

Executive Committee Meeting
Thursday, January 28, 2021 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

A. Pending

B. Reports

1. NARD Legislative Conference

The Annual Legislative Conference was held earlier this week. An update on the legislative bills will be given.

3. MANAGEMENT ITEMS

A. Directors Absence

Attached find Directors absences

Yosten from October - Harvesting

Saalfeld from December - Back injury

Olson - January - Work comittment

B. Monthly Education Program

C. District Insurance - Commercial Package

Gottschalk is making contact with LARM regarding our Commercial Package and renewal options. We have received word there is a potential we will not be required to leave LARM so we will be discussing this option with them. In the event we are allowed to stay with LARM as our carrier, it appears this would be our best option and would not need to go to bid for our District's property and liability coverages.

Gottschalk was instructed to contact neighboring NRD's to see what Insurance Company's are being used and type of coverage.

D. Director iPads/Computer Stipend

With two new Directors starting this month staff felt it was time to review our Director iPads and Director Computer Stipends. We currently spend \$1,680/year on computer stipends for Directors and \$1,267.74/year on cell service for Director iPads.

Current Motion - 1/11/16

Hilger made the motion, seconded by Pollard, to allow directors to continue to use their personal computer instead of a district provided iPad and beginning July 1, 2016 lower the monthly reimbursement to \$20 per month. Motion carried all members present voting

aye.

E. Wanahoo Stilling Basin Update

We have encountered construction issues in developing & constructing the Wanahoo Stilling Basin. The sheet pile wall can not be driven immediately adjacent to the basin floor/sill wall because of spillover RCC when the basin floor was put in. This forces the design for the sheet pile wall to be established approximately 66" away from the basin floor creating a void between the floor and sheet pile. This would need to be filled with aggregate and concrete. This alternative #1 would cost an estimated \$177,782. The other alternatives, jackhammer excess spillover and sawing excess spillover seem a bit risky. We do have DNR Dam Safety's approval with Alternative #1.

The change order is significant enough that we are being told by NEMA that FEMA should evaluate it. This can prolong the restart of construction 4-8 weeks. It does cost the District additional funds to have the contractor sitting idle. We would like to proceed and ask for FEMA's blessing later. Valley Corp. has informed FYRA we could be facing up to \$15,000 per week in delay costs as well as remobilization charges if we continue to delay their progress.

Eric is speaking with Mike Sotak from FYRA late on Wednesday and will update the committee on Mike's negotiations with Valley Corp. as it relates to delay charges and finalizing the change order. General Manager will be requesting direction from the committee on how to proceed.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

A. Approval of Financial Reports

Grant will be available to review the Financial Report with the Executive Committee.

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11th day of January, 2021, for
the following reason:

Work commitment that was
unavoidable

Dated this 19th day of January, 2021.

Jon Olson
Board Member
Lower Platte North NRD

Yosten

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
12 day of October, 2020, for
the following reason:

was harvesting

Dated this 14 day of Dec, 2020.

Chris Yosten
Board Member
Lower Platte North NRD

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14th day of December, 2020, for
the following reason:

Suffered a back injury and was
told to stay at home and recover.

Dated this 11th day of January, 2021.

David W. Sealford
Board Member
Lower Platte North NRD

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 31, 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 December 31, 2020, and the related Statements of Activities for the month and six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

January 27, 2021

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2020	Rural Water-Bruno As of 12/31/2020	Rural Water-Colon As of 12/31/2020	All Districts As of 12/31/2020
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	150,498.58	0.00	0.00	150,498.58
103000 - Cash - County Treasurer	357,682.65	0.00	0.00	357,682.65
104000 - Cash - Education Building Res.	4,670.00	0.00	0.00	4,670.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	2,886,415.16	0.00	0.00	2,886,415.16
Total Cash and Cash Equivalents	3,402,139.53	60.00	90.00	3,402,289.53
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	676,181.73	2,458.07	7,828.84	686,468.64
105060 - Due from Bruno Water Fund	210,391.68	0.00	0.00	210,391.68
105070 - Due from Colon Water Fund	62,684.55	0.00	0.00	62,684.55
109000 - Taxes Receivable	3,093,176.58	0.00	0.00	3,093,176.58
Total Accounts Receivable	4,042,434.54	2,458.07	7,828.84	4,052,721.45
Total Accounts Receivable, Net	4,042,434.54	2,458.07	7,828.84	4,052,721.45
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	114,421.83	0.00	0.00	114,421.83
Total Prepaid Expenses	114,421.83	0.00	0.00	114,421.83
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	112,430.77	0.00	0.00	112,430.77
111250 - Investments - Alliance GIS Project	7,555.97	0.00	0.00	7,555.97
111450 - Investments - Elkhorn River Breakout	135,869.64	0.00	0.00	135,869.64
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	150,266.42	0.00	0.00	150,266.42
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.16	8,489.16
Total Other Current Assets	408,813.68	0.00	8,489.16	417,302.84
Total Current Assets	7,967,809.58	9,030.44	26,176.56	8,003,016.58
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	24,891,107.48	0.00	0.00	24,891,107.48
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	88,878.89	0.00	0.00	88,878.89
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 12/31/2020	Rural Water-Bruno As of 12/31/2020	Rural Water-Colon As of 12/31/2020	All Districts As of 12/31/2020
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	37,686,799.51	744,154.49	1,209,072.03	39,640,026.03
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	629.19	629.19
162900 - Accum Depr - Infra. & Land Imp.	3,256,073.40	0.00	0.00	3,256,073.40
164000 - Accum Depr - Buildings	463,520.59	0.00	0.00	463,520.59
165700 - Accum Depr - Water Line	0.00	123,643.72	227,510.12	351,153.84
166000 - Accum Depr - Machinery & Equipment	465,254.99	12,729.83	19,094.69	497,079.51
168000 - Accum Depr - Auto & Truck	220,272.30	0.00	0.00	220,272.30
169550 - Accum Depr - Master DB Water	40,263.62	0.00	0.00	40,263.62
170000 - Accum Depr - Office Equipment	79,335.32	0.00	0.00	79,335.32
Total Accumulated Depreciation	4,524,720.22	136,373.55	247,234.00	4,908,327.77
Total Property and Equipment	33,162,079.29	607,780.94	961,838.03	34,731,698.26
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	\$ 46,049,604.74	\$ 616,811.38	\$ 988,014.59	\$ 47,654,430.71
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	95,743.59	1,486.87	1,823.64	99,054.10
201100 - Sewer Collections Payable	0.00	0.00	7,056.00	7,056.00
202060 - Due to General Fund	0.00	210,391.68	62,684.55	273,076.23
Total Accounts Payable	95,743.59	211,878.55	71,564.19	379,186.33
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	326.85	326.85
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207305 - Lodging Tax Czechland	883.11	0.00	0.00	883.11
207306 - Sales Tax Payable Wanahoo	88.80	0.00	0.00	88.80
207307 - Lodging Tax Wanahoo	80.73	0.00	0.00	80.73
Total Accrued Liabilities	202,367.71	1,431.10	2,459.65	206,258.46
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,800.00	2,200.00
204500 - Deferred Income	9,454.35	0.00	0.00	9,454.35
204600 - Education Building Deposits	4,670.00	0.00	0.00	4,670.00
207300 - Sales Tax Payable	83.25	72.45	148.76	304.46
207304 - Sales Tax Payable Czechland	125.05	0.00	0.00	125.05
231100 - Permits Liability - G&P	713.00	0.00	0.00	713.00
Total Other Current Liabilities	15,045.65	472.45	1,948.76	17,466.86
Total Current Liabilities	313,156.95	213,782.10	75,972.60	602,911.65
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2020	Rural Water-Bruno As of 12/31/2020	Rural Water-Colon As of 12/31/2020	All Districts As of 12/31/2020
Total Long Term Note Payable	0.00	0.00	30,166.39	30,166.39
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	30,166.39	4,724,238.47
Total Liabilities	5,007,229.03	213,782.10	106,138.99	5,327,150.12
Fund Balances				
Net Assets	38,702,314.02	406,279.20	890,413.70	39,999,006.92
Change in Net Position	2,340,061.69	(3,249.92)	(8,538.10)	2,328,273.67
Total Fund Balances	41,042,375.71	403,029.28	881,875.60	42,327,280.59
Total Liabilities and Fund Balance	\$ 46,049,604.74	\$ 616,811.38	\$ 988,014.59	\$ 47,654,430.71

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2020	Rural Water-Bruno Month Ending 12/31/2020	Rural Water-Colon Month Ending 12/31/2020	All Districts Month Ending 12/31/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	5,994.32	0.00	0.00	5,994.32
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	13,008.00	0.00	0.00	13,008.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	2,323.28	0.00	0.00	2,323.28
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 21,325.60	\$ 0.00	\$ 0.00	\$ 21,325.60
State Income				
301320 - Water Department - NET	12,706.31	0.00	0.00	12,706.31
Total State Income	12,706.31	0.00	0.00	12,706.31
Local Income				
304105 - Education Building Rent	20.00	0.00	0.00	20.00
304112 - Dirt Sales - Wanahoo	1,435.25	0.00	0.00	1,435.25
Total Local Income	1,455.25	0.00	0.00	1,455.25
Rural Water Income				
304240 - Water Sales	0.00	2,464.75	3,674.70	6,139.45
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.42	109.14	110.56
Total Rural Water Income	0.00	2,466.17	6,015.84	8,482.01
Property Tax Income				
305100 - General Fund Property Taxes-Boone	97,613.47	0.00	0.00	97,613.47
305200 - General Fund Property Taxes-Butler	371,711.54	0.00	0.00	371,711.54
305300 - General Fund Property Taxes-Colfax	309,444.13	0.00	0.00	309,444.13
305400 - General Fund Property Taxes-Dodge	1,062,083.06	0.00	0.00	1,062,083.06
305500 - General Fund Property Taxes-Madison	46,492.40	0.00	0.00	46,492.40
305600 - General Fund Property Taxes-Platte	376,163.48	0.00	0.00	376,163.48
305700 - General Fund Property Taxes-Saunders	1,134,206.19	0.00	0.00	1,134,206.19
Total Property Tax Income	3,397,714.27	0.00	0.00	3,397,714.27
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	6.51	0.00	0.00	6.51
311600 - Interest - STFIT NRD	251.76	0.00	0.00	251.76
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.31	0.31
Total Investment Income	258.27	0.00	0.31	258.58
Equipment Rent and Misc				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	20.00	0.00	0.00	20.00
309600 - Game & Park Permit Sales	31.00	0.00	0.00	31.00
310200 - Czechland Camping Fees	(6.28)	0.00	0.00	(6.28)
310201 - Wanahoo Park Permits	3,658.45	0.00	0.00	3,658.45
310202 - Lake Wanahoo Camping	1,485.97	0.00	0.00	1,485.97
313000 - Miscellaneous Income	(3,699.08)	0.00	0.00	(3,699.08)
315000 - RWD Administrative Fees	306.98	0.00	0.00	306.98
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	0.00	6,500.00
Total Equipment Rent and Misc	8,497.80	0.00	0.00	8,497.80
Total Income	3,441,957.50	2,466.17	6,016.15	3,450,439.82
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34
410205 - Dues & Membership - Other	115.00	0.00	0.00	115.00
Total Dues & Membership	2,528.34	0.00	0.00	2,528.34
Fees and Licenses				
410302 - NRD Fees And Licenses	5,686.58	0.00	0.00	5,686.58
410304 - NRD Union Bank Fees	78.16	0.00	0.00	78.16

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2020	Rural Water-Bruno Month Ending 12/31/2020	Rural Water-Colon Month Ending 12/31/2020	All Districts Month Ending 12/31/2020
Total Fees and Licenses	5,764.74	0.00	0.00	5,764.74
Insurance				
410501 - Insurance-Auto	912.42	0.00	0.00	912.42
410502 - Insurance-Errors & Omissions	444.58	0.00	0.00	444.58
410504 - Insurance-Liability	2,346.50	0.00	0.00	2,346.50
410505 - Insurance-Property	1,134.25	0.00	0.00	1,134.25
Total Insurance	4,837.75	0.00	0.00	4,837.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	108.95	108.95
Total Interest Expense	0.00	0.00	108.95	108.95
Legal Notices				
410701 - Legal Notices	43.77	0.00	0.00	43.77
Total Legal Notices	43.77	0.00	0.00	43.77
Maintenance Contracts				
410800 - Maintenance Contracts	(508.34)	0.00	0.00	(508.34)
Total Maintenance Contracts	(508.34)	0.00	0.00	(508.34)
Office Supply & Expense				
410901 - Copier Supplies	105.40	0.00	0.00	105.40
410902 - Office Supplies & Equip	389.48	0.00	0.00	389.48
410906 - Office Expense - Other	10.47	0.00	0.00	10.47
Total Office Supply & Expense	505.35	0.00	0.00	505.35
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	584.51	0.00	0.00	584.51
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	389.13	0.00	0.00	389.13
Total Computer Supply & Expense	1,474.64	0.00	0.00	1,474.64
Postage				
411200 - Postage	33.00	0.00	0.00	33.00
Total Postage	33.00	0.00	0.00	33.00
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	8,850.00	0.00	0.00	8,850.00
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	750.70	0.00	0.00	750.70
411602 - Local Phone & Internet	523.65	0.00	0.00	523.65
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
Total Telephone Expense	1,359.97	0.00	0.00	1,359.97
Utilities				
411700 - Utilities Expense	592.48	0.00	0.00	592.48
Total Utilities	592.48	0.00	0.00	592.48
Total Administration Expenses	25,765.92	0.00	108.95	25,874.87
Information & Education Expenses				
Information				
420208 - Miscellaneous	124.09	0.00	0.00	124.09
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	465.59	0.00	0.00	465.59
Other				
420401 - Art Supplies	19.68	0.00	0.00	19.68
420405 - Recognition Banquet & Awards	207.95	0.00	0.00	207.95
Total Other	227.63	0.00	0.00	227.63
Total Information & Education Expenses	693.22	0.00	0.00	693.22
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	415.43	0.00	0.00	415.43
Total Auto and Truck	415.43	0.00	0.00	415.43
Building Maintenance				
430202 - Office Cleaning	405.00	0.00	0.00	405.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2020	Rural Water-Bruno Month Ending 12/31/2020	Rural Water-Colon Month Ending 12/31/2020	All Districts Month Ending 12/31/2020
430203 - Garbage Maintenance	130.00	0.00	0.00	130.00
Total Building Maintenance	535.00	0.00	0.00	535.00
Operation and Maintenance				
430401 - Czechland & Homestead	317.63	0.00	0.00	317.63
430402 - Equipment Upkeep	25.17	0.00	0.00	25.17
430403 - Operation & Maintenance	172.91	0.00	0.00	172.91
430406 - Wanahoo Park Operation	4,244.71	0.00	0.00	4,244.71
430408 - Wanahoo Rec Mgmt	1,030.12	0.00	0.00	1,030.12
430409 - Lake Wanahoo Education Building	2,442.08	0.00	0.00	2,442.08
Total Operation and Maintenance	8,232.62	0.00	0.00	8,232.62
Other				
430802 - Stock For Resale - Trees	315.00	0.00	0.00	315.00
430804 - O&M One-Call Services	10.71	0.00	0.00	10.71
Total Other	325.71	0.00	0.00	325.71
Total Operation & Maintenance	9,508.76	0.00	0.00	9,508.76
Personnel Expenses				
Employee Benefits				
440301 - Dental Insurance	1,639.01	0.00	0.00	1,639.01
440302 - Health Insurance	24,790.31	0.00	0.00	24,790.31
440303 - Retirement Benefit - 414H	4,704.26	0.00	0.00	4,704.26
440306 - Workmans Comp Benefit	1,248.75	0.00	0.00	1,248.75
440307 - Employee Benefits - Other	27.89	0.00	0.00	27.89
440309 - Flexible Spending Fee	15.00	0.00	0.00	15.00
Total Employee Benefits	32,425.22	0.00	0.00	32,425.22
Payroll Taxes				
440401 - FICA - ER	4,775.34	0.00	0.00	4,775.34
440402 - Medicare - ER	1,116.81	0.00	0.00	1,116.81
Total Payroll Taxes	5,892.15	0.00	0.00	5,892.15
Personnel Expense				
440504 - Personnel Uniform Exp	612.75	0.00	0.00	612.75
Total Personnel Expense	612.75	0.00	0.00	612.75
Salaries				
440601 - Salaries - Administration	17,444.52	0.00	0.00	17,444.52
440602 - Salaries - Clerical	1,767.91	0.00	0.00	1,767.91
440603 - Employee Recognition Program	200.00	0.00	0.00	200.00
440604 - Salaries - I & E	4,769.22	0.00	0.00	4,769.22
440605 - Salaries - Op & Maint	11,177.26	0.00	0.00	11,177.26
440606 - NRCS Support	9,987.97	0.00	0.00	9,987.97
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,422.54	0.00	0.00	27,422.54
440616 - Lake Wanahoo Park Op.	2,565.77	0.00	0.00	2,565.77
Total Salaries	83,304.93	0.00	0.00	83,304.93
Total Personnel Expenses	122,235.05	0.00	0.00	122,235.05
Projects Expenses				
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	175.50	0.00	0.00	175.50
Total Wanahoo	175.50	0.00	0.00	175.50
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	6,737.50	0.00	0.00	6,737.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	112.00	0.00	0.00	112.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	945.33	0.00	0.00	945.33
Groundwater Programs				
460201 - Decommissioned Wells	2,000.00	0.00	0.00	2,000.00
460206 - Monitoring Wells	1,114.97	0.00	0.00	1,114.97
Total Groundwater Programs	3,114.97	0.00	0.00	3,114.97
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	18,800.25	0.00	0.00	18,800.25
Total Special Projects	21,583.58	0.00	0.00	21,583.58

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2020	Rural Water-Bruno Month Ending 12/31/2020	Rural Water-Colon Month Ending 12/31/2020	All Districts Month Ending 12/31/2020
Land Treatment				
450803 - Shell Creek Watershed Plan 319	5,994.92	0.00	0.00	5,994.92
Total Land Treatment	5,994.92	0.00	0.00	5,994.92
Total Water Expenses	31,638.80	0.00	0.00	31,638.80
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,379.00	319.24	1,698.24
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnnrd Adm. Fee	0.00	123.24	183.74	306.98
570210 - Health/Life/Vision/LTD - ER	0.00	182.44	273.68	456.12
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	98.04	128.78	226.82
570216 - ER Medicare Tax	0.00	22.93	30.12	53.05
570217 - Salaries	0.00	266.71	694.93	961.64
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	0.83	0.83
570223 - Rural Water Gasoline	0.00	31.81	17.37	49.18
570308 - Colon Meter House Expense	0.00	0.00	82.58	82.58
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,214.28	4,120.94	6,335.22
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,251.68	707.85	1,477.81	41,437.34
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,251.68	707.85	1,481.98	41,441.51
Total Depreciation Expense	39,251.68	707.85	1,481.98	41,441.51
Total Expenses	235,830.93	2,922.13	5,711.87	244,464.93
Total Change in Net Position	\$ 3,206,126.57	\$ (455.96)	\$ 304.28	\$ 3,205,974.89

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

	Natural Resources District Year To Date 12/31/2020	Rural Water-Bruno Year To Date 12/31/2020	Rural Water-Colon Year To Date 12/31/2020	All Districts Year To Date 12/31/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	35,640.00	0.00	0.00	35,640.00
303207 - Shell Creek 319 Grant	45,571.72	0.00	0.00	45,571.72
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	41,479.77	0.00	0.00	41,479.77
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	23,968.17	0.00	0.00	23,968.17
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 164,165.64	\$ 0.00	\$ 0.00	\$ 164,165.64
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	16,552.15	0.00	0.00	16,552.15
301320 - Water Department - NET	44,708.00	0.00	0.00	44,708.00
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	0.00	0.00	14,099.10
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	0.00	0.00	46,356.49
304100 - Lake Wanahoo - Other	19,062.57	0.00	0.00	19,062.57
Total State Income	188,863.19	0.00	0.00	188,863.19
Local Income				
304105 - Education Building Rent	5,000.00	0.00	0.00	5,000.00
304110 - Hazard Mitigation - Local	156.28	0.00	0.00	156.28
304112 - Dirt Sales - Wanahoo	8,684.08	0.00	0.00	8,684.08
Total Local Income	13,840.36	0.00	0.00	13,840.36
Rural Water Income				
304240 - Water Sales	0.00	21,757.87	25,574.51	47,332.38
304295 - Colon Sewer Fees	0.00	0.00	13,356.00	13,356.00
304261 - Other Revenue	0.00	153.76	1,099.11	1,252.87
Total Rural Water Income	0.00	21,911.63	40,029.62	61,941.25
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,037.92	0.00	0.00	103,037.92
305200 - General Fund Property Taxes-Butler	372,048.56	0.00	0.00	372,048.56
305300 - General Fund Property Taxes-Colfax	310,314.55	0.00	0.00	310,314.55
305400 - General Fund Property Taxes-Dodge	1,062,214.97	0.00	0.00	1,062,214.97
305500 - General Fund Property Taxes-Madison	46,582.10	0.00	0.00	46,582.10
305600 - General Fund Property Taxes-Platte	402,525.91	0.00	0.00	402,525.91
305700 - General Fund Property Taxes-Saunders	1,135,319.10	0.00	0.00	1,135,319.10
Total Property Tax Income	3,432,043.11	0.00	0.00	3,432,043.11
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	48.54	0.00	0.00	48.54
311450 - Interest Income-Elkhorn IPA	363.77	0.00	0.00	363.77
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	1,643.32	0.00	0.00	1,643.32
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.44	2.44
Total Investment Income	2,056.32	0.00	2.44	2,058.76
Equipment Rent and Misc				
309100 - Sales - Trees	475.00	0.00	0.00	475.00
309350 - Sales - Well Permits	900.00	0.00	0.00	900.00
309360 - Sales - Sample Kits	2,520.00	0.00	0.00	2,520.00
309400 - Sales - Other	1,500.00	0.00	0.00	1,500.00
309500 - Equipment Rent	4,549.07	0.00	0.00	4,549.07
309600 - Game & Park Permit Sales	66.00	0.00	0.00	66.00
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	8,834.90	0.00	0.00	8,834.90
310201 - Wanahoo Park Permits	39,640.25	0.00	0.00	39,640.25
310202 - Lake Wanahoo Camping	58,997.74	0.00	0.00	58,997.74

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2020	Rural Water-Bruno Year To Date 12/31/2020	Rural Water-Colon Year To Date 12/31/2020	All Districts Year To Date 12/31/2020
313000 - Miscellaneous Income	11,035.95	0.00	0.00	11,035.95
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	2,362.91	0.00	0.00	2,362.91
316000 - Employee/Director Reimb	350.45	0.00	0.00	350.45
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	0.00	6,500.00
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
Total Equipment Rent and Misc	154,067.29	0.00	0.00	154,067.29
Total Income	3,955,035.91	21,911.63	40,032.06	4,016,979.60
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	14,388.72	0.00	0.00	14,388.72
410204 - Dues - NWRA	1,960.00	0.00	0.00	1,960.00
410205 - Dues & Membership - Other	928.85	0.00	0.00	928.85
Total Dues & Membership	19,053.57	0.00	0.00	19,053.57
Fees and Licenses				
410302 - NRD Fees And Licenses	6,312.02	0.00	0.00	6,312.02
410304 - NRD Union Bank Fees	253.76	0.00	0.00	253.76
Total Fees and Licenses	6,565.78	0.00	0.00	6,565.78
Insurance				
410501 - Insurance-Auto	5,211.09	0.00	0.00	5,211.09
410502 - Insurance-Errors & Omissions	2,568.36	0.00	0.00	2,568.36
410504 - Insurance-Liability	13,318.92	0.00	0.00	13,318.92
410505 - Insurance-Property	6,176.40	0.00	0.00	6,176.40
Total Insurance	27,274.77	0.00	0.00	27,274.77
Interest Expense				
410600 - Interest Expense	1.16	0.00	648.26	649.42
Total Interest Expense	1.16	0.00	648.26	649.42
Legal Notices				
410701 - Legal Notices	959.67	0.00	0.00	959.67
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	964.67	0.00	0.00	964.67
Maintenance Contracts				
410800 - Maintenance Contracts	1,484.22	0.00	0.00	1,484.22
Total Maintenance Contracts	1,484.22	0.00	0.00	1,484.22
Office Supply & Expense				
410901 - Copier Supplies	390.48	0.00	0.00	390.48
410902 - Office Supplies & Equip	1,134.12	0.00	0.00	1,134.12
410905 - Reference Books	343.20	0.00	0.00	343.20
410906 - Office Expense - Other	711.63	0.00	0.00	711.63
Total Office Supply & Expense	2,579.43	0.00	0.00	2,579.43
Computer Supply & Expense				
411002 - Computer Consultant	2,250.00	0.00	0.00	2,250.00
411003 - Computer Repairs & Parts	79.83	0.00	0.00	79.83
411004 - Computer Software	3,394.48	0.00	0.00	3,394.48
411006 - Email	756.00	0.00	0.00	756.00
411011 - Computers & Equipment	3,026.98	0.00	0.00	3,026.98
Total Computer Supply & Expense	9,507.29	0.00	0.00	9,507.29
Postage				
411200 - Postage	2,050.00	0.00	0.00	2,050.00
Total Postage	2,050.00	0.00	0.00	2,050.00
Professional Services				
411301 - Prof Serv-Accounting	39,300.00	0.00	0.00	39,300.00
411302 - Prof Serv-Annual Audit	9,500.00	0.00	0.00	9,500.00
411304 - Prof Serv-Legal - General	3,920.00	0.00	0.00	3,920.00
411311 - Washington Expense	10,800.00	0.00	0.00	10,800.00
Total Professional Services	63,520.00	0.00	0.00	63,520.00
Rent Expense				
411400 - Rent Expense	852.66	0.00	0.00	852.66
Total Rent Expense	852.66	0.00	0.00	852.66
Telephone Expense				
411601 - Telephone - Cellular	4,554.63	0.00	0.00	4,554.63

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2020	Rural Water-Bruno Year To Date 12/31/2020	Rural Water-Colon Year To Date 12/31/2020	All Districts Year To Date 12/31/2020
411602 - Local Phone & Internet	3,117.45	0.00	0.00	3,117.45
411605 - Director iPad Cell Service	513.72	0.00	0.00	513.72
Total Telephone Expense	8,185.80	0.00	0.00	8,185.80
Utilities				
411700 - Utilities Expense	3,320.20	0.00	0.00	3,320.20
Total Utilities	3,320.20	0.00	0.00	3,320.20
Total Administration Expenses	145,359.55	0.00	648.26	146,007.81
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	0.00	0.00	566.29
420104 - Outdoor Classrooms	35.46	0.00	0.00	35.46
420109 - Education Outreach	34.37	0.00	0.00	34.37
Total Education	636.12	0.00	0.00	636.12
Information				
420201 - Annual Report/Viaduct	4,376.87	0.00	0.00	4,376.87
420208 - Miscellaneous	485.62	0.00	0.00	485.62
420209 - Ktic Ad	1,189.50	0.00	0.00	1,189.50
420211 - E-Ads	840.00	0.00	0.00	840.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
Total Information	12,956.99	0.00	0.00	12,956.99
Other				
420401 - Art Supplies	19.68	0.00	0.00	19.68
420405 - Recognition Banquet & Awards	207.95	0.00	0.00	207.95
Total Other	227.63	0.00	0.00	227.63
Total Information & Education Expenses	13,820.74	0.00	0.00	13,820.74
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,007.88	0.00	0.00	6,007.88
430102 - Auto & Truck R&M	5,351.29	0.00	0.00	5,351.29
Total Auto and Truck	11,359.17	0.00	0.00	11,359.17
Building Maintenance				
430201 - Bldg Maintenance	220.75	0.00	0.00	220.75
430202 - Office Cleaning	2,385.00	0.00	0.00	2,385.00
430203 - Garbage Maintenance	430.00	0.00	0.00	430.00
Total Building Maintenance	3,035.75	0.00	0.00	3,035.75
Community Forestry Program				
430300 - Community Forestry	512.65	0.00	0.00	512.65
Total Community Forestry Program	512.65	0.00	0.00	512.65
Operation and Maintenance				
430401 - Czechland & Homestead	3,839.34	0.00	0.00	3,839.34
430402 - Equipment Upkeep	7,438.60	0.00	0.00	7,438.60
430403 - Operation & Maintenance	881.31	0.00	0.00	881.31
430406 - Wanahoo Park Operation	37,691.72	0.00	0.00	37,691.72
430407 - Monitoring Wanahoo Dam	8,163.97	0.00	0.00	8,163.97
430408 - Wanahoo Rec Mgmt	35,612.34	0.00	0.00	35,612.34
430409 - Lake Wanahoo Education Building	6,952.82	0.00	0.00	6,952.82
Total Operation and Maintenance	100,580.10	0.00	0.00	100,580.10
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	0.00	0.00	4,170.00
Total Steam Bank Stabilization	4,170.00	0.00	0.00	4,170.00
Other				
430801 - NRCS Flags	1,873.29	0.00	0.00	1,873.29
430802 - Stock For Resale - Trees	315.00	0.00	0.00	315.00
430804 - O&M One-Call Services	26.24	0.00	0.00	26.24
Total Other	2,214.53	0.00	0.00	2,214.53
Total Operation & Maintenance	121,872.20	0.00	0.00	121,872.20
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	389.02	0.00	0.00	389.02
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	3,271.76	0.00	0.00	3,271.76
Director Per Diem				
440200 - Director Per Diem	6,240.00	0.00	0.00	6,240.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2020	Rural Water-Bruno Year To Date 12/31/2020	Rural Water-Colon Year To Date 12/31/2020	All Districts Year To Date 12/31/2020
Total Director Per Diem	6,240.00	0.00	0.00	6,240.00
Employee Benefits				
440301 - Dental Insurance	10,107.85	0.00	0.00	10,107.85
440302 - Health Insurance	150,810.61	0.00	0.00	150,810.61
440303 - Retirement Benefit - 414H	30,683.79	0.00	0.00	30,683.79
440306 - Workmans Comp Benefit	7,725.30	0.00	0.00	7,725.30
440307 - Employee Benefits - Other	757.08	0.00	0.00	757.08
440309 - Flexible Spending Fee	97.50	0.00	0.00	97.50
Total Employee Benefits	200,182.13	0.00	0.00	200,182.13
Payroll Taxes				
440401 - FICA - ER	34,037.91	0.00	0.00	34,037.91
440402 - Medicare - ER	7,960.56	0.00	0.00	7,960.56
Total Payroll Taxes	41,998.47	0.00	0.00	41,998.47
Personnel Expense				
440501 - Personnel Meeting Exp	381.51	0.00	0.00	381.51
440502 - Personnel Mileage Exp	393.31	0.00	0.00	393.31
440504 - Personnel Uniform Exp	983.35	0.00	0.00	983.35
Total Personnel Expense	1,758.17	0.00	0.00	1,758.17
Salaries				
440601 - Salaries - Administration	106,489.79	0.00	0.00	106,489.79
440602 - Salaries - Clerical	10,783.25	0.00	0.00	10,783.25
440603 - Employee Recognition Program	200.00	0.00	0.00	200.00
440604 - Salaries - I & E	21,045.26	0.00	0.00	21,045.26
440605 - Salaries - Op & Maint	84,580.17	0.00	0.00	84,580.17
440606 - NRCS Support	66,367.26	0.00	0.00	66,367.26
440607 - Salaries - Projects	49,293.16	0.00	0.00	49,293.16
440608 - Salaries - Water	166,914.29	0.00	0.00	166,914.29
440616 - Lake Wanhoo Park Op.	39,618.09	0.00	0.00	39,618.09
Total Salaries	545,291.27	0.00	0.00	545,291.27
Total Personnel Expenses	798,741.80	0.00	0.00	798,741.80
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
Special Projects				
450305 - Special Projects-Other	4,705.98	0.00	0.00	4,705.98
Total Special Projects	4,705.98	0.00	0.00	4,705.98
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,613.00	0.00	0.00	2,613.00
Total Wanhoo	2,613.00	0.00	0.00	2,613.00
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	27,294.86	0.00	0.00	27,294.86
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	0.00	0.00	5,169.30
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460103 - GWMP - Nitrogen Classes	450.00	0.00	0.00	450.00
460110 - Basin Wide Water Plan	4,999.98	0.00	0.00	4,999.98
Total Groundwater Management Plan	10,644.91	0.00	0.00	10,644.91
Groundwater Programs				
460201 - Decommissioned Wells	8,207.72	0.00	0.00	8,207.72
460203 - GW Levels	74.33	0.00	0.00	74.33
460204 - GW Quality Program	4,220.52	0.00	0.00	4,220.52
460206 - Monitoring Wells	2,875.54	0.00	0.00	2,875.54
460209 - Groundwater Programs Other	75.00	0.00	0.00	75.00
Total Groundwater Programs	15,453.11	0.00	0.00	15,453.11
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	16,699.99	0.00	0.00	16,699.99
460520 - NET Grant	56,608.00	0.00	0.00	56,608.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2020	Rural Water-Bruno Year To Date 12/31/2020	Rural Water-Colon Year To Date 12/31/2020	All Districts Year To Date 12/31/2020
Total Special Projects	73,307.99	0.00	0.00	73,307.99
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450803 - Shell Creek Watershed Plan 319	45,637.28	0.00	0.00	45,637.28
450805 - Shell Creek Phase I (New)	53.00	0.00	0.00	53.00
450807 - Wahoo Creek Phase II	81,996.49	0.00	0.00	81,996.49
Total Land Treatment	151,735.18	0.00	0.00	151,735.18
Total Water Expenses	268,231.19	0.00	0.00	268,231.19
Rural Water District Expenses				
570201 - Water Purchase	0.00	12,709.02	7,091.76	19,800.78
570204 - Testing	0.00	265.00	367.00	632.00
570206 - Repair	0.00	0.00	3,983.26	3,983.26
570207 - Other Expenses	0.00	7.60	232.92	240.52
570208 - Lpnnrd Adm. Fee	0.00	1,070.90	1,292.01	2,362.91
570210 - Health/Life/Vision/LTD - ER	0.00	1,280.52	1,920.87	3,201.39
570211 - Dental - ER	0.00	135.30	202.92	338.22
570212 - 414H ER Contributions	0.00	359.67	539.50	899.17
570215 - ER Social Security Tax	0.00	534.94	663.21	1,198.15
570216 - ER Medicare Tax	0.00	125.11	155.13	280.24
570217 - Salaries	0.00	2,992.07	6,736.59	9,728.66
570219 - Fees And Licenses	0.00	102.72	154.14	256.86
570220 - Rural Water One-Call	0.00	15.23	28.11	43.34
570223 - Rural Water Gasoline	0.00	187.33	206.91	394.24
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	406.12	406.12
570309 - Colon Sewer Collections	0.00	0.00	13,356.00	13,356.00
Total Rural Water District Expenses	0.00	20,914.45	39,030.02	59,944.47
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	4,268.56	0.00	0.00	4,268.56
Total Capital Expenditures - Small Items	4,268.56	0.00	0.00	4,268.56
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	235,385.32	4,247.10	8,866.86	248,499.28
908350 - Amortization Expense - Colon	0.00	0.00	25.02	25.02
Total Depreciation	235,385.32	4,247.10	8,891.88	248,524.30
Total Depreciation Expense	235,385.32	4,247.10	8,891.88	248,524.30
Total Expenses	1,614,974.22	25,161.55	48,570.16	1,688,705.93
Total Change in Net Position	\$ 2,340,061.69	\$ (3,249.92)	\$ (8,538.10)	\$ 2,328,273.67

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 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	35,640.00	70,000.00	(34,360.00)	50.91 %
303207 - Shell Creek 319 Grant	45,571.72	260,000.00	(214,428.28)	17.53 %
303225 - Wahoo Creek WS PL566	41,479.77	500,000.00	(458,520.23)	8.30 %
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	23,968.17	312,619.00	(288,650.83)	7.67 %
303965 - Federal Wanahoo - Stilling	0.00	1,209,595.00	(1,209,595.00)	0.00 %
Total Federal Income	164,165.64	2,423,114.00	(2,258,948.36)	6.77 %
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	16,552.15	224,000.00	(207,447.85)	7.39 %
301320 - Water Department - NET	44,708.00	66,000.00	(21,292.00)	67.74 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
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	46,356.49	70,000.00	(23,643.51)	66.22 %
304100 - Lake Wanahoo - Other	19,062.57	55,000.00	(35,937.43)	34.66 %
Total State Income	188,863.19	804,320.00	(615,456.81)	23.48 %
Local Income				
304105 - Education Building Rent	5,000.00	13,000.00	(8,000.00)	38.46 %
304110 - Hazard Mitigation - Local	156.28	6,600.00	(6,443.72)	2.37 %
304112 - Dirt Sales - Wanahoo	8,684.08	21,000.00	(12,315.92)	41.35 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA B	0.00	32,750.00	(32,750.00)	0.00 %
Total Local Income	13,840.36	74,350.00	(60,509.64)	18.62 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,037.92	110,000.00	(6,962.08)	93.67 %
305200 - General Fund Property Taxes-Butler	372,048.56	388,000.00	(15,951.44)	95.89 %
305300 - General Fund Property Taxes-Colfax	310,314.55	321,000.00	(10,685.45)	96.67 %
305400 - General Fund Property Taxes-Dodge	1,062,214.97	975,000.00	87,214.97	108.95 %
305500 - General Fund Property Taxes-Madison	46,582.10	50,000.00	(3,417.90)	93.16 %
305600 - General Fund Property Taxes-Platte	402,525.91	452,000.00	(49,474.09)	89.05 %
305700 - General Fund Property Taxes-Saunders	1,135,319.10	1,162,000.00	(26,680.90)	97.70 %
Total Property Tax Income	3,432,043.11	3,458,000.00	(25,956.89)	99.25 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	48.54	1,200.00	(1,151.46)	4.05 %
311450 - Interest Income-Elkhorn IPA	363.77	1,000.00	(636.23)	36.38 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	1,643.32	12,000.00	(10,356.68)	13.69 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
Total Investment Income	2,056.32	15,331.00	(13,274.68)	13.41 %
Equipment Rent and Misc				
309100 - Sales - Trees	475.00	12,500.00	(12,025.00)	3.80 %
309350 - Sales - Well Permits	900.00	2,100.00	(1,200.00)	42.86 %
309360 - Sales - Sample Kits	2,520.00	3,500.00	(980.00)	72.00 %
309400 - Sales - Other	1,500.00	1,125.00	375.00	133.33 %
309500 - Equipment Rent	4,549.07	5,000.00	(450.93)	90.98 %
309600 - Game & Park Permit Sales	66.00	500.00	(434.00)	13.20 %
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	8,834.90	12,000.00	(3,165.10)	73.62 %
310201 - Wanahoo Park Permits	39,640.25	110,000.00	(70,359.75)	36.04 %
310202 - Lake Wanahoo Camping	58,997.74	110,000.00	(51,002.26)	53.63 %
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	11,035.95	20,000.00	(8,964.05)	55.18 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
315000 - RWD Administrative Fees	2,362.91	3,600.00	(1,237.09)	65.64 %
316000 - Employee/Director Reimb	350.45	1,500.00	(1,149.55)	23.36 %
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	6,500.00	0.00 %
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	154,067.29	394,305.00	(240,237.71)	39.07 %
Total Income	3,955,035.91	7,169,420.00	(3,214,384.09)	55.17 %
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	14,388.72	28,960.00	(14,571.28)	49.68 %
410204 - Dues - NWRA	1,960.00	1,950.00	10.00	100.51 %
410205 - Dues & Membership - Other	928.85	3,200.00	(2,271.15)	29.03 %
Total Dues & Membership	19,053.57	36,336.00	(17,282.43)	52.44 %
Fees and Licenses				
410302 - NRD Fees And Licenses	6,312.02	10,000.00	(3,687.98)	63.12 %
410304 - NRD Union Bank Fees	253.76	600.00	(346.24)	42.29 %
Total Fees and Licenses	6,565.78	10,600.00	(4,034.22)	61.94 %
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	5,211.09	10,046.00	(4,834.91)	51.87 %
410502 - Insurance-Errors & Omissions	2,568.36	5,335.00	(2,766.64)	48.14 %
410504 - Insurance-Liability	13,318.92	28,158.00	(14,839.08)	47.30 %
410505 - Insurance-Property	6,176.40	13,610.00	(7,433.60)	45.38 %
Total Insurance	27,274.77	57,149.00	(29,874.23)	47.73 %
Interest Expense				
410600 - Interest Expense	1.16	0.00	1.16	0.00 %
Total Interest Expense	1.16	0.00	1.16	0.00 %
Legal Notices				
410701 - Legal Notices	959.67	5,000.00	(4,040.33)	19.19 %
410702 - Other Notices and Advertising	5.00	0.00	5.00	0.00 %
Total Legal Notices	964.67	5,000.00	(4,035.33)	19.29 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,484.22	7,500.00	(6,015.78)	19.79 %
Total Maintenance Contracts	1,484.22	7,500.00	(6,015.78)	19.79 %
Office Supply & Expense				
410901 - Copier Supplies	390.48	750.00	(359.52)	52.06 %
410902 - Office Supplies & Equip	1,134.12	3,500.00	(2,365.88)	32.40 %
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	711.63	3,000.00	(2,288.37)	23.72 %
Total Office Supply & Expense	2,579.43	12,350.00	(9,770.57)	20.89 %
Computer Supply & Expense				
411002 - Computer Consultant	2,250.00	5,000.00	(2,750.00)	45.00 %
411003 - Computer Repairs & Parts	79.83	1,500.00	(1,420.17)	5.32 %
411004 - Computer Software	3,394.48	7,000.00	(3,605.52)	48.49 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	756.00	1,500.00	(744.00)	50.40 %
411011 - Computers & Equipment	3,026.98	11,000.00	(7,973.02)	27.52 %
411012 - Website Design & Hosting	0.00	400.00	(400.00)	0.00 %
Total Computer Supply & Expense	9,507.29	26,500.00	(16,992.71)	35.88 %
Postage				
411200 - Postage	2,050.00	4,000.00	(1,950.00)	51.25 %
Total Postage	2,050.00	4,000.00	(1,950.00)	51.25 %
Professional Services				
411301 - Prof Serv-Accounting	39,300.00	85,000.00	(45,700.00)	46.24 %
411302 - Prof Serv-Annual Audit	9,500.00	9,500.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,920.00	15,000.00	(11,080.00)	26.13 %
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 December 31, 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	10,800.00	22,800.00	(12,000.00)	47.37 %
Total Professional Services	63,520.00	138,300.00	(74,780.00)	45.93 %
Rent Expense				
411400 - Rent Expense	852.66	1,500.00	(647.34)	56.84 %
Total Rent Expense	852.66	1,500.00	(647.34)	56.84 %
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	4,554.63	9,000.00	(4,445.37)	50.61 %
411602 - Local Phone & Internet	3,117.45	6,000.00	(2,882.55)	51.96 %
411605 - Director iPad Cell Service	513.72	2,000.00	(1,486.28)	25.69 %
Total Telephone Expense	8,185.80	17,000.00	(8,814.20)	48.15 %
Utilities				
411700 - Utilities Expense	3,320.20	8,500.00	(5,179.80)	39.06 %
Total Utilities	3,320.20	8,500.00	(5,179.80)	39.06 %
Total Administration Expenses	145,359.55	327,735.00	(182,375.45)	44.35 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	1,000.00	(433.71)	56.63 %
420104 - Outdoor Classrooms	35.46	2,500.00	(2,464.54)	1.42 %
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	34.37	2,500.00	(2,465.63)	1.37 %
Total Education	636.12	11,500.00	(10,863.88)	5.53 %
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	485.62	500.00	(14.38)	97.12 %
420209 - Ktic Ad	1,189.50	2,500.00	(1,310.50)	47.58 %
420211 - E-Ads	840.00	1,700.00	(860.00)	49.41 %
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	12,956.99	33,015.00	(20,058.01)	39.25 %
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	19.68	250.00	(230.32)	7.87 %
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	207.95	1,500.00	(1,292.05)	13.86 %
420407 - Cooperative Partnerships	0.00	4,300.00	(4,300.00)	0.00 %
Total Other	227.63	10,550.00	(10,322.37)	2.16 %
Total Information & Education Expenses	13,820.74	58,065.00	(44,244.26)	23.80 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,007.88	15,000.00	(8,992.12)	40.05 %
430102 - Auto & Truck R&M	5,351.29	7,000.00	(1,648.71)	76.45 %
Total Auto and Truck	11,359.17	22,000.00	(10,640.83)	51.63 %
Building Maintenance				
430201 - Bldg Maintenance	220.75	3,500.00	(3,279.25)	6.31 %
430202 - Office Cleaning	2,385.00	5,000.00	(2,615.00)	47.70 %
430203 - Garbage Maintenance	430.00	700.00	(270.00)	61.43 %
Total Building Maintenance	3,035.75	9,200.00	(6,164.25)	33.00 %
Community Forestry Program				
430300 - Community Forestry	512.65	2,000.00	(1,487.35)	25.63 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Community Forestry Program	512.65	2,000.00	(1,487.35)	25.63 %
Operation and Maintenance				
430401 - Czechland & Homestead	3,839.34	8,000.00	(4,160.66)	47.99 %
430402 - Equipment Upkeep	7,438.60	14,000.00	(6,561.40)	53.13 %
430403 - Operation & Maintenance	881.31	75,000.00	(74,118.69)	1.18 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	37,691.72	100,000.00	(62,308.28)	37.69 %
430407 - Monitoring Wanahoo Dam	8,163.97	8,000.00	163.97	102.05 %
430408 - Wanahoo Rec Mgmt	35,612.34	51,800.00	(16,187.66)	68.75 %
430409 - Lake Wanahoo Education Building	6,952.82	12,000.00	(5,047.18)	57.94 %
Total Operation and Maintenance	100,580.10	269,050.00	(168,469.90)	37.38 %
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	4,170.00	75,000.00	(70,830.00)	5.56 %
Total Steam Bank Stabilization	4,170.00	85,000.00	(80,830.00)	4.91 %
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	1,873.29	1,000.00	873.29	187.33 %
430802 - Stock For Resale - Trees	315.00	8,000.00	(7,685.00)	3.94 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	26.24	50.00	(23.76)	52.48 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
Total Other	2,214.53	49,050.00	(46,835.47)	4.51 %
Total Operation & Maintenance	121,872.20	443,120.00	(321,247.80)	27.50 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	389.02	18,000.00	(17,610.98)	2.16 %
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	3,271.76	34,500.00	(31,228.24)	9.48 %
Director Per Diem				
440200 - Director Per Diem	6,240.00	35,000.00	(28,760.00)	17.83 %
Total Director Per Diem	6,240.00	35,000.00	(28,760.00)	17.83 %
Employee Benefits				
440301 - Dental Insurance	10,107.85	21,500.00	(11,392.15)	47.01 %
440302 - Health Insurance	150,810.61	303,345.00	(152,534.39)	49.72 %
440303 - Retirement Benefit - 414H	30,683.79	62,000.00	(31,316.21)	49.49 %
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	7,725.30	22,900.00	(15,174.70)	33.73 %
440307 - Employee Benefits - Other	757.08	2,500.00	(1,742.92)	30.28 %
440309 - Flexible Spending Fee	97.50	300.00	(202.50)	32.50 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	200,182.13	426,745.00	(226,562.87)	46.91 %
Payroll Taxes				
440401 - FICA - ER	34,037.91	75,000.00	(40,962.09)	45.38 %
440402 - Medicare - ER	7,960.56	18,000.00	(10,039.44)	44.23 %
Total Payroll Taxes	41,998.47	93,000.00	(51,001.53)	45.16 %
Personnel Expense				
440501 - Personnel Meeting Exp	381.51	25,000.00	(24,618.49)	1.53 %
440502 - Personnel Mileage Exp	393.31	3,500.00	(3,106.69)	11.24 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	983.35	2,000.00	(1,016.65)	49.17 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
Total Personnel Expense	1,758.17	34,800.00	(33,041.83)	5.05 %
Salaries				
440601 - Salaries - Administration	106,489.79	224,378.00	(117,888.21)	47.46 %
440602 - Salaries - Clerical	10,783.25	22,982.00	(12,198.75)	46.92 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date December 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
440603 - Employee Recognition Program	200.00	1,300.00	(1,100.00)	15.38 %
440604 - Salaries - I & E	21,045.26	81,500.00	(60,454.74)	25.82 %
440605 - Salaries - Op & Maint	84,580.17	179,521.00	(94,940.83)	47.11 %
440606 - NRCS Support	66,367.26	196,627.00	(130,259.74)	33.75 %
440607 - Salaries - Projects	49,293.16	103,607.00	(54,313.84)	47.58 %
440608 - Salaries - Water	166,914.29	348,206.00	(181,291.71)	47.94 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	39,618.09	80,000.00	(40,381.91)	49.52 %
Total Salaries	545,291.27	1,268,151.00	(722,859.73)	43.00 %
Total Personnel Expenses	798,741.80	1,892,196.00	(1,093,454.20)	42.21 %
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 - Dike & Drainage Assistance	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	4,705.98	6,500.00	(1,794.02)	72.40 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	4,705.98	8,500.00	(3,794.02)	55.36 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,613.00	10,000.00	(7,387.00)	26.13 %
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	2,613.00	45,000.00	(42,387.00)	5.81 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,562.00	6,562.00	0.00	100.00 %
Total Projects Expenses	27,294.86	510,762.00	(483,467.14)	5.34 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	10,000.00	(4,830.70)	51.69 %
460102 - GWMP - Information & Education	25.63	500.00	(474.37)	5.13 %
460103 - GWMP - Nitrogen Classes	450.00	2,000.00	(1,550.00)	22.50 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	4,999.98	10,000.00	(5,000.02)	50.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	10,644.91	35,100.00	(24,455.09)	30.33 %
Groundwater Programs				
460201 - Decommissioned Wells	8,207.72	15,000.00	(6,792.28)	54.72 %
460203 - GW Levels	74.33	1,000.00	(925.67)	7.43 %
460204 - GW Quality Program	4,220.52	15,000.00	(10,779.48)	28.14 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	2,875.54	25,000.00	(22,124.46)	11.50 %
460209 - Groundwater Programs Other	75.00	0.00	75.00	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	500.00	(500.00)	0.00 %
Total Groundwater Programs	15,453.11	56,750.00	(41,296.89)	27.23 %
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	16,699.99	35,000.00	(18,300.01)	47.71 %
460520 - NET Grant	56,608.00	108,500.00	(51,892.00)	52.17 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	73,307.99	146,500.00	(73,192.01)	50.04 %
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %

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

	Year To Date December 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	45,637.28	500,000.00	(454,362.72)	9.13 %
450805 - Shell Creek Phase I (New)	53.00	0.00	53.00	0.00 %
450807 - Wahoo Creek Phase II	81,996.49	150,000.00	(68,003.51)	54.66 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	151,735.18	780,000.00	(628,264.82)	19.45 %
Total Water Expenses	268,231.19	1,037,600.00	(769,368.81)	25.85 %
Total Expenses	1,375,320.34	4,269,478.00	(2,894,157.66)	32.21 %
Total Change in Net Position	2,579,715.57	2,899,942.00	(320,226.43)	88.96 %

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

	Year To Date 12/31/2020 <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	21,757.87	35,000.00	(13,242.13)	62.17 %
304261 - Other Revenue	153.76	100.00	53.76	153.76 %
Total Rural Water Income	21,911.63	35,100.00	(13,188.37)	62.43 %
Rural Water District Expenses				
570201 - Water Purchase	12,709.02	21,000.00	(8,290.98)	60.52 %
570204 - Testing	265.00	1,260.00	(995.00)	21.03 %
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	1,070.90	1,860.00	(789.10)	57.58 %
570210 - Health/Life/Vision/LTD - ER	1,280.52	3,000.00	(1,719.48)	42.68 %
570211 - Dental - ER	135.30	300.00	(164.70)	45.10 %
570212 - 414H ER Contributions	359.67	750.00	(390.33)	47.96 %
570215 - ER Social Security Tax	534.94	700.00	(165.06)	76.42 %
570216 - ER Medicare Tax	125.11	200.00	(74.89)	62.56 %
570217 - Salaries	2,992.07	10,000.00	(7,007.93)	29.92 %
570219 - Fees And Licenses	102.72	700.00	(597.28)	14.67 %
570220 - Rural Water One-Call	15.23	50.00	(34.77)	30.46 %
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	187.33	700.00	(512.67)	26.76 %
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	20,914.45	44,770.00	(23,855.55)	46.72 %
Total Change in Net Position	997.18	(9,670.00)	10,667.18	(10.31) %

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

	Year To Date 12/31/2020 <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	25,574.51	42,000.00	(16,425.49)	60.89 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	13,356.00	26,000.00	(12,644.00)	51.37 %
304261 - Other Revenue	1,099.11	2,000.00	(900.89)	54.96 %
Total Rural Water Income	40,029.62	75,000.00	(34,970.38)	53.37 %
Investment Income				
304350 - Colon RW Interest - NPAIT	2.44	0.00	2.44	0.00 %
Total Investment Income	2.44	0.00	2.44	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	7,091.76	15,000.00	(7,908.24)	47.28 %
570204 - Testing	367.00	1,120.00	(753.00)	32.77 %
570206 - Repair	3,983.26	3,000.00	983.26	132.78 %
570207 - Other Expenses	232.92	1,000.00	(767.08)	23.29 %
570208 - Lpnnrd Adm. Fee	1,292.01	2,200.00	(907.99)	58.73 %
570210 - Health/Life/Vision/LTD - ER	1,920.87	4,500.00	(2,579.13)	42.69 %
570211 - Dental - ER	202.92	450.00	(247.08)	45.09 %
570212 - 414H ER Contributions	539.50	1,200.00	(660.50)	44.96 %
570215 - ER Social Security Tax	663.21	1,100.00	(436.79)	60.29 %
570216 - ER Medicare Tax	155.13	300.00	(144.87)	51.71 %
570217 - Salaries	6,736.59	17,000.00	(10,263.41)	39.63 %
570219 - Fees And Licenses	154.14	900.00	(745.86)	17.13 %
570220 - Rural Water One-Call	28.11	75.00	(46.89)	37.48 %
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	206.91	700.00	(493.09)	29.56 %
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	406.12	1,200.00	(793.88)	33.84 %
570309 - Colon Sewer Collections	13,356.00	27,000.00	(13,644.00)	49.47 %
Total Rural Water District Expenses	39,030.02	85,150.00	(46,119.98)	45.84 %
Total Change in Net Position	1,002.04	(10,150.00)	11,152.04	(9.87) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>12/31/2020</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 & FYRA)	69,066.68	373,000.00	(303,933.32)	18.52%
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	10,834.96	0.00	10,834.96	0.00%
Total Capital Improvements - Real Property	79,901.64	3,195,793.00	(3,115,891.36)	2.50%
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	48,249.29	184,000.00	(135,750.71)	26.22%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
 Grand Total All Expenses w/o Depreciation	 1,566,770.74	 7,782,546.00	 (6,215,775.26)	 20.13%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/19/20 to 12/25/20

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	12/19								
Sun	12/20								
Mon	12/21				8.00	Work from Home			
Tues	12/22	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Staff meetings, Sydney's Ipad, nominating committee, Exec. Committee prep, District mgt.			
Wed	12/23	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Diode Technologies - Phone, microphone and camera - Board room options, District mgt. Staff meetings			
Thurs	12/24				8.00	Office Closed			
Fri	12/25				8.00	Christmas			
Week #1 Totals				17	24		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 1/5/21 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

[Signature] [Signature]
 Signature of person filing form Date 1/5/21

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/26/20 to 1/1/21

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/26								
Sun	12/27								
Mon	12/28	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Discuss nominating committee w/Joe, Committee prep, Wanahoo financials Staff meetings			
Tues	12/29				8.00	Work From Home Staff meetings Committee meeting prep Wanahoo year-end revenue/expenses			
Wed	12/30				8.00	Work From Home Committee Meetings Water, Projects, Operations, Exec			
Thurs	12/31				8.00	Office Closed			
Fri	1/1				8.00	New Year's Day			
Week #2 Totals				8.75	32		0	\$0.00	\$0.00
Totals Week #1				17	24		0	\$0.00	\$0.00
Two Week Totals				25.75	56		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		248.00
Sick Leave	608.75	4.00		612.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	21.00
14	District Management	24.00
15	Personnel	3.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		16.00
Other		16.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/2/20 to 1/8/20

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	1/2								
Sun	1/3								
Mon	1/4				8.00	Work from home, Staff meetings, Wanahoo Stilling Basin mtg, Committee follow-up, Saunders County Planning/Zoning meeting 7:30			
Tues	1/5	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Staff meetings, e-mail/mail catch-up COE communications - Clear Creek final accounting, Time sheets Bills			
Wed	1/6	7:30 am 1:00 pm	12:15 pm 4:45 pm	8.50		Water policy discussion with board members, Board meeting prep, Jovan - New board member swear-in, Staff meetings, Bills			
Thurs	1/7	7:30 am 2:00 pm 3:30 pm	1:00 pm 2:45 pm 4:45 pm	7.50		Newsletter, Wanahoo planning, NRPA application for presentation, Board meeting prep, Staff meetings			
Fri	1/8				8.00	Work from home, bills pending, board meeting prep			
Week #1 Totals				24.5	16		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 1/15/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 1/15/20

Signature of person filing form

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 1/9/20 to 1/15/20

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	1/9								
Sun	1/10								
Mon	1/11	12:30 pm	6:00 pm	5.50	4.00	Work from home - morning, Wanahoo construction meeting Board meeting - afternoon			
Tues	1/12				8.00	Work from home, board meeting follow-up, pay bills, staff meetings,			
Wed	1/13	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Bills.com, Staff meeting - board meeting review, Wanahoo planning, District mgt.			
Thurs	1/14	7:45 am 1:45 pm	12:45 pm 5:00 pm	8.25		Wanahoo stilling basin - change orders, Wahoo Creek, NRDF planning,			
Fri	1/15	7:30 am 1:00 pm	12:15 pm 4:30 pm	8.25		Wanahoo stilling basin, Clear creek levee, District Mgt			
Week #2 Totals				30.75	12		0	\$0.00	\$0.00
Totals Week #1				24.5	16		0	\$0.00	\$0.00
Two Week Totals				55.25	28		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	0.00	248.00
Sick Leave	612.75	4.00	0.00	616.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	36.00
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	4.00
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		
S.L.		
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2458.07	0.00	0.00	0.00	2,458.07
Colon RW Customers	Multiple	7828.84	0.00	0.00	0.00	7,828.84
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	7,997.32	29,501.43	37,498.75
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	2,323.28	8,924.51	0.00	73,645.48	84,893.27
	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
NDEE	Vernier Software/UBT Visa/UBT Visa (Shell Creek Sampling Equipment)	0.00	0.00	0.00	4,361.72	4,361.72
	UBT Visa (field manual - WQ Monitoring)	0.00	0.00	53.00	0.00	53.00
	Bill Bos Payroll	1,194.32	1,259.51	2,411.37	4,209.13	9,074.33
	Forestry Suppliers	0.00	0.00	348.30	7,537.23	7,885.53
	Amazon (supplies)	0.00	0.00	0.00	1,571.53	1,571.53
	Septic System - Groteluschen/Korte	4,800.00	4,800.00	0.00	0.00	9,600.00
	Lands for Conservation - Peterson/Prochaska/Cejka/Fujan/Ptacek/Bartek/Pokc	0.00	16,256.14	0.00	0.00	16,256.14
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	0.00	0.00	0.00	718.00	718.00
	LRE Water	8,406.31	4,257.75	13,160.44	0.00	25,824.50
	Wahoo Creek Phase II - Chvatal	0.00	0.00	0.00	0.00	0.00
	Vadose Zone	4,300.00	0.00	0.00	0.00	4,300.00
NRCS	FYRA - Wahoo Creek WS PL566	13,008.00	4,596.25	0.00	0.00	17,604.25
	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
NRD	Employee Flu Shot - Gottschalk	0.00	0.00	30.00	0.00	30.00
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 t	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman t	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	0.00	0.00	0.00	9,026.22	9,026.22
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		44,318.82	40,094.16	24,000.43	578,055.24	686,468.65

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