.00	0.00	7.96
Total Equipment Rent and Misc	34,651.23	0.00	0.00	34,651.23
Total Income	98,600.02	3,796.16	7,079.37	109,475.55
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34
410205 - Dues & Membership - Other	158.85	0.00	0.00	158.85

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2020	Rural Water-Bruno Month Ending 09/30/2020	Rural Water-Colon Month Ending 09/30/2020	All Districts Month Ending 09/30/2020
Total Dues & Membership	2,572.19	0.00	0.00	2,572.19
Fees and Licenses				
410302 - NRD Fees And Licenses	625.44	0.00	0.00	625.44
410304 - NRD Union Bank Fees	42.82	0.00	0.00	42.82
Total Fees and Licenses	668.26	0.00	0.00	668.26
Insurance				
410501 - Insurance-Auto	824.61	0.00	0.00	824.61
410502 - Insurance-Errors & Omissions	411.54	0.00	0.00	411.54
410504 - Insurance-Liability	2,093.14	0.00	0.00	2,093.14
410505 - Insurance-Property	924.55	0.00	0.00	924.55
Total Insurance	4,253.84	0.00	0.00	4,253.84
Interest Expense				
410600 - Interest Expense	0.00	0.00	116.13	116.13
Total Interest Expense	0.00	0.00	116.13	116.13
Legal Notices				
410701 - Legal Notices	264.33	0.00	0.00	264.33
Total Legal Notices	264.33	0.00	0.00	264.33
Maintenance Contracts				
410800 - Maintenance Contracts	497.46	0.00	0.00	497.46
Total Maintenance Contracts	497.46	0.00	0.00	497.46
Office Supply & Expense				
410901 - Copier Supplies	285.08	0.00	0.00	285.08
410902 - Office Supplies & Equip	256.82	0.00	0.00	256.82
410905 - Reference Books	343.20	0.00	0.00	343.20
410906 - Office Expense - Other	49.44	0.00	0.00	49.44
Total Office Supply & Expense	934.54	0.00	0.00	934.54
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	558.76	0.00	0.00	558.76
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	1,059.76	0.00	0.00	1,059.76
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	575.00	0.00	0.00	575.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	8,925.00	0.00	0.00	8,925.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	753.09	0.00	0.00	753.09
411602 - Local Phone & Internet	504.87	0.00	0.00	504.87
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
Total Telephone Expense	1,343.58	0.00	0.00	1,343.58
Utilities				
411700 - Utilities Expense	485.40	0.00	0.00	485.40
Total Utilities	485.40	0.00	0.00	485.40
Total Administration Expenses	21,288.58	0.00	116.13	21,404.71
Information & Education Expenses				
Education				
420109 - Education Outreach	17.18	0.00	0.00	17.18
Total Education	17.18	0.00	0.00	17.18
Information				
420208 - Miscellaneous	36.00	0.00	0.00	36.00
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	371.00	0.00	0.00	371.00
Total Information & Education Expenses	388.18	0.00	0.00	388.18
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	785.66	0.00	0.00	785.66
430102 - Auto & Truck R&M	3,960.29	0.00	0.00	3,960.29
Total Auto and Truck	4,745.95	0.00	0.00	4,745.95
Building Maintenance				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2020	Rural Water-Bruno Month Ending 09/30/2020	Rural Water-Colon Month Ending 09/30/2020	All Districts Month Ending 09/30/2020
430201 - Bldg Maintenance	48.31	0.00	0.00	48.31
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
Total Building Maintenance	513.31	0.00	0.00	513.31
Operation and Maintenance				
430401 - Czechland & Homestead	1,524.28	0.00	0.00	1,524.28
430402 - Equipment Upkeep	621.90	0.00	0.00	621.90
430403 - Operation & Maintenance	52.97	0.00	0.00	52.97
430406 - Wanahoo Park Operation	18,666.50	0.00	0.00	18,666.50
430407 - Monitoring Wanahoo Dam	539.73	0.00	0.00	539.73
430408 - Wanahoo Rec Mgmt	5,979.10	0.00	0.00	5,979.10
430409 - Lake Wanahoo Education Building	597.76	0.00	0.00	597.76
Total Operation and Maintenance	27,982.24	0.00	0.00	27,982.24
Other				
430804 - O&M One-Call Services	8.57	0.00	0.00	8.57
Total Other	8.57	0.00	0.00	8.57
Total Operation & Maintenance	33,250.07	0.00	0.00	33,250.07
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	156.61	0.00	0.00	156.61
440102 - Director Mileage Expense	2,462.74	0.00	0.00	2,462.74
440104 - Computer Stipend	420.00	0.00	0.00	420.00
Total Director Expense	3,039.35	0.00	0.00	3,039.35
Employee Benefits				
440301 - Dental Insurance	1,758.53	0.00	0.00	1,758.53
440302 - Health Insurance	27,321.30	0.00	0.00	27,321.30
440303 - Retirement Benefit - 414H	4,728.72	0.00	0.00	4,728.72
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	31.93	0.00	0.00	31.93
440309 - Flexible Spending Fee	15.00	0.00	0.00	15.00
Total Employee Benefits	35,181.83	0.00	0.00	35,181.83
Payroll Taxes				
440401 - FICA - ER	5,094.16	0.00	0.00	5,094.16
440402 - Medicare - ER	1,191.38	0.00	0.00	1,191.38
Total Payroll Taxes	6,285.54	0.00	0.00	6,285.54
Personnel Expense				
440501 - Personnel Meeting Exp	48.15	0.00	0.00	48.15
440502 - Personnel Mileage Exp	151.23	0.00	0.00	151.23
Total Personnel Expense	199.38	0.00	0.00	199.38
Salaries				
440601 - Salaries - Administration	17,444.52	0.00	0.00	17,444.52
440602 - Salaries - Clerical	1,767.84	0.00	0.00	1,767.84
440604 - Salaries - I & E	3,192.30	0.00	0.00	3,192.30
440605 - Salaries - Op & Maint	15,380.01	0.00	0.00	15,380.01
440606 - NRCS Support	10,035.08	0.00	0.00	10,035.08
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,280.16	0.00	0.00	27,280.16
440616 - Lake Wanahoo Park Op.	6,010.46	0.00	0.00	6,010.46
Total Salaries	89,080.11	0.00	0.00	89,080.11
Total Personnel Expenses	133,786.21	0.00	0.00	133,786.21
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	4,262.50	0.00	0.00	4,262.50
Total Inter-Governmental	4,262.50	0.00	0.00	4,262.50
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	1,170.00	0.00	0.00	1,170.00
Total Wanahoo	1,170.00	0.00	0.00	1,170.00
Total Projects Expenses	5,432.50	0.00	0.00	5,432.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	1,269.55	0.00	0.00	1,269.55
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	2,128.51	0.00	0.00	2,128.51

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

	Natural Resources District Month Ending 09/30/2020	Rural Water-Bruno Month Ending 09/30/2020	Rural Water-Colon Month Ending 09/30/2020	All Districts Month Ending 09/30/2020
Groundwater Programs				
460201 - Decommissioned Wells	2,980.37	0.00	0.00	2,980.37
460203 - GW Levels	74.33	0.00	0.00	74.33
460204 - GW Quality Program	810.00	0.00	0.00	810.00
460206 - Monitoring Wells	1,107.93	0.00	0.00	1,107.93
Total Groundwater Programs	4,972.63	0.00	0.00	4,972.63
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	12,569.50	0.00	0.00	12,569.50
Total Special Projects	15,352.83	0.00	0.00	15,352.83
Land Treatment				
450805 - Shell Creek Phase I (New)	1,603.99	0.00	0.00	1,603.99
Total Land Treatment	1,603.99	0.00	0.00	1,603.99
Total Water Expenses	24,057.96	0.00	0.00	24,057.96
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,998.20	1,649.80	3,648.00
570204 - Testing	0.00	190.00	0.00	190.00
570208 - Lpnnrd Adm. Fee	0.00	189.67	229.94	419.61
570210 - Health/Life/Vision/LTD - ER	0.00	244.40	366.61	611.01
570211 - Dental - ER	0.00	22.55	33.82	56.37
570212 - 414H ER Contributions	0.00	55.44	83.16	138.60
570215 - ER Social Security Tax	0.00	75.83	102.42	178.25
570216 - ER Medicare Tax	0.00	17.74	23.96	41.70
570217 - Salaries	0.00	624.91	1,120.05	1,744.96
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	10.27	10.27
570223 - Rural Water Gasoline	0.00	21.19	68.04	89.23
570308 - Colon Meter House Expense	0.00	0.00	67.94	67.94
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	3,457.05	6,013.70	9,470.75
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	405.65	0.00	0.00	405.65
Total Capital Expenditures - Small Items	405.65	0.00	0.00	405.65
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,152.00	707.85	1,477.81	41,337.66
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,152.00	707.85	1,481.98	41,341.83
Total Depreciation Expense	39,152.00	707.85	1,481.98	41,341.83
Total Expenses	257,761.15	4,164.90	7,611.81	269,537.86
Total Change in Net Position	\$ (159,161.13)	\$ (368.74)	\$ (532.44)	\$ (160,062.31)

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

	Natural Resources District Year To Date 09/30/2020	Rural Water-Bruno Year To Date 09/30/2020	Rural Water-Colon Year To Date 09/30/2020	All Districts Year To Date 09/30/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,647.48	0.00	0.00	1,647.48
303209 - Shell Creek Phase II 319 - NDEE	11,746.36	0.00	0.00	11,746.36
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	0.00	7,464.60
303225 - Wahoo Creek WS PL566	6,344.52	0.00	0.00	6,344.52
303250 - Water Smart Grant	6,738.27	0.00	0.00	6,738.27
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	10,767.71	0.00	0.00	10,767.71
303961 - FEMA - Flood Funds	12,720.38	0.00	0.00	12,720.38
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 57,429.32	\$ 0.00	\$ 0.00	\$ 57,429.32
State Income				
301201 - Natural Resources WQ Fund	21,808.25	0.00	0.00	21,808.25
301303 - Sand Creek NRDF	2,228.22	0.00	0.00	2,228.22
301315 - WSF and EA Application	8,554.83	0.00	0.00	8,554.83
301320 - Water Department - NET	14,583.50	0.00	0.00	14,583.50
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	0.00	0.00	14,099.10
304100 - Lake Wanahoo - Other	699.27	0.00	0.00	699.27
Total State Income	61,973.17	0.00	0.00	61,973.17
Local Income				
304105 - Education Building Rent	2,840.00	0.00	0.00	2,840.00
304112 - Dirt Sales - Wanahoo	4,878.87	0.00	0.00	4,878.87
Total Local Income	7,718.87	0.00	0.00	7,718.87
Rural Water Income				
304240 - Water Sales	0.00	12,988.60	13,922.35	26,910.95
304295 - Colon Sewer Fees	0.00	0.00	6,660.00	6,660.00
304261 - Other Revenue	2.52	8.91	665.89	677.32
Total Rural Water Income	2.52	12,997.51	21,248.24	34,248.27
Property Tax Income				
305100 - General Fund Property Taxes-Boone	12.99	0.00	0.00	12.99
305200 - General Fund Property Taxes-Butler	80.17	0.00	0.00	80.17
305300 - General Fund Property Taxes-Colfax	652.17	0.00	0.00	652.17
305400 - General Fund Property Taxes-Dodge	82.23	0.00	0.00	82.23
305500 - General Fund Property Taxes-Madison	33.91	0.00	0.00	33.91
305600 - General Fund Property Taxes-Platte	152.31	0.00	0.00	152.31
305700 - General Fund Property Taxes-Saunders	665.32	0.00	0.00	665.32
Total Property Tax Income	1,679.10	0.00	0.00	1,679.10
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	29.22	0.00	0.00	29.22
311450 - Interest Income-Elkhorn IPA	181.67	0.00	0.00	181.67
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	859.90	0.00	0.00	859.90
304350 - Colon RW Interest - NPAIT	0.00	0.00	1.52	1.52
Total Investment Income	1,071.48	0.00	1.52	1,073.00
Equipment Rent and Misc				
309350 - Sales - Well Permits	600.00	0.00	0.00	600.00
309360 - Sales - Sample Kits	2,110.00	0.00	0.00	2,110.00
309400 - Sales - Other	1,425.00	0.00	0.00	1,425.00
309500 - Equipment Rent	4,549.07	0.00	0.00	4,549.07
309600 - Game & Park Permit Sales	32.00	0.00	0.00	32.00
310000 - Chemigation Permits	1,870.00	0.00	0.00	1,870.00
310100 - Check Valve Sales	88.36	0.00	0.00	88.36
310200 - Czechland Camping Fees	6,721.91	0.00	0.00	6,721.91
310201 - Wanahoo Park Permits	32,503.25	0.00	0.00	32,503.25
310202 - Lake Wanahoo Camping	45,870.97	0.00	0.00	45,870.97
313000 - Miscellaneous Income	5,820.00	0.00	0.00	5,820.00
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	1,345.60	0.00	0.00	1,345.60
316000 - Employee/Director Reimb	99.99	0.00	0.00	99.99

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

	Natural Resources District Year To Date 09/30/2020	Rural Water-Bruno Year To Date 09/30/2020	Rural Water-Colon Year To Date 09/30/2020	All Districts Year To Date 09/30/2020
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
Total Equipment Rent and Misc	117,412.81	0.00	0.00	117,412.81
Total Income	247,287.27	12,997.51	21,249.76	281,534.54
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	7,148.68	0.00	0.00	7,148.68
410204 - Dues - NWRRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	463.85	0.00	0.00	463.85
Total Dues & Membership	9,562.53	0.00	0.00	9,562.53
Fees and Licenses				
410302 - NRD Fees And Licenses	625.44	0.00	0.00	625.44
410304 - NRD Union Bank Fees	100.46	0.00	0.00	100.46
Total Fees and Licenses	725.90	0.00	0.00	725.90
Insurance				
410501 - Insurance-Auto	2,473.83	0.00	0.00	2,473.83
410502 - Insurance-Errors & Omissions	1,234.62	0.00	0.00	1,234.62
410504 - Insurance-Liability	6,279.42	0.00	0.00	6,279.42
410505 - Insurance-Property	2,773.65	0.00	0.00	2,773.65
Total Insurance	12,761.52	0.00	0.00	12,761.52
Interest Expense				
410600 - Interest Expense	0.00	0.00	348.39	348.39
Total Interest Expense	0.00	0.00	348.39	348.39
Legal Notices				
410701 - Legal Notices	433.60	0.00	0.00	433.60
Total Legal Notices	433.60	0.00	0.00	433.60
Maintenance Contracts				
410800 - Maintenance Contracts	1,219.17	0.00	0.00	1,219.17
Total Maintenance Contracts	1,219.17	0.00	0.00	1,219.17
Office Supply & Expense				
410901 - Copier Supplies	285.08	0.00	0.00	285.08
410902 - Office Supplies & Equip	325.34	0.00	0.00	325.34
410905 - Reference Books	343.20	0.00	0.00	343.20
410906 - Office Expense - Other	328.75	0.00	0.00	328.75
Total Office Supply & Expense	1,282.37	0.00	0.00	1,282.37
Computer Supply & Expense				
411002 - Computer Consultant	1,125.00	0.00	0.00	1,125.00
411004 - Computer Software	1,692.45	0.00	0.00	1,692.45
411006 - Email	378.00	0.00	0.00	378.00
411011 - Computers & Equipment	99.99	0.00	0.00	99.99
Total Computer Supply & Expense	3,295.44	0.00	0.00	3,295.44
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	19,650.00	0.00	0.00	19,650.00
411304 - Prof Serv-Legal - General	2,240.00	0.00	0.00	2,240.00
411311 - Washington Expense	5,400.00	0.00	0.00	5,400.00
Total Professional Services	27,290.00	0.00	0.00	27,290.00
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Telephone Expense				
411601 - Telephone - Cellular	2,307.74	0.00	0.00	2,307.74
411602 - Local Phone & Internet	1,528.66	0.00	0.00	1,528.66
411605 - Director iPad Cell Service	256.86	0.00	0.00	256.86
Total Telephone Expense	4,093.26	0.00	0.00	4,093.26
Utilities				
411700 - Utilities Expense	1,829.31	0.00	0.00	1,829.31
Total Utilities	1,829.31	0.00	0.00	1,829.31
Total Administration Expenses	64,070.04	0.00	348.39	64,418.43
Information & Education Expenses				
Education				

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**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 09/30/2020	Rural Water-Bruno Year To Date 09/30/2020	Rural Water-Colon Year To Date 09/30/2020	All Districts Year To Date 09/30/2020
420109 - Education Outreach	17.18	0.00	0.00	17.18
Total Education	17.18	0.00	0.00	17.18
Information				
420201 - Annual Report/Viaduct	4,376.87	0.00	0.00	4,376.87
420208 - Miscellaneous	120.33	0.00	0.00	120.33
420209 - Ktic Ad	591.50	0.00	0.00	591.50
420211 - E-Ads	420.00	0.00	0.00	420.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
Total Information	11,573.70	0.00	0.00	11,573.70
Total Information & Education Expenses	11,590.88	0.00	0.00	11,590.88
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	3,687.45	0.00	0.00	3,687.45
430102 - Auto & Truck R&M	4,076.18	0.00	0.00	4,076.18
Total Auto and Truck	7,763.63	0.00	0.00	7,763.63
Building Maintenance				
430201 - Bldg Maintenance	216.76	0.00	0.00	216.76
430202 - Office Cleaning	1,215.00	0.00	0.00	1,215.00
430203 - Garbage Maintenance	180.00	0.00	0.00	180.00
Total Building Maintenance	1,611.76	0.00	0.00	1,611.76
Operation and Maintenance				
430401 - Czechland & Homestead	2,908.70	0.00	0.00	2,908.70
430402 - Equipment Upkeep	2,535.16	0.00	0.00	2,535.16
430403 - Operation & Maintenance	553.54	0.00	0.00	553.54
430406 - Wanahoo Park Operation	19,860.16	0.00	0.00	19,860.16
430407 - Monitoring Wanahoo Dam	539.73	0.00	0.00	539.73
430408 - Wanahoo Rec Mgmt	20,766.54	0.00	0.00	20,766.54
430409 - Lake Wanahoo Education Building	3,569.23	0.00	0.00	3,569.23
Total Operation and Maintenance	50,733.06	0.00	0.00	50,733.06
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	3,000.00	0.00	0.00	3,000.00
Total Steam Bank Stabilization	3,000.00	0.00	0.00	3,000.00
Other				
430804 - O&M One-Call Services	9.44	0.00	0.00	9.44
Total Other	9.44	0.00	0.00	9.44
Total Operation & Maintenance	63,117.89	0.00	0.00	63,117.89
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	184.16	0.00	0.00	184.16
440102 - Director Mileage Expense	2,462.74	0.00	0.00	2,462.74
440104 - Computer Stipend	420.00	0.00	0.00	420.00
Total Director Expense	3,066.90	0.00	0.00	3,066.90
Director Per Diem				
440200 - Director Per Diem	(353.05)	0.00	0.00	(353.05)
Total Director Per Diem	(353.05)	0.00	0.00	(353.05)
Employee Benefits				
440301 - Dental Insurance	5,275.59	0.00	0.00	5,275.59
440302 - Health Insurance	81,226.20	0.00	0.00	81,226.20
440303 - Retirement Benefit - 414H	14,157.73	0.00	0.00	14,157.73
440306 - Workmans Comp Benefit	3,979.05	0.00	0.00	3,979.05
440307 - Employee Benefits - Other	280.85	0.00	0.00	280.85
440309 - Flexible Spending Fee	52.50	0.00	0.00	52.50
Total Employee Benefits	104,971.92	0.00	0.00	104,971.92
Payroll Taxes				
440401 - FICA - ER	16,763.33	0.00	0.00	16,763.33
440402 - Medicare - ER	3,920.48	0.00	0.00	3,920.48
Total Payroll Taxes	20,683.81	0.00	0.00	20,683.81
Personnel Expense				
440501 - Personnel Meeting Exp	370.58	0.00	0.00	370.58
440502 - Personnel Mileage Exp	246.11	0.00	0.00	246.11
440504 - Personnel Uniform Exp	270.60	0.00	0.00	270.60
Total Personnel Expense	887.29	0.00	0.00	887.29
Salaries				
440601 - Salaries - Administration	45,433.97	0.00	0.00	45,433.97

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

	Natural Resources District Year To Date 09/30/2020	Rural Water-Bruno Year To Date 09/30/2020	Rural Water-Colon Year To Date 09/30/2020	All Districts Year To Date 09/30/2020
440602 - Salaries - Clerical	4,595.74	0.00	0.00	4,595.74
440604 - Salaries - I & E	8,295.29	0.00	0.00	8,295.29
440605 - Salaries - Op & Maint	40,083.90	0.00	0.00	40,083.90
440606 - NRCS Support	31,291.59	0.00	0.00	31,291.59
440607 - Salaries - Projects	21,399.07	0.00	0.00	21,399.07
440608 - Salaries - Water	72,559.10	0.00	0.00	72,559.10
440616 - Lake Wanhoo Park Op.	23,145.97	0.00	0.00	23,145.97
Total Salaries	246,804.63	0.00	0.00	246,804.63
Total Personnel Expenses	376,061.50	0.00	0.00	376,061.50
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	13,413.88	0.00	0.00	13,413.88
Total Inter-Governmental	13,413.88	0.00	0.00	13,413.88
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	1,462.50	0.00	0.00	1,462.50
Total Wanhoo	1,462.50	0.00	0.00	1,462.50
Total Projects Expenses	14,876.38	0.00	0.00	14,876.38
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,649.80	0.00	0.00	4,649.80
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460110 - Basin Wide Water Plan	2,499.99	0.00	0.00	2,499.99
Total Groundwater Management Plan	7,175.42	0.00	0.00	7,175.42
Groundwater Programs				
460201 - Decommissioned Wells	6,207.72	0.00	0.00	6,207.72
460203 - GW Levels	74.33	0.00	0.00	74.33
460204 - GW Quality Program	4,205.52	0.00	0.00	4,205.52
460206 - Monitoring Wells	1,487.93	0.00	0.00	1,487.93
Total Groundwater Programs	11,975.50	0.00	0.00	11,975.50
Surface Water Programs				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
Total Surface Water Programs	17,090.00	0.00	0.00	17,090.00
Special Projects				
460504 - ENWRA	8,350.01	0.00	0.00	8,350.01
460520 - NET Grant	14,583.50	0.00	0.00	14,583.50
Total Special Projects	22,933.51	0.00	0.00	22,933.51
Land Treatment				
450805 - Shell Creek Phase I (New)	20,858.44	0.00	0.00	20,858.44
Total Land Treatment	20,858.44	0.00	0.00	20,858.44
Total Water Expenses	80,032.87	0.00	0.00	80,032.87
Rural Water District Expenses				
570201 - Water Purchase	0.00	4,874.89	5,268.12	10,143.01
570204 - Testing	0.00	220.00	220.00	440.00
570207 - Other Expenses	0.00	7.60	11.39	18.99
570208 - Lpnnrd Adm. Fee	0.00	632.43	713.17	1,345.60
570210 - Health/Life/Vision/LTD - ER	0.00	733.20	1,099.83	1,833.03
570211 - Dental - ER	0.00	67.65	101.46	169.11
570212 - 414H ER Contributions	0.00	165.63	248.44	414.07
570215 - ER Social Security Tax	0.00	231.26	309.82	541.08
570216 - ER Medicare Tax	0.00	54.09	72.47	126.56
570217 - Salaries	0.00	1,422.02	2,734.33	4,156.35
570219 - Fees And Licenses	0.00	51.36	77.07	128.43
570220 - Rural Water One-Call	0.00	14.40	23.44	37.84
570223 - Rural Water Gasoline	0.00	112.30	136.84	249.14
570231 - Rural Water Equipment Upkeep	0.00	1,129.04	1,693.57	2,822.61
570308 - Colon Meter House Expense	0.00	0.00	204.02	204.02
570309 - Colon Sewer Collections	0.00	0.00	6,660.00	6,660.00
Total Rural Water District Expenses	0.00	9,715.87	19,573.97	29,289.84
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	3,872.68	0.00	0.00	3,872.68
Total Capital Expenditures - Small Items	3,872.68	0.00	0.00	3,872.68
Depreciation Expense				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2020	Rural Water-Bruno Year To Date 09/30/2020	Rural Water-Colon Year To Date 09/30/2020	All Districts Year To Date 09/30/2020
Depreciation				
908000 - Depreciation Expense	116,226.80	2,123.55	4,433.43	122,783.78
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	116,226.80	2,123.55	4,445.94	122,796.29
Total Depreciation Expense	116,226.80	2,123.55	4,445.94	122,796.29
Total Expenses	729,849.04	11,839.42	24,368.30	766,056.76
Total Change in Net Position	\$ (482,561.77)	\$ 1,158.09	\$ (3,118.54)	\$ (484,522.22)

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

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,647.48	260,000.00	(258,352.52)	0.63 %
303209 - Shell Creek Phase II 319 - NDEE	11,746.36	0.00	11,746.36	0.00 %
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	7,464.60	0.00 %
303225 - Wahoo Creek WS PL566	6,344.52	500,000.00	(493,655.48)	1.27 %
303250 - Water Smart Grant	6,738.27	52,500.00	(45,761.73)	12.83 %
303960 - Hazard Mitigation - Federal	10,767.71	18,400.00	(7,632.29)	58.52 %
303961 - FEMA - Flood Funds	12,720.38	312,619.00	(299,898.62)	4.07 %
303965 - Wahoo Creek - Federal	0.00	1,209,595.00	(1,209,595.00)	0.00 %
Total Federal Income	57,429.32	2,423,114.00	(2,365,684.68)	2.37 %
State Income				
301201 - Natural Resources WQ Fund	21,808.25	45,000.00	(23,191.75)	48.46 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301303 - Sand Creek NRDF	2,228.22	220,000.00	(217,771.78)	1.01 %
301315 - WSF and EA Application	8,554.83	224,000.00	(215,445.17)	3.82 %
301320 - Water Department - NET	14,583.50	66,000.00	(51,416.50)	22.10 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	90,000.00	(75,900.90)	15.67 %
303213 - Wahoo Creek Phase II - Envir. Trust	0.00	70,000.00	(70,000.00)	0.00 %
304100 - Lake Wanahoo - Other	699.27	55,000.00	(54,300.73)	1.27 %
Total State Income	61,973.17	804,320.00	(742,346.83)	7.71 %
Local Income				
304105 - Education Building Rent	2,840.00	13,000.00	(10,160.00)	21.85 %
304110 - Hazard Mitigation - Local	0.00	6,600.00	(6,600.00)	0.00 %
304112 - Dirt Sales - Wanahoo	4,878.87	21,000.00	(16,121.13)	23.23 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - Sale of Lickteig Property	0.00	32,750.00	(32,750.00)	0.00 %
Total Local Income	7,718.87	74,350.00	(66,631.13)	10.38 %
Rural Water Income				
304261 - Other Revenue	2.52	0.00	2.52	0.00 %
Total Rural Water Income	2.52	0.00	2.52	0.00 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	12.99	110,000.00	(109,987.01)	0.01 %
305200 - General Fund Property Taxes-Butler	80.17	388,000.00	(387,919.83)	0.02 %
305300 - General Fund Property Taxes-Colfax	652.17	321,000.00	(320,347.83)	0.20 %
305400 - General Fund Property Taxes-Dodge	82.23	975,000.00	(974,917.77)	0.01 %
305500 - General Fund Property Taxes-Madison	33.91	50,000.00	(49,966.09)	0.07 %
305600 - General Fund Property Taxes-Platte	152.31	452,000.00	(451,847.69)	0.03 %
305700 - General Fund Property Taxes-Saunders	665.32	1,162,000.00	(1,161,334.68)	0.06 %
Total Property Tax Income	1,679.10	3,458,000.00	(3,456,320.90)	0.05 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	29.22	1,200.00	(1,170.78)	2.44 %
311450 - Interest Income-Elkhorn IPA	181.67	1,000.00	(818.33)	18.17 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	859.90	12,000.00	(11,140.10)	7.17 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
Total Investment Income	1,071.48	15,331.00	(14,259.52)	6.99 %
Equipment Rent and Misc				
309100 - Sales - Trees	0.00	12,500.00	(12,500.00)	0.00 %
309350 - Sales - Well Permits	600.00	2,100.00	(1,500.00)	28.57 %
309360 - Sales - Sample Kits	2,110.00	3,500.00	(1,390.00)	60.29 %
309400 - Sales - Other	1,425.00	1,125.00	300.00	126.67 %
309500 - Equipment Rent	4,549.07	5,000.00	(450.93)	90.98 %
309600 - Game & Park Permit Sales	32.00	500.00	(468.00)	6.40 %
310000 - Chemigation Permits	1,870.00	25,000.00	(23,130.00)	7.48 %
310100 - Check Valve Sales	88.36	500.00	(411.64)	17.67 %
310200 - Czechland Camping Fees	6,721.91	12,000.00	(5,278.09)	56.02 %
310201 - Wanahoo Park Permits	32,503.25	110,000.00	(77,496.75)	29.55 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
310202 - Lake Wanahoo Camping	45,870.97	110,000.00	(64,129.03)	41.70 %
310300 - Lake Wanahoo Rec Operation	0.00	5,000.00	(5,000.00)	0.00 %
312000 - Salaries-Other NRD	0.00	80,000.00	(80,000.00)	0.00 %
313000 - Miscellaneous Income	5,820.00	20,000.00	(14,180.00)	29.10 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %
315000 - RWD Administrative Fees	1,345.60	3,600.00	(2,254.40)	37.38 %
316000 - Employee/Director Reimb	99.99	1,500.00	(1,400.01)	6.67 %
318000 - Special Project Income	(265.00)	795.00	(1,060.00)	(33.33) %
319000 - Families First Relief Credits	0.00	1,185.00	(1,185.00)	0.00 %
Total Equipment Rent and Misc	117,412.81	394,305.00	(276,892.19)	29.78 %
Total Income	247,287.27	7,169,420.00	(6,922,132.73)	3.45 %
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	0.00	1,776.00	(1,776.00)	0.00 %
410203 - Dues - NARD	7,148.68	28,960.00	(21,811.32)	24.68 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	463.85	3,200.00	(2,736.15)	14.50 %
Total Dues & Membership	9,562.53	36,336.00	(26,773.47)	26.32 %
Fees and Licenses				
410302 - NRD Fees And Licenses	625.44	10,000.00	(9,374.56)	6.25 %
410304 - NRD Union Bank Fees	100.46	600.00	(499.54)	16.74 %
Total Fees and Licenses	725.90	10,600.00	(9,874.10)	6.85 %
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	2,473.83	10,046.00	(7,572.17)	24.63 %
410502 - Insurance-Errors & Omissions	1,234.62	5,335.00	(4,100.38)	23.14 %
410504 - Insurance-Liability	6,279.42	28,158.00	(21,878.58)	22.30 %
410505 - Insurance-Property	2,773.65	13,610.00	(10,836.35)	20.38 %
Total Insurance	12,761.52	57,149.00	(44,387.48)	22.33 %
Legal Notices				
410701 - Legal Notices	433.60	5,000.00	(4,566.40)	8.67 %
Total Legal Notices	433.60	5,000.00	(4,566.40)	8.67 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,219.17	7,500.00	(6,280.83)	16.26 %
Total Maintenance Contracts	1,219.17	7,500.00	(6,280.83)	16.26 %
Office Supply & Expense				
410901 - Copier Supplies	285.08	750.00	(464.92)	38.01 %
410902 - Office Supplies & Equip	325.34	3,500.00	(3,174.66)	9.30 %
410903 - Franklin Supplies	0.00	600.00	(600.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	3,000.00	(3,000.00)	0.00 %
410905 - Reference Books	343.20	1,500.00	(1,156.80)	22.88 %
410906 - Office Expense - Other	328.75	3,000.00	(2,671.25)	10.96 %
Total Office Supply & Expense	1,282.37	12,350.00	(11,067.63)	10.38 %
Computer Supply & Expense				
411002 - Computer Consultant	1,125.00	5,000.00	(3,875.00)	22.50 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	1,692.45	7,000.00	(5,307.55)	24.18 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	378.00	1,500.00	(1,122.00)	25.20 %
411011 - Computers & Equipment	99.99	11,000.00	(10,900.01)	0.91 %
411012 - Website Design & Hosting	0.00	400.00	(400.00)	0.00 %
Total Computer Supply & Expense	3,295.44	26,500.00	(23,204.56)	12.44 %
Postage				
411200 - Postage	1,008.50	4,000.00	(2,991.50)	25.21 %
Total Postage	1,008.50	4,000.00	(2,991.50)	25.21 %
Professional Services				
411301 - Prof Serv-Accounting	19,650.00	85,000.00	(65,350.00)	23.12 %
411302 - Prof Serv-Annual Audit	0.00	9,500.00	(9,500.00)	0.00 %
411304 - Prof Serv-Legal - General	2,240.00	15,000.00	(12,760.00)	14.93 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	5,400.00	22,800.00	(17,400.00)	23.68 %
Total Professional Services	27,290.00	138,300.00	(111,010.00)	19.73 %
Rent Expense				
411400 - Rent Expense	568.44	1,500.00	(931.56)	37.90 %
Total Rent Expense	568.44	1,500.00	(931.56)	37.90 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	2,307.74	9,000.00	(6,692.26)	25.64 %
411602 - Local Phone & Internet	1,528.66	6,000.00	(4,471.34)	25.48 %
411605 - Director iPad Cell Service	256.86	2,000.00	(1,743.14)	12.84 %
Total Telephone Expense	4,093.26	17,000.00	(12,906.74)	24.08 %
Utilities				
411700 - Utilities Expense	1,829.31	8,500.00	(6,670.69)	21.52 %
Total Utilities	1,829.31	8,500.00	(6,670.69)	21.52 %
Total Administration Expenses	64,070.04	327,735.00	(263,664.96)	19.55 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	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	4,500.00	(4,500.00)	0.00 %
420109 - Education Outreach	17.18	2,500.00	(2,482.82)	0.69 %
Total Education	17.18	11,500.00	(11,482.82)	0.15 %
Information				
420201 - Annual Report/Viaduct	4,376.87	12,000.00	(7,623.13)	36.47 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	3,000.00	(3,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	3,500.00	(3,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	120.33	500.00	(379.67)	24.07 %
420209 - Ktic Ad	591.50	2,500.00	(1,908.50)	23.66 %
420211 - E-Ads	420.00	1,700.00	(1,280.00)	24.71 %
420212 - TV Promotion	0.00	3,000.00	(3,000.00)	0.00 %
420213 - Promotion Videos	6,065.00	6,065.00	0.00	100.00 %
Total Information	11,573.70	33,015.00	(21,441.30)	35.06 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
Total Scholarships and Grants	0.00	3,000.00	(3,000.00)	0.00 %
Other				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	0.00	1,500.00	(1,500.00)	0.00 %
420407 - Fertig Prairie	0.00	4,300.00	(4,300.00)	0.00 %
Total Other	0.00	10,550.00	(10,550.00)	0.00 %
Total Information & Education Expenses	11,590.88	58,065.00	(46,474.12)	19.96 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	3,687.45	15,000.00	(11,312.55)	24.58 %
430102 - Auto & Truck R&M	4,076.18	7,000.00	(2,923.82)	58.23 %
Total Auto and Truck	7,763.63	22,000.00	(14,236.37)	35.29 %
Building Maintenance				
430201 - Bldg Maintenance	216.76	3,500.00	(3,283.24)	6.19 %
430202 - Office Cleaning	1,215.00	5,000.00	(3,785.00)	24.30 %
430203 - Garbage Maintenance	180.00	700.00	(520.00)	25.71 %
Total Building Maintenance	1,611.76	9,200.00	(7,588.24)	17.52 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	2,908.70	8,000.00	(5,091.30)	36.36 %
430402 - Equipment Upkeep	2,535.16	14,000.00	(11,464.84)	18.11 %
430403 - Operation & Maintenance	553.54	75,000.00	(74,446.46)	0.74 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	19,860.16	100,000.00	(80,139.84)	19.86 %
430407 - Monitoring Wanahoo Dam	539.73	8,000.00	(7,460.27)	6.75 %
430408 - Wanahoo Rec Mgmt	20,766.54	51,800.00	(31,033.46)	40.09 %
430409 - Lake Wanahoo Education Building	3,569.23	12,000.00	(8,430.77)	29.74 %
Total Operation and Maintenance	50,733.06	269,050.00	(218,316.94)	18.86 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	3,000.00	75,000.00	(72,000.00)	4.00 %
Total Steam Bank Stabilization	3,000.00	85,000.00	(82,000.00)	3.53 %
Wildlife Habitat Programs				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	0.00	3,820.00	(3,820.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	8,000.00	(8,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	9.44	50.00	(40.56)	18.88 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
Total Other	9.44	49,050.00	(49,040.56)	0.02 %
Total Operation & Maintenance	63,117.89	443,120.00	(380,002.11)	14.24 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	184.16	18,000.00	(17,815.84)	1.02 %
440102 - Director Mileage Expense	2,462.74	15,000.00	(12,537.26)	16.42 %
440104 - Computer Stipend	420.00	1,500.00	(1,080.00)	28.00 %
Total Director Expense	3,066.90	34,500.00	(31,433.10)	8.89 %
Director Per Diem				
440200 - Director Per Diem	(353.05)	35,000.00	(35,353.05)	(1.01) %
Total Director Per Diem	(353.05)	35,000.00	(35,353.05)	(1.01) %
Employee Benefits				
440301 - Dental Insurance	5,275.59	21,500.00	(16,224.41)	24.54 %
440302 - Health Insurance	81,226.20	303,345.00	(222,118.80)	26.78 %
440303 - Retirement Benefit - 414H	14,157.73	62,000.00	(47,842.27)	22.84 %
440304 - Retirement Benefit - 457 Plan	0.00	6,200.00	(6,200.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	3,979.05	22,900.00	(18,920.95)	17.38 %
440307 - Employee Benefits - Other	280.85	2,500.00	(2,219.15)	11.23 %
440309 - Flexible Spending Fee	52.50	300.00	(247.50)	17.50 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	104,971.92	426,745.00	(321,773.08)	24.60 %
Payroll Taxes				
440401 - FICA - ER	16,763.33	75,000.00	(58,236.67)	22.35 %
440402 - Medicare - ER	3,920.48	18,000.00	(14,079.52)	21.78 %
Total Payroll Taxes	20,683.81	93,000.00	(72,316.19)	22.24 %
Personnel Expense				
440501 - Personnel Meeting Exp	370.58	25,000.00	(24,629.42)	1.48 %
440502 - Personnel Mileage Exp	246.11	3,500.00	(3,253.89)	7.03 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	270.60	2,000.00	(1,729.40)	13.53 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
Total Personnel Expense	887.29	34,800.00	(33,912.71)	2.55 %
Salaries				
440601 - Salaries - Administration	45,433.97	224,378.00	(178,944.03)	20.25 %
440602 - Salaries - Clerical	4,595.74	22,982.00	(18,386.26)	20.00 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,295.29	81,500.00	(73,204.71)	10.18 %
440605 - Salaries - Op & Maint	40,083.90	179,521.00	(139,437.10)	22.33 %
440606 - NRCS Support	31,291.59	196,627.00	(165,335.41)	15.91 %
440607 - Salaries - Projects	21,399.07	103,607.00	(82,207.93)	20.65 %
440608 - Salaries - Water	72,559.10	348,206.00	(275,646.90)	20.84 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	23,145.97	80,000.00	(56,854.03)	28.93 %
Total Salaries	246,804.63	1,268,151.00	(1,021,346.37)	19.46 %
Total Personnel Expenses	376,061.50	1,892,196.00	(1,516,134.50)	19.87 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450114 - Trails	0.00	5,000.00	(5,000.00)	0.00 %
450115 - Platte Co-Luchsinger Stabilization	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	75,000.00	(75,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	177,000.00	(177,000.00)	0.00 %
450123 - Hazard Mitigation Update	13,413.88	28,700.00	(15,286.12)	46.74 %
Total Inter-Governmental	13,413.88	450,700.00	(437,286.12)	2.98 %
Special Projects				
450305 - Special Projects-Other	0.00	6,500.00	(6,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	0.00	8,500.00	(8,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	1,462.50	10,000.00	(8,537.50)	14.63 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	1,462.50	45,000.00	(43,537.50)	3.25 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
Total Platte River Corridor Alliance	0.00	6,562.00	(6,562.00)	0.00 %
Total Projects Expenses	14,876.38	510,762.00	(495,885.62)	2.91 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,649.80	10,000.00	(5,350.20)	46.50 %
460102 - GWMP - Information & Education	25.63	500.00	(474.37)	5.13 %
460103 - GWMP - Nitrogen Classes	0.00	2,000.00	(2,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	2,499.99	10,000.00	(7,500.01)	25.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	7,175.42	35,100.00	(27,924.58)	20.44 %
Groundwater Programs				
460201 - Decommissioned Wells	6,207.72	15,000.00	(8,792.28)	41.38 %
460203 - GW Levels	74.33	1,000.00	(925.67)	7.43 %
460204 - GW Quality Program	4,205.52	15,000.00	(10,794.48)	28.04 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	1,487.93	25,000.00	(23,512.07)	5.95 %
460212 - GW Monitoring Equip SQS#2	0.00	500.00	(500.00)	0.00 %
Total Groundwater Programs	11,975.50	56,750.00	(44,774.50)	21.10 %
Regulatory				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	1,750.00	(1,750.00)	0.00 %
Surface Water Programs				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
Total Surface Water Programs	17,090.00	17,500.00	(410.00)	97.66 %
Special Projects				
460504 - ENWRA	8,350.01	35,000.00	(26,649.99)	23.86 %
460520 - NET Grant	14,583.50	108,500.00	(93,916.50)	13.44 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	22,933.51	146,500.00	(123,566.49)	15.65 %
Land Treatment				
450201 - Ne Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %

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

	Year To Date September 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
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 %
450803 - Shell Creek Watershed Plan 319	0.00	500,000.00	(500,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	20,858.44	0.00	20,858.44	0.00 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	20,858.44	780,000.00	(759,141.56)	2.67 %
Total Water Expenses	80,032.87	1,037,600.00	(957,567.13)	7.71 %
Total Expenses	609,749.56	4,269,478.00	(3,659,728.44)	14.28 %
Total Change in Net Position	(362,462.29)	2,899,942.00	(3,262,404.29)	(12.50) %

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

	Year To Date 09/30/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	12,988.60	35,000.00	(22,011.40)	37.11 %
304261 - Other Revenue	8.91	100.00	(91.09)	8.91 %
Total Rural Water Income	12,997.51	35,100.00	(22,102.49)	37.03 %
Rural Water District Expenses				
570201 - Water Purchase	4,874.89	21,000.00	(16,125.11)	23.21 %
570204 - Testing	220.00	1,260.00	(1,040.00)	17.46 %
570206 - Repair	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	7.60	700.00	(692.40)	1.09 %
570208 - Lpnnrd Adm. Fee	632.43	1,860.00	(1,227.57)	34.00 %
570210 - Health/Life/Vision/LTD - ER	733.20	3,000.00	(2,266.80)	24.44 %
570211 - Dental - ER	67.65	300.00	(232.35)	22.55 %
570212 - 414H ER Contributions	165.63	750.00	(584.37)	22.08 %
570215 - ER Social Security Tax	231.26	700.00	(468.74)	33.04 %
570216 - ER Medicare Tax	54.09	200.00	(145.91)	27.05 %
570217 - Salaries	1,422.02	10,000.00	(8,577.98)	14.22 %
570219 - Fees And Licenses	51.36	700.00	(648.64)	7.34 %
570220 - Rural Water One-Call	14.40	50.00	(35.60)	28.80 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	112.30	700.00	(587.70)	16.04 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,129.04	1,750.00	(620.96)	64.52 %
Total Rural Water District Expenses	9,715.87	44,770.00	(35,054.13)	21.70 %
Total Change in Net Position	3,281.64	(9,670.00)	12,951.64	(33.94) %

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

	Year To Date 09/30/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	13,922.35	42,000.00	(28,077.65)	33.15 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	6,660.00	26,000.00	(19,340.00)	25.62 %
304261 - Other Revenue	665.89	2,000.00	(1,334.11)	33.29 %
Total Rural Water Income	21,248.24	75,000.00	(53,751.76)	28.33 %
Investment Income				
304350 - Colon RW Interest - NPAIT	1.52	0.00	1.52	0.00 %
Total Investment Income	1.52	0.00	1.52	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	5,268.12	15,000.00	(9,731.88)	35.12 %
570204 - Testing	220.00	1,120.00	(900.00)	19.64 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	11.39	1,000.00	(988.61)	1.14 %
570208 - Lpnnrd Adm. Fee	713.17	2,200.00	(1,486.83)	32.42 %
570210 - Health/Life/Vision/LTD - ER	1,099.83	4,500.00	(3,400.17)	24.44 %
570211 - Dental - ER	101.46	450.00	(348.54)	22.55 %
570212 - 414H ER Contributions	248.44	1,200.00	(951.56)	20.70 %
570215 - ER Social Security Tax	309.82	1,100.00	(790.18)	28.17 %
570216 - ER Medicare Tax	72.47	300.00	(227.53)	24.16 %
570217 - Salaries	2,734.33	17,000.00	(14,265.67)	16.08 %
570219 - Fees And Licenses	77.07	900.00	(822.93)	8.56 %
570220 - Rural Water One-Call	23.44	75.00	(51.56)	31.25 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	136.84	700.00	(563.16)	19.55 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	2,500.00	(2,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,693.57	1,750.00	(56.43)	96.78 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	204.02	1,200.00	(995.98)	17.00 %
570309 - Colon Sewer Collections	6,660.00	27,000.00	(20,340.00)	24.67 %
Total Rural Water District Expenses	19,573.97	85,150.00	(65,576.03)	22.99 %
Total Change in Net Position	1,675.79	(10,150.00)	11,825.79	(16.51) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>9/30/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2021</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP Dams (Olsson)	20,602.57	373,000.00	(352,397.43)	5.52%
Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Wahoo Creek Planning (FYRA)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Site Design - 8 Addt'l (Olsson)	0.00	400,000.00	(400,000.00)	0.00%
Cottonwood 21A (Malmo) Spillway	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo Stilling Basin Contract (75% FEMA)	0.00	1,452,069.00	(1,452,069.00)	0.00%
FYRA Stilling Basin Construction Oversight	0.00	160,724.00	(160,724.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	35,000.00	(35,000.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Other Capital Improvements - Real Property	10,439.08	0.00	10,439.08	0.00%
Total Capital Improvements - Real Property	<u>31,041.65</u>	<u>3,195,793.00</u>	<u>(3,164,751.35)</u>	<u>0.97%</u>
Capital Outlay				
WaterSMART Grant	249.27	20,000.00	(19,750.73)	1.25%
Auto and Trucks	30,730.00	34,000.00	(3,270.00)	90.38%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Hydro Interpretation w/Papio & LPS	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	0.00	15,000.00	(15,000.00)	0.00%
Monitoring Wells - 4 Addt'l	17,270.02	75,000.00	(57,729.98)	23.03%
Total Capital Outlay	<u>48,249.29</u>	<u>184,000.00</u>	<u>(135,750.71)</u>	<u>26.22%</u>
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	<u>0.00</u>	<u>3,355.00</u>	<u>(3,355.00)</u>	<u>0.00%</u>
 Grand Total All Expenses w/o Depreciation	 <u>718,330.34</u>	 <u>7,782,546.00</u>	 <u>(7,064,215.66)</u>	 <u>9.23%</u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/26/20 to 10/2/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/26								
Sun	9/27								
Mon	9/28				8.00	A.L.			
Tues	9/29				8.00	A.L.			
Wed	9/30	7:15 am 1:30 pm	12:45 pm 4:00 pm	8.00		Mail, catch-up, e-mails Committees prep, Timesheets, Rural Water - Colon update from Sean,			
Thurs	10/1	7:00 am 1:30 pm	12:45 pm 3:45 pm	8.00		Projects Committee, Operations Committee, Exec. Committee, meeting follow-up, Brandon Craner - LARM paperwork,			
Fri	10/2	7:30 am 1:30 pm	1:00 pm 4:30 pm	8.50		Wanahoo park planning, Sand Creek close-out planning & review, Clear Creek, Wahoo Creek, Lacey's Dad's visitation			
Week #1 Totals				24.5	16		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ 10/12/20 _____ _____
 Date Date Date Date

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
 Signature of person filing form

10/12/20
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/3/20 to 10/9/20

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	10/3								
Sun	10/4								
Mon	10/5	7:15 am 1:15 pm 5:45 pm	12:45 pm 3:45 pm 6:15 pm	8.50		Leadership Team meeting, Pre-USACE meeting - Sand Creek Project, Mail, Land Judging prep			
Tues	10/6	7:00 am	3:15 pm	8.25		Land Judging - Czechland Lake			
Wed	10/7	7:30 am	1:00 pm	5.50		Land Judging cards grading, USACE - Information regarding Sand Creek Wahoo Creek,			
Thurs	10/8	8:15 am 1:15 pm 5:30 pm	12:45 pm 4:00 pm 6:15 pm	8.00		Bills approved, Wanahoo Budget review, Clear Creek, I&E video review, Board Meeting prep. Personnel			
Fri	10/9	7:30 am 1:30 pm	1:00 pm 4:00 pm	8.00		Board meeting prep, monthly bill approvals, Wanahoo envelopes and receipts, District Management, Personnel			
Week #2 Totals				38.25	0		0	\$0.00	\$0.00
Totals Week #1				24.5	16		0	\$0.00	\$0.00
Two Week Totals				62.75	16		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	16.00	232.00
Sick Leave	584.75	4.00	0.00	588.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.00
14	District Management	28.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		16.00
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/10/20 to 10/16/20


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	10/10								
Sun	10/11								
Mon	10/12	8:00 am 1:45 pm	12:45 pm 8:45 pm	11.75		Board meeting prep, Personnel - Education Coordinator job description, Board meeting			
Tues	10/13	7:30 am 1:15 pm 5:30 pm	12:30 pm 3:45 pm 6:30 pm	8.50		Staff meeting, chairs from ed. bldg, board meeting follow-up, time sheets, ach payments, Kent Zimmerman - NRF communications			
Wed	10/14				8.00	Work from home, Stoeber mediation zoom meeting,			
Thurs	10/15				8.00	Work from home, mediation follow-up, Personnel, Clear Creek			
Fri	10/16	7:15 am 1:30 pm	1:00 pm 3:45 pm	8.00		Middle School at Wanahoo, Accounting/billing FYRA, Personnel - New position			
Week #1 Totals				28.25	16		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date _____ Date 10/26/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

10/26/20
Date

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/17/20 to 10/23/20

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	10/17								
Sun	10/18								
Mon	10/19	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Visa reports, new position questions, Leadership Team meeting, I&E video meeting, mail,			
Tues	10/20	7:30 am	12:45 pm	5.25		NARD communications, Wanahoo recreation budget, NRCS - Wahoo Creek			
Wed	10/21	7:30 am 1:00 pm	12:30 pm 3:45 pm	7.75		Meet with Mark W. - NRCS, inter-local amendments, personnel,			
Thurs	10/22	7:15 am 1:30 pm	12:45 pm 4:00 pm	8.00		Office planning new position, catch-up - emails, youth mentor hunting - G&P			
Fri	10/23	7:30 am 1:00 pm	12:30 pm 4:00 pm	8.00		Committee prep, audit follow-up, Union Bank - Line of credit, mail catch-up			
Week #2 Totals				36.5	0		0	\$0.00	\$0.00
Totals Week #1				28.25	16		0	\$0.00	\$0.00
Two Week Totals				64.75	16		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	232.00	8.00	0.00	240.00
Sick Leave	588.75	4.00	0.00	592.75

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	36.00
15	Personnel	7.00
31	I&E Administration	4.00
41	O&M Administration	
51	Projects Administration	2.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 9/30/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3669.81	0.00	0.00	0.00	3,669.81
Colon RW Customers	Multiple	8856.41	0.00	0.00	0.00	8,856.41
BOR	METOS USA - Water Smart Monitoring Equipment	0.00	0.00	0.00	0.00	0.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson Associates - Water Sustainability Fund	0.00	0.00	8,554.83	20,946.60	29,501.43
DEQ	Shell Creek 319 - Terry Wendt	0.00	7,464.60	0.00	0.00	7,464.60
FEMA	JEO - Rawhide Ditch 8 Flood Damage Repair	0.00	0.00	0.00	17,658.75	17,658.75
	Husker Engineering - Rawhide Ditch 8 Flood Damage Repair	0.00	0.00	0.00	140,843.79	140,843.79
	FYRA - Lake Wanhoo Spilling Basin	12,720.38	0.00	0.00	60,925.10	73,645.48
	Gana Trucking - Rawhide Ditch & Flood Damage Repair	0.00	0.00	0.00	46,456.50	46,456.50
	Diers Farm/Kirk Brand	0.00	0.00	0.00	4,575.00	4,575.00
FEMA/NEMA-no longer rcv'ing	JEO - Emergency Flood Repairs (75% FEMA)	0.00	0.00	0.00	15,719.07	15,719.07
LPSNRD	FYRA/Clark Const - Fuse Plug Repair-Camp Ashland	0.00	0.00	0.00	0.00	0.00
NAW MDN Customers	Klein Sales & Service (May '20 - Sobota)	0.00	0.00	0.00	265.00	265.00
NDEE	Vernier Software/UBT Visa/UBT Visa (Shell Creek Sampling Equipment)	0.00	0.00	75.95	4,285.77	4,361.72
	Bill Bos Payroll	1,603.99	1,797.76	807.38	0.00	4,209.13
	Forestry Suppliers	0.00	2,598.75	4,938.48	0.00	7,537.23
	Amazon (supplies)	0.00	1,571.53	0.00	0.00	1,571.53
NEMA	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	0.00	0.00	3,750.00	3,750.00
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	0.00	3,756.16	2,234.02	5,990.18
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	3,368.63	0.00	8,008.52	11,377.15
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	3,196.88	0.00	1,188.80	1,065.99	5,451.67
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of	0.00	0.00	0.00	250.00	250.00
	NE Public Helath Enviro Lab	894.00	2,014.00	0.00	0.00	2,908.00
	LRE Water	11,675.50	0.00	0.00	0.00	11,675.50
NRCS	FYRA - Wahoo Creek WS PL566	0.00	6,344.52	0.00	14,335.25	20,679.77
	JEO - Wahoo Creek WS PL566	0.00	0.00	0.00	3,345.00	3,345.00
	Olsson Associates - Wahoo Creek WS PL566	0.00	0.00	0.00	4,668.68	4,668.68
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert H	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Cor	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms/Schutt Electrical	408.99	0.00	1,819.23	6,798.00	9,026.22
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		43,025.96	25,159.79	21,140.83	570,098.75	659,425.33

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

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86	2,882,995.86	
	008367-11/30/09				220.61	220.61	
	008458-2/12/10				2,704.21	2,704.21	
	008594-6/30/10				52.33	52.33	
	008599-6/30/10				96,983.55	96,983.55	
	008601-6/30/10				679,317.44	679,317.44	
	008658-9/30/10				15,599.03	15,599.03	
	008659-9/30/10				1,072,522.57	1,072,522.57	
	008927-2/24/12				6,647.42	6,647.42	
	008928-2/24/12				159,389.53	159,389.53	
	009055-6/30/12				25,096.93	25,096.93	
	009067-7/31/12				49.73	49.73	
	009070-8/31/12				2,177.50	2,177.50	
	009078-9/30/12				352,072.83	352,072.83	
	009098-10/31/12				202,769.01	202,769.01	
	009297-12/31/13				48.75	48.75	
	009368-4/30/14				41,115.11	41,115.11	
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)	(620,046.54)	
		Totals	0.00	0.00	0.00	4,919,715.87	4,919,715.87