

Executive Committee Meeting  
Thursday, February 25, 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. Natural Resources Commission Meeting - 2/24/21

Tom and I traveled to Kearney yesterday to attend the NRC meeting to discuss our mediation agreement and our request to the commission. I will update the committee on the outcome of the meeting and what our next steps will be.

3. MANAGEMENT ITEMS

A. Directors Absence

Attached find absence requests from Director Birkel for the September meeting and Director Meduna for the August and October meetings.

B. Monthly Education Program

C. NRC Reimbursement Payment for Wanhoo Hay and Dirt Sales

Bills pending for the March 8th board meeting will contain our payment to NRC totaling \$ \$ 44,293.50. This amount represents our 60% reimbursement for dirt and hay sales from June 2018 through December 2020. The breakdown is as follows: \$ 27,928.20 for our 60% of dirt sales and \$ 16,365.30 for our 60% of hay sales.

D. DNR Representative

Karen Amen, the Natural Resource Commission representative for our area has resigned her position due to health issues. I have spoken with Paul Z. with Lower Platte South regarding the nomination for her replacement and will update the committee. Kent Zimmerman with NRC will be scheduling a district caucus in early March to select Karen's replacement.

E. LPNNRD Insurance - Commercial Package

I am still in the process of contacting neighboring NRDs gathering information to present to the committee. I plan to have a report prepared for the March committee meeting.

F. Frozen Pipe and Damage to Office

On the afternoon of February 15th (President's Day) Russell Oaklund entered the office around 4:30 pm and noticed a large amount of water had covered 3/4 of our office. The water was caused by a frozen outside sillcock that burst a copper joint

inside the closet in the board room. I contacted two water abatement companies immediately and ServPro out of Omaha informed me they could be on site within two hours. Our insurance company was notified and we have submitted a claim for the damage and clean-up. I will update the committee as to the up-to-date status of the claim.

G. Director iPads and Computer Stipend

Last month the topic of director computers and iPads was discussed.

We currently have 6 Directors using their own computer and receiving a \$20/per month stipend, 2 Directors using own devices with no stipend, 7 Directors using District owned iPads with no cell service and 2 directors using District owned iPads/tablet with cell service.

Management recommendation is to reimburse all directors using their own computer/device \$20-\$25 per month and supply any director who does not have a computer with one of our existing iPads or similar devices. We also recommend eliminating any device requiring cell service.

Discussion is needed.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

A. Approval of Financial Reports

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

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

Kirkel

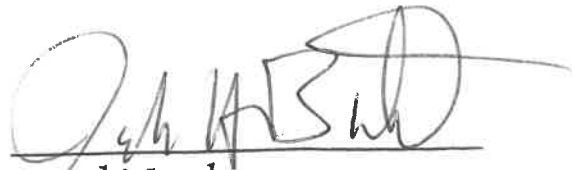
REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

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  
14 day of September, 2020, for  
the following reason:

Work Harvest  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 9 day of November, 2020.



Board Member  
Lower Platte North NRD

Meduna

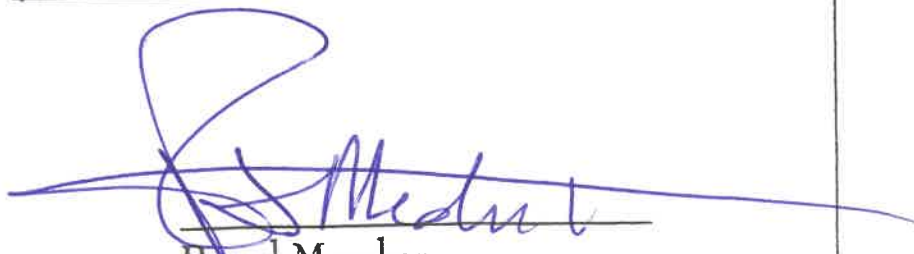
REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

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  
10 day of August, 2020, for  
the following reason:

~~Harvest~~ Irrigation  
worked in on endgen

Dated this 9 day of Nov, 2020.



Board Member  
Lower Platte North NRD

Meduna

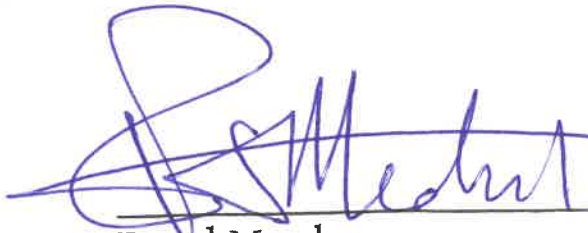
REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

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:

Harvest  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 9 day of Nov, 2020.



Board Member  
Lower Platte North NRD

March 2021 Special Caucus  
Unexpired Term Lower Platte Basin  
Participation List

<b>Lower Elkhorn</b>		<b>Basin_Geolocated</b>
	Bob Noonan	Lower Platte-Shell
<b>P-MRNRD</b>		<b>Basin_Geolocated</b>
	Rich Tesar	Lower Platte
<b>Lower Loup</b>		<b>Basin_Geolocated</b>
	Darwin B. Anderson	Lower Platte-Shell
	Joseph L. Citta Jr.	Lower Platte-Shell
	John R. Coffey	Lower Platte-Shell
	Larry G. Mohrmann	Lower Platte-Shell
	Chad J. Podolak	Lower Platte-Shell
<b>LPSNRD</b>		<b>Basin_Geolocated</b>
	Don Jacobson	Salt
	Gary Hellerich	Salt
	Ron Nolte	Lower Platte
	Mark Spangler	Lower Platte
	Vern Barrett	Salt
	Larry Ruth	Salt
	John Yoakum	Salt
	Bruce Johnson	Salt
	Anthony Schutz	Salt
	Deborah Eagan	Salt
	Chelsea Johnson	Salt
	Luke Peterson	Salt
	Christine Lamberty	Salt
	Tom Green	Salt
	Bob Andersen	Salt
	Lisa Lewis	Salt
	Ray Stevens	Salt
	Karen Amen	Salt
	David Landis	Salt
	Gary Aldridge	Salt
	LeRoy Sievers	Salt
<b>LPNNRD</b>		<b>Basin_Geolocated</b>
	Dave Saalfeld	Lower Platte
	Mike McGinn	Lower Platte
	Chris Yosten	Lower Platte-Shell
	Matt Bailey	Lower Platte-Shell

Mark Seier  
John Hannah  
David Lawrence  
Joe Birkel  
Nancy Meyer  
Ryan Sabatka  
Jerry Johnson  
Alex Kavan  
Don Veskerna  
Robert Meduna Jr.  
Gene Ruzicka

Lower Platte-Shell  
Lower Platte-Shell  
Lower Platte-Shell  
Lower Platte-Shell  
Lower Platte  
Salt  
Salt  
Salt  
Lower Platte  
Salt  
Lower Platte

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

January 31, 2021

## 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 January 31, 2021, and the related Statements of Activities for the month and seven 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

February 23, 2021

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2021	Rural Water-Bruno As of 01/31/2021	Rural Water-Colon As of 01/31/2021	All Districts As of 01/31/2021
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
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	150,250.40	0.00	0.00	150,250.40
103000 - Cash - County Treasurer	310,575.05	0.00	0.00	310,575.05
104000 - Cash - Education Building Res.	5,520.00	0.00	0.00	5,520.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	2,568,636.71	0.00	0.00	2,568,636.71
<b>Total Cash and Cash Equivalents</b>	<b>3,037,855.30</b>	<b>60.00</b>	<b>90.00</b>	<b>3,038,005.30</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,013,825.76	1,709.09	7,904.03	1,023,438.88
105060 - Due from Bruno Water Fund	209,664.49	0.00	0.00	209,664.49
105070 - Due from Colon Water Fund	58,504.33	0.00	0.00	58,504.33
109000 - Taxes Receivable	2,812,231.64	0.00	0.00	2,812,231.64
<b>Total Accounts Receivable</b>	<b>4,094,226.22</b>	<b>1,709.09</b>	<b>7,904.03</b>	<b>4,103,839.34</b>
<b>Total Accounts Receivable, Net</b>	<b>4,094,226.22</b>	<b>1,709.09</b>	<b>7,904.03</b>	<b>4,103,839.34</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
<b>Total Inventory</b>	<b>0.00</b>	<b>6,512.37</b>	<b>9,768.56</b>	<b>16,280.93</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	101,855.33	0.00	0.00	101,855.33
<b>Total Prepaid Expenses</b>	<b>101,855.33</b>	<b>0.00</b>	<b>0.00</b>	<b>101,855.33</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	114,699.36	0.00	0.00	114,699.36
111250 - Investments - Alliance GIS Project	7,556.28	0.00	0.00	7,556.28
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	261,100.12	0.00	0.00	261,100.12
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.47	8,489.47
<b>Total Other Current Assets</b>	<b>521,916.28</b>	<b>0.00</b>	<b>8,489.47</b>	<b>530,405.75</b>
<b>Total Current Assets</b>	<b>7,755,853.13</b>	<b>8,281.46</b>	<b>26,252.06</b>	<b>7,790,386.65</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
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	25,033,563.84	0.00	0.00	25,033,563.84
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 01/31/2021	Rural Water-Bruno As of 01/31/2021	Rural Water-Colon As of 01/31/2021	All Districts As of 01/31/2021
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
<b>Total Fixed Assets</b>	<b>37,829,255.87</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>39,782,482.39</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	633.36	633.36
162900 - Accum Depr - Infra. & Land Imp.	3,285,451.71	0.00	0.00	3,285,451.71
164000 - Accum Depr - Buildings	466,028.56	0.00	0.00	466,028.56
165700 - Accum Depr - Water Line	0.00	124,254.96	228,843.02	353,097.98
166000 - Accum Depr - Machinery & Equipment	468,772.06	12,826.44	19,239.60	500,838.10
168000 - Accum Depr - Auto & Truck	222,374.35	0.00	0.00	222,374.35
169550 - Accum Depr - Master DB Water	41,439.18	0.00	0.00	41,439.18
170000 - Accum Depr - Office Equipment	79,885.24	0.00	0.00	79,885.24
<b>Total Accumulated Depreciation</b>	<b>4,563,951.10</b>	<b>137,081.40</b>	<b>248,715.98</b>	<b>4,949,748.48</b>
<b>Total Property and Equipment</b>	<b>33,265,304.77</b>	<b>607,073.09</b>	<b>960,356.05</b>	<b>34,832,733.91</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	4,918,968.57	0.00	0.00	4,918,968.57
<b>Total Other Assets</b>	<b>4,918,968.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,918,968.57</b>
<b>Total Other Assets</b>	<b>4,918,968.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,918,968.57</b>
<b>Total Assets</b>	<b>\$ 45,940,126.47</b>	<b>\$ 615,354.55</b>	<b>\$ 986,608.11</b>	<b>\$ 47,542,089.13</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	64,593.08	1,259.70	9,336.58	75,189.36
201100 - Sewer Collections Payable	0.00	0.00	2,592.00	2,592.00
202060 - Due to General Fund	0.00	209,664.49	58,504.33	268,168.82
<b>Total Accounts Payable</b>	<b>64,593.08</b>	<b>210,924.19</b>	<b>70,432.91</b>	<b>345,950.18</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	435.80	435.80
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207306 - Sales Tax Payable Wanhoo	283.89	0.00	0.00	283.89
207307 - Lodging Tax Wanhoo	258.08	0.00	0.00	258.08
<b>Total Accrued Liabilities</b>	<b>201,857.04</b>	<b>1,431.10</b>	<b>2,568.60</b>	<b>205,856.74</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	1,700.00	2,100.00
204500 - Deferred Income	10,164.66	0.00	0.00	10,164.66
204600 - Education Building Deposits	5,520.00	0.00	0.00	5,520.00
207300 - Sales Tax Payable	128.76	60.85	158.00	347.61
231000 - Permits Liability - DEQ	5.00	0.00	0.00	5.00
231100 - Permits Liability - G&P	659.00	0.00	0.00	659.00
<b>Total Other Current Liabilities</b>	<b>16,477.42</b>	<b>460.85</b>	<b>1,858.00</b>	<b>18,796.27</b>
<b>Total Current Liabilities</b>	<b>282,927.54</b>	<b>212,816.14</b>	<b>74,859.51</b>	<b>570,603.19</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>30,166.39</b>	<b>30,166.39</b>

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2021	Rural Water-Bruno As of 01/31/2021	Rural Water-Colon As of 01/31/2021	All Districts As of 01/31/2021
<b>Other Long Term Liabilities</b>				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
<b>Total Other Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,072.08</b>
<b>Total Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>30,166.39</b>	<b>4,724,238.47</b>
<b>Total Liabilities</b>	<b>4,976,999.62</b>	<b>212,816.14</b>	<b>105,025.90</b>	<b>5,294,841.66</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>38,702,314.02</b>	<b>406,279.20</b>	<b>890,413.70</b>	<b>39,999,006.92</b>
<b>Change in Net Position</b>	<b>2,260,812.83</b>	<b>(3,740.79)</b>	<b>(8,831.49)</b>	<b>2,248,240.55</b>
<b>Total Fund Balances</b>	<b>40,963,126.85</b>	<b>402,538.41</b>	<b>881,582.21</b>	<b>42,247,247.47</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,940,126.47</b>	<b>\$ 615,354.55</b>	<b>\$ 986,608.11</b>	<b>\$ 47,542,089.13</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2021	Rural Water-Bruno Month Ending 01/31/2021	Rural Water-Colon Month Ending 01/31/2021	All Districts Month Ending 01/31/2021
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	396.00	0.00	0.00	396.00
303207 - Shell Creek 319 Grant	163,346.66	0.00	0.00	163,346.66
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	17,986.25	0.00	0.00	17,986.25
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	104,842.34	0.00	0.00	104,842.34
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 286,571.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 286,571.25</b>
<b>State Income</b>				
301320 - Water Department - NET	1,072.78	0.00	0.00	1,072.78
303211 - Shell Creek Phase II - Envir. Trust	50,000.00	0.00	0.00	50,000.00
304100 - Lake Wanahoo - Other	94.25	0.00	0.00	94.25
<b>Total State Income</b>	<b>51,167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>51,167.03</b>
<b>Local Income</b>				
304105 - Education Building Rent	460.00	0.00	0.00	460.00
304112 - Dirt Sales - Wanahoo	2,268.59	0.00	0.00	2,268.59
<b>Total Local Income</b>	<b>2,728.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.59</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	2,263.90	3,863.20	6,127.10
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.12	238.90	240.02
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>2,265.02</b>	<b>6,334.10</b>	<b>8,599.12</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	1,093.93	0.00	0.00	1,093.93
305300 - General Fund Property Taxes-Colfax	551.40	0.00	0.00	551.40
305400 - General Fund Property Taxes-Dodge	1,393.33	0.00	0.00	1,393.33
305500 - General Fund Property Taxes-Madison	6.28	0.00	0.00	6.28
305600 - General Fund Property Taxes-Platte	571.40	0.00	0.00	571.40
305700 - General Fund Property Taxes-Saunders	1,662.57	0.00	0.00	1,662.57
<b>Total Property Tax Income</b>	<b>5,278.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.91</b>
<b>Investment Income</b>				
311400 - Interest-NPAIT Wanahoo SRA	5.16	0.00	0.00	5.16
311600 - Interest - STFIT NRD	221.55	0.00	0.00	221.55
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.31	0.31
<b>Total Investment Income</b>	<b>226.71</b>	<b>0.00</b>	<b>0.31</b>	<b>227.02</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309400 - Sales - Other	225.00	0.00	0.00	225.00
309500 - Equipment Rent	1,531.44	0.00	0.00	1,531.44
309600 - Game & Park Permit Sales	31.00	0.00	0.00	31.00
310000 - Chemigation Permits	85.00	0.00	0.00	85.00
310201 - Wanahoo Park Permits	10,089.71	0.00	0.00	10,089.71
310202 - Lake Wanahoo Camping	4,751.53	0.00	0.00	4,751.53
313000 - Miscellaneous Income	544.10	0.00	0.00	544.10
315000 - RWD Administrative Fees	306.36	0.00	0.00	306.36
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
<b>Total Equipment Rent and Misc</b>	<b>17,664.90</b>	<b>0.00</b>	<b>0.00</b>	<b>17,664.90</b>
<b>Total Income</b>	<b>363,637.39</b>	<b>2,265.02</b>	<b>6,334.41</b>	<b>372,236.82</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	637.50	0.00	0.00	637.50
<b>Total Bonds</b>	<b>637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>637.50</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	220.00	0.00	0.00	220.00
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2021	Rural Water-Bruno Month Ending 01/31/2021	Rural Water-Colon Month Ending 01/31/2021	All Districts Month Ending 01/31/2021
410205 - Dues & Membership - Other	745.00	0.00	0.00	745.00
<b>Total Dues &amp; Membership</b>	<b>3,378.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.34</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	353.46	0.00	0.00	353.46
<b>Total Fees and Licenses</b>	<b>353.46</b>	<b>0.00</b>	<b>0.00</b>	<b>353.46</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>4,837.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.75</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	108.95	108.95
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>108.95</b>	<b>108.95</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	343.58	0.00	0.00	343.58
<b>Total Maintenance Contracts</b>	<b>343.58</b>	<b>0.00</b>	<b>0.00</b>	<b>343.58</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	297.96	0.00	0.00	297.96
<b>Total Office Supply &amp; Expense</b>	<b>297.96</b>	<b>0.00</b>	<b>0.00</b>	<b>297.96</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	1,183.13	0.00	0.00	1,183.13
411006 - Email	126.00	0.00	0.00	126.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,684.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684.13</b>
<b>Postage</b>				
411200 - Postage	55.00	0.00	0.00	55.00
<b>Total Postage</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	800.00	0.00	0.00	800.00
<b>Total Professional Services</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	868.00	0.00	0.00	868.00
411602 - Local Phone & Internet	678.65	0.00	0.00	678.65
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
<b>Total Telephone Expense</b>	<b>1,632.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.27</b>
<b>Utilities</b>				
411700 - Utilities Expense	799.38	0.00	0.00	799.38
<b>Total Utilities</b>	<b>799.38</b>	<b>0.00</b>	<b>0.00</b>	<b>799.38</b>
<b>Total Administration Expenses</b>	<b>21,369.37</b>	<b>0.00</b>	<b>108.95</b>	<b>21,478.32</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420209 - Ktic Ad	201.50	0.00	0.00	201.50
<b>Total Information</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>201.50</b>
<b>Total Information &amp; Education Expenses</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>201.50</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	438.53	0.00	0.00	438.53
430102 - Auto & Truck R&M	1,377.48	0.00	0.00	1,377.48
<b>Total Auto and Truck</b>	<b>1,816.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.01</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	1,180.16	0.00	0.00	1,180.16
430202 - Office Cleaning	405.00	0.00	0.00	405.00
<b>Total Building Maintenance</b>	<b>1,585.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.16</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	92.39	0.00	0.00	92.39
430402 - Equipment Upkeep	11.28	0.00	0.00	11.28
430403 - Operation & Maintenance	72.67	0.00	0.00	72.67
430406 - Wanahoo Park Operation	267.00	0.00	0.00	267.00
430407 - Monitoring Wanahoo Dam	2,440.00	0.00	0.00	2,440.00
430408 - Wanahoo Rec Mgmt	1,408.40	0.00	0.00	1,408.40
430409 - Lake Wanahoo Education Building	643.59	0.00	0.00	643.59
<b>Total Operation and Maintenance</b>	<b>4,935.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,935.33</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2021	Rural Water-Bruno Month Ending 01/31/2021	Rural Water-Colon Month Ending 01/31/2021	All Districts Month Ending 01/31/2021
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	15,319.68	0.00	0.00	15,319.68
<b>Total Project Repairs</b>	<b>15,319.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,319.68</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	50.00	0.00	0.00	50.00
430804 - O&M One-Call Services	3.85	0.00	0.00	3.85
<b>Total Other</b>	<b>53.85</b>	<b>0.00</b>	<b>0.00</b>	<b>53.85</b>
<b>Total Operation &amp; Maintenance</b>	<b>23,710.03</b>	<b>0.00</b>	<b>0.00</b>	<b>23,710.03</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	256.08	0.00	0.00	256.08
440102 - Director Mileage Expense	1,658.31	0.00	0.00	1,658.31
440104 - Computer Stipend	420.00	0.00	0.00	420.00
<b>Total Director Expense</b>	<b>2,334.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.39</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,639.01	0.00	0.00	1,639.01
440302 - Health Insurance	23,846.93	0.00	0.00	23,846.93
440303 - Retirement Benefit - 414H	4,729.88	0.00	0.00	4,729.88
440306 - Workmans Comp Benefit	1,248.75	0.00	0.00	1,248.75
440307 - Employee Benefits - Other	219.09	0.00	0.00	219.09
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
<b>Total Employee Benefits</b>	<b>31,699.66</b>	<b>0.00</b>	<b>0.00</b>	<b>31,699.66</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	4,795.92	0.00	0.00	4,795.92
440402 - Medicare - ER	1,121.62	0.00	0.00	1,121.62
<b>Total Payroll Taxes</b>	<b>5,917.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,917.54</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	431.12	0.00	0.00	431.12
440502 - Personnel Mileage Exp	62.72	0.00	0.00	62.72
440504 - Personnel Uniform Exp	60.00	0.00	0.00	60.00
<b>Total Personnel Expense</b>	<b>553.84</b>	<b>0.00</b>	<b>0.00</b>	<b>553.84</b>
<b>Salaries</b>				
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	6,346.14	0.00	0.00	6,346.14
440605 - Salaries - Op & Maint	11,303.86	0.00	0.00	11,303.86
440606 - NRCS Support	10,054.32	0.00	0.00	10,054.32
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,345.14	0.00	0.00	27,345.14
440616 - Lake Wanhoo Park Op.	3,788.61	0.00	0.00	3,788.61
<b>Total Salaries</b>	<b>86,020.17</b>	<b>0.00</b>	<b>0.00</b>	<b>86,020.17</b>
<b>Total Personnel Expenses</b>	<b>126,525.60</b>	<b>0.00</b>	<b>0.00</b>	<b>126,525.60</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450115 - Dike & Drainage Assistance	33,208.10	0.00	0.00	33,208.10
<b>Total Inter-Governmental</b>	<b>33,208.10</b>	<b>0.00</b>	<b>0.00</b>	<b>33,208.10</b>
<b>Total Projects Expenses</b>	<b>33,208.10</b>	<b>0.00</b>	<b>0.00</b>	<b>33,208.10</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460103 - GWMP - Nitrogen Classes	(150.00)	0.00	0.00	(150.00)
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
<b>Total Groundwater Management Plan</b>	<b>683.33</b>	<b>0.00</b>	<b>0.00</b>	<b>683.33</b>
<b>Groundwater Programs</b>				
460206 - Monitoring Wells	139.00	0.00	0.00	139.00
<b>Total Groundwater Programs</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	5,535.28	0.00	0.00	5,535.28
<b>Total Special Projects</b>	<b>8,318.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318.61</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	213,346.66	0.00	0.00	213,346.66
450807 - Wahoo Creek Phase II	896.00	0.00	0.00	896.00
<b>Total Land Treatment</b>	<b>214,242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>214,242.66</b>
<b>Total Water Expenses</b>	<b>223,383.60</b>	<b>0.00</b>	<b>0.00</b>	<b>223,383.60</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2021	Rural Water-Bruno Month Ending 01/31/2021	Rural Water-Colon Month Ending 01/31/2021	All Districts Month Ending 01/31/2021
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,115.84	433.25	1,549.09
570204 - Testing	0.00	15.00	29.00	44.00
570206 - Repair	0.00	0.00	9.17	9.17
570207 - Other Expenses	0.00	0.00	614.99	614.99
570208 - Lpnrd Adm. Fee	0.00	113.20	193.16	306.36
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	93.28	128.74	222.02
570216 - ER Medicare Tax	0.00	21.82	30.11	51.93
570217 - Salaries	0.00	343.55	695.49	1,039.04
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	0.77	0.77
570231 - Rural Water Equipment Upkeep	0.00	67.80	101.70	169.50
570308 - Colon Meter House Expense	0.00	0.00	152.14	152.14
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>2,048.04</b>	<b>5,036.87</b>	<b>7,084.91</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	39,230.88	707.85	1,477.81	41,416.54
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>39,230.88</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,420.71</b>
<b>Total Depreciation Expense</b>	<b>39,230.88</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,420.71</b>
<b>Total Expenses</b>	<b>467,629.08</b>	<b>2,755.89</b>	<b>6,627.80</b>	<b>477,012.77</b>
<b>Total Change in Net Position</b>	<b>\$ (103,991.69)</b>	<b>\$ (490.87)</b>	<b>\$ (293.39)</b>	<b>\$ (104,775.95)</b>

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

	Natural Resources District Year To Date 01/31/2021	Rural Water-Bruno Year To Date 01/31/2021	Rural Water-Colon Year To Date 01/31/2021	All Districts Year To Date 01/31/2021
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	36,036.00	0.00	0.00	36,036.00
303207 - Shell Creek 319 Grant	208,918.38	0.00	0.00	208,918.38
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	59,466.02	0.00	0.00	59,466.02
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	128,810.51	0.00	0.00	128,810.51
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 450,736.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450,736.89</b>
<b>State Income</b>				
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	45,780.78	0.00	0.00	45,780.78
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
303211 - Shell Creek Phase II - Envir. Trust	64,099.10	0.00	0.00	64,099.10
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	0.00	0.00	46,356.49
304100 - Lake Wanahoo - Other	19,156.82	0.00	0.00	19,156.82
<b>Total State Income</b>	<b>240,030.22</b>	<b>0.00</b>	<b>0.00</b>	<b>240,030.22</b>
<b>Local Income</b>				
304105 - Education Building Rent	5,460.00	0.00	0.00	5,460.00
304110 - Hazard Mitigation - Local	156.28	0.00	0.00	156.28
304112 - Dirt Sales - Wanahoo	10,952.67	0.00	0.00	10,952.67
<b>Total Local Income</b>	<b>16,568.95</b>	<b>0.00</b>	<b>0.00</b>	<b>16,568.95</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	24,021.77	29,437.71	53,459.48
304295 - Colon Sewer Fees	0.00	0.00	15,588.00	15,588.00
304261 - Other Revenue	0.00	154.88	1,338.01	1,492.89
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>24,176.65</b>	<b>46,363.72</b>	<b>70,540.37</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	103,037.92	0.00	0.00	103,037.92
305200 - General Fund Property Taxes-Butler	373,142.49	0.00	0.00	373,142.49
305300 - General Fund Property Taxes-Colfax	310,865.95	0.00	0.00	310,865.95
305400 - General Fund Property Taxes-Dodge	1,063,608.30	0.00	0.00	1,063,608.30
305500 - General Fund Property Taxes-Madison	46,588.38	0.00	0.00	46,588.38
305600 - General Fund Property Taxes-Platte	427,840.14	0.00	0.00	427,840.14
305700 - General Fund Property Taxes-Saunders	1,136,981.67	0.00	0.00	1,136,981.67
<b>Total Property Tax Income</b>	<b>3,462,064.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462,064.85</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	53.70	0.00	0.00	53.70
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	1,864.87	0.00	0.00	1,864.87
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.75	2.75
<b>Total Investment Income</b>	<b>2,283.03</b>	<b>0.00</b>	<b>2.75</b>	<b>2,285.78</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	475.00	0.00	0.00	475.00
309350 - Sales - Well Permits	950.00	0.00	0.00	950.00
309360 - Sales - Sample Kits	2,520.00	0.00	0.00	2,520.00
309400 - Sales - Other	1,725.00	0.00	0.00	1,725.00
309500 - Equipment Rent	6,080.51	0.00	0.00	6,080.51
309600 - Game & Park Permit Sales	97.00	0.00	0.00	97.00
310000 - Chemigation Permits	1,955.00	0.00	0.00	1,955.00
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	49,729.96	0.00	0.00	49,729.96
310202 - Lake Wanahoo Camping	63,749.27	0.00	0.00	63,749.27

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2021	Rural Water-Bruno Year To Date 01/31/2021	Rural Water-Colon Year To Date 01/31/2021	All Districts Year To Date 01/31/2021
313000 - Miscellaneous Income	11,580.05	0.00	0.00	11,580.05
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	2,669.27	0.00	0.00	2,669.27
316000 - Employee/Director Reimb	401.21	0.00	0.00	401.21
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)
<b>Total Equipment Rent and Misc</b>	<b>171,732.19</b>	<b>0.00</b>	<b>0.00</b>	<b>171,732.19</b>
<b>Total Income</b>	<b>4,343,416.13</b>	<b>24,176.65</b>	<b>46,366.47</b>	<b>4,413,959.25</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	637.50	0.00	0.00	637.50
<b>Total Bonds</b>	<b>637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>637.50</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	220.00	0.00	0.00	220.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	16,802.06	0.00	0.00	16,802.06
410204 - Dues - NWRA	1,960.00	0.00	0.00	1,960.00
410205 - Dues & Membership - Other	1,673.85	0.00	0.00	1,673.85
<b>Total Dues &amp; Membership</b>	<b>22,431.91</b>	<b>0.00</b>	<b>0.00</b>	<b>22,431.91</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	6,665.48	0.00	0.00	6,665.48
410304 - NRD Union Bank Fees	253.76	0.00	0.00	253.76
<b>Total Fees and Licenses</b>	<b>6,919.24</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.24</b>
<b>Insurance</b>				
410501 - Insurance-Auto	6,123.51	0.00	0.00	6,123.51
410502 - Insurance-Errors & Omissions	3,012.94	0.00	0.00	3,012.94
410504 - Insurance-Liability	15,665.42	0.00	0.00	15,665.42
410505 - Insurance-Property	7,310.65	0.00	0.00	7,310.65
<b>Total Insurance</b>	<b>32,112.52</b>	<b>0.00</b>	<b>0.00</b>	<b>32,112.52</b>
<b>Interest Expense</b>				
410600 - Interest Expense	1.16	0.00	757.21	758.37
<b>Total Interest Expense</b>	<b>1.16</b>	<b>0.00</b>	<b>757.21</b>	<b>758.37</b>
<b>Legal Notices</b>				
410701 - Legal Notices	959.67	0.00	0.00	959.67
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
<b>Total Legal Notices</b>	<b>964.67</b>	<b>0.00</b>	<b>0.00</b>	<b>964.67</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,827.80	0.00	0.00	1,827.80
<b>Total Maintenance Contracts</b>	<b>1,827.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.80</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	390.48	0.00	0.00	390.48
410902 - Office Supplies & Equip	1,432.08	0.00	0.00	1,432.08
410905 - Reference Books	343.20	0.00	0.00	343.20
410906 - Office Expense - Other	711.63	0.00	0.00	711.63
<b>Total Office Supply &amp; Expense</b>	<b>2,877.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.39</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,625.00	0.00	0.00	2,625.00
411003 - Computer Repairs & Parts	79.83	0.00	0.00	79.83
411004 - Computer Software	4,577.61	0.00	0.00	4,577.61
411006 - Email	882.00	0.00	0.00	882.00
411011 - Computers & Equipment	3,026.98	0.00	0.00	3,026.98
<b>Total Computer Supply &amp; Expense</b>	<b>11,191.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11,191.42</b>
<b>Postage</b>				
411200 - Postage	2,105.00	0.00	0.00	2,105.00
<b>Total Postage</b>	<b>2,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.00</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	45,850.00	0.00	0.00	45,850.00
411302 - Prof Serv-Annual Audit	9,500.00	0.00	0.00	9,500.00
411304 - Prof Serv-Legal - General	4,720.00	0.00	0.00	4,720.00
411311 - Washington Expense	10,800.00	0.00	0.00	10,800.00
<b>Total Professional Services</b>	<b>70,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,870.00</b>
<b>Rent Expense</b>				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2021	Rural Water-Bruno Year To Date 01/31/2021	Rural Water-Colon Year To Date 01/31/2021	All Districts Year To Date 01/31/2021
411400 - Rent Expense	852.66	0.00	0.00	852.66
<b>Total Rent Expense</b>	<b>852.66</b>	<b>0.00</b>	<b>0.00</b>	<b>852.66</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	5,422.63	0.00	0.00	5,422.63
411602 - Local Phone & Internet	3,796.10	0.00	0.00	3,796.10
411605 - Director iPad Cell Service	599.34	0.00	0.00	599.34
<b>Total Telephone Expense</b>	<b>9,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,818.07</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,119.58	0.00	0.00	4,119.58
<b>Total Utilities</b>	<b>4,119.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,119.58</b>
<b>Total Administration Expenses</b>	<b>166,728.92</b>	<b>0.00</b>	<b>757.21</b>	<b>167,486.13</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
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
<b>Total Education</b>	<b>636.12</b>	<b>0.00</b>	<b>0.00</b>	<b>636.12</b>
<b>Information</b>				
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	1,391.00	0.00	0.00	1,391.00
420211 - E-Ads	840.00	0.00	0.00	840.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
<b>Total Information</b>	<b>13,158.49</b>	<b>0.00</b>	<b>0.00</b>	<b>13,158.49</b>
<b>Other</b>				
420401 - Art Supplies	19.68	0.00	0.00	19.68
420405 - Recognition Banquet & Awards	207.95	0.00	0.00	207.95
<b>Total Other</b>	<b>227.63</b>	<b>0.00</b>	<b>0.00</b>	<b>227.63</b>
<b>Total Information &amp; Education Expenses</b>	<b>14,022.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14,022.24</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	6,446.41	0.00	0.00	6,446.41
430102 - Auto & Truck R&M	6,728.77	0.00	0.00	6,728.77
<b>Total Auto and Truck</b>	<b>13,175.18</b>	<b>0.00</b>	<b>0.00</b>	<b>13,175.18</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	1,400.91	0.00	0.00	1,400.91
430202 - Office Cleaning	2,790.00	0.00	0.00	2,790.00
430203 - Garbage Maintenance	430.00	0.00	0.00	430.00
<b>Total Building Maintenance</b>	<b>4,620.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,620.91</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	512.65	0.00	0.00	512.65
<b>Total Community Forestry Program</b>	<b>512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>512.65</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	3,931.73	0.00	0.00	3,931.73
430402 - Equipment Upkeep	7,449.88	0.00	0.00	7,449.88
430403 - Operation & Maintenance	953.98	0.00	0.00	953.98
430406 - Wanahoo Park Operation	37,958.72	0.00	0.00	37,958.72
430407 - Monitoring Wanahoo Dam	10,603.97	0.00	0.00	10,603.97
430408 - Wanahoo Rec Mgmt	37,020.74	0.00	0.00	37,020.74
430409 - Lake Wanahoo Education Building	7,596.41	0.00	0.00	7,596.41
<b>Total Operation and Maintenance</b>	<b>105,515.43</b>	<b>0.00</b>	<b>0.00</b>	<b>105,515.43</b>
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	15,319.68	0.00	0.00	15,319.68
<b>Total Project Repairs</b>	<b>15,319.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,319.68</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	0.00	0.00	4,170.00
<b>Total Steam Bank Stabilization</b>	<b>4,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170.00</b>
<b>Other</b>				
430801 - NRCS Flags	1,873.29	0.00	0.00	1,873.29
430802 - Stock For Resale - Trees	365.00	0.00	0.00	365.00
430804 - O&M One-Call Services	30.09	0.00	0.00	30.09
<b>Total Other</b>	<b>2,268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.38</b>
<b>Total Operation &amp; Maintenance</b>	<b>145,582.23</b>	<b>0.00</b>	<b>0.00</b>	<b>145,582.23</b>
<b>Personnel Expenses</b>				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2021	Rural Water-Bruno Year To Date 01/31/2021	Rural Water-Colon Year To Date 01/31/2021	All Districts Year To Date 01/31/2021
<b>Director Expense</b>				
440101 - Director Meeting Expense	645.10	0.00	0.00	645.10
440102 - Director Mileage Expense	4,121.05	0.00	0.00	4,121.05
440104 - Computer Stipend	840.00	0.00	0.00	840.00
<b>Total Director Expense</b>	<b>5,606.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,606.15</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,240.00	0.00	0.00	6,240.00
<b>Total Director Per Diem</b>	<b>6,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	11,746.86	0.00	0.00	11,746.86
440302 - Health Insurance	174,657.54	0.00	0.00	174,657.54
440303 - Retirement Benefit - 414H	35,413.67	0.00	0.00	35,413.67
440306 - Workmans Comp Benefit	8,974.05	0.00	0.00	8,974.05
440307 - Employee Benefits - Other	976.17	0.00	0.00	976.17
440309 - Flexible Spending Fee	113.50	0.00	0.00	113.50
<b>Total Employee Benefits</b>	<b>231,881.79</b>	<b>0.00</b>	<b>0.00</b>	<b>231,881.79</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	38,833.83	0.00	0.00	38,833.83
440402 - Medicare - ER	9,082.18	0.00	0.00	9,082.18
<b>Total Payroll Taxes</b>	<b>47,916.01</b>	<b>0.00</b>	<b>0.00</b>	<b>47,916.01</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	812.63	0.00	0.00	812.63
440502 - Personnel Mileage Exp	456.03	0.00	0.00	456.03
440504 - Personnel Uniform Exp	1,043.35	0.00	0.00	1,043.35
<b>Total Personnel Expense</b>	<b>2,312.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.01</b>
<b>Salaries</b>				
440601 - Salaries - Administration	123,934.31	0.00	0.00	123,934.31
440602 - Salaries - Clerical	12,551.09	0.00	0.00	12,551.09
440603 - Employee Recognition Program	200.00	0.00	0.00	200.00
440604 - Salaries - I & E	27,391.40	0.00	0.00	27,391.40
440605 - Salaries - Op & Maint	95,884.03	0.00	0.00	95,884.03
440606 - NRCS Support	76,421.58	0.00	0.00	76,421.58
440607 - Salaries - Projects	57,262.90	0.00	0.00	57,262.90
440608 - Salaries - Water	194,259.43	0.00	0.00	194,259.43
440616 - Lake Wanahoo Park Op.	43,406.70	0.00	0.00	43,406.70
<b>Total Salaries</b>	<b>631,311.44</b>	<b>0.00</b>	<b>0.00</b>	<b>631,311.44</b>
<b>Total Personnel Expenses</b>	<b>925,267.40</b>	<b>0.00</b>	<b>0.00</b>	<b>925,267.40</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450115 - Dike & Drainage Assistance	33,208.10	0.00	0.00	33,208.10
450123 - Hazard Mitigation Update	13,413.88	0.00	0.00	13,413.88
<b>Total Inter-Governmental</b>	<b>46,621.98</b>	<b>0.00</b>	<b>0.00</b>	<b>46,621.98</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	4,705.98	0.00	0.00	4,705.98
<b>Total Special Projects</b>	<b>4,705.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.98</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	2,613.00	0.00	0.00	2,613.00
<b>Total Wanahoo</b>	<b>2,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,613.00</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,562.00</b>
<b>Total Projects Expenses</b>	<b>60,502.96</b>	<b>0.00</b>	<b>0.00</b>	<b>60,502.96</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
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	300.00	0.00	0.00	300.00
460110 - Basin Wide Water Plan	5,833.31	0.00	0.00	5,833.31
<b>Total Groundwater Management Plan</b>	<b>11,328.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,328.24</b>
<b>Groundwater Programs</b>				
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	3,014.54	0.00	0.00	3,014.54
460209 - Groundwater Programs Other	75.00	0.00	0.00	75.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2021	Rural Water-Bruno Year To Date 01/31/2021	Rural Water-Colon Year To Date 01/31/2021	All Districts Year To Date 01/31/2021
<b>Total Groundwater Programs</b>	<b>15,592.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,592.11</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,090.00</b>
<b>Special Projects</b>				
460504 - ENWRA	19,483.32	0.00	0.00	19,483.32
460520 - NET Grant	62,143.28	0.00	0.00	62,143.28
<b>Total Special Projects</b>	<b>81,626.60</b>	<b>0.00</b>	<b>0.00</b>	<b>81,626.60</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450803 - Shell Creek Watershed Plan 319	258,983.94	0.00	0.00	258,983.94
450805 - Shell Creek Phase I (New)	53.00	0.00	0.00	53.00
450807 - Wahoo Creek Phase II	82,892.49	0.00	0.00	82,892.49
<b>Total Land Treatment</b>	<b>365,977.84</b>	<b>0.00</b>	<b>0.00</b>	<b>365,977.84</b>
<b>Total Water Expenses</b>	<b>491,614.79</b>	<b>0.00</b>	<b>0.00</b>	<b>491,614.79</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	13,824.86	7,525.01	21,349.87
570204 - Testing	0.00	280.00	396.00	676.00
570206 - Repair	0.00	0.00	3,992.43	3,992.43
570207 - Other Expenses	0.00	7.60	847.91	855.51
570208 - Lpnnrd Adm. Fee	0.00	1,184.10	1,485.17	2,669.27
570210 - Health/Life/Vision/LTD - ER	0.00	1,462.96	2,194.55	3,657.51
570211 - Dental - ER	0.00	157.85	236.74	394.59
570212 - 414H ER Contributions	0.00	415.11	622.66	1,037.77
570215 - ER Social Security Tax	0.00	628.22	791.95	1,420.17
570216 - ER Medicare Tax	0.00	146.93	185.24	332.17
570217 - Salaries	0.00	3,335.62	7,432.08	10,767.70
570219 - Fees And Licenses	0.00	119.84	179.83	299.67
570220 - Rural Water One-Call	0.00	15.23	28.88	44.11
570223 - Rural Water Gasoline	0.00	187.33	206.91	394.24
570231 - Rural Water Equipment Upkeep	0.00	1,196.84	1,795.27	2,992.11
570308 - Colon Meter House Expense	0.00	0.00	558.26	558.26
570309 - Colon Sewer Collections	0.00	0.00	15,588.00	15,588.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>22,962.49</b>	<b>44,066.89</b>	<b>67,029.38</b>
<b>Capital Expenditures - Small Items</b>				
480100 - Capital Improvement Small Items (Real Property)	4,268.56	0.00	0.00	4,268.56
<b>Total Capital Expenditures - Small Items</b>	<b>4,268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.56</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	274,616.20	4,954.95	10,344.67	289,915.82
908350 - Amortization Expense - Colon	0.00	0.00	29.19	29.19
<b>Total Depreciation</b>	<b>274,616.20</b>	<b>4,954.95</b>	<b>10,373.86</b>	<b>289,945.01</b>
<b>Total Depreciation Expense</b>	<b>274,616.20</b>	<b>4,954.95</b>	<b>10,373.86</b>	<b>289,945.01</b>
<b>Total Expenses</b>	<b>2,082,603.30</b>	<b>27,917.44</b>	<b>55,197.96</b>	<b>2,165,718.70</b>
<b>Total Change in Net Position</b>	<b>\$ 2,260,812.83</b>	<b>\$ (3,740.79)</b>	<b>\$ (8,831.49)</b>	<b>\$ 2,248,240.55</b>

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

	Year To Date January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	36,036.00	70,000.00	(33,964.00)	51.48 %
303207 - Shell Creek 319 Grant	208,918.38	260,000.00	(51,081.62)	80.35 %
303225 - Wahoo Creek WS PL566	59,466.02	500,000.00	(440,533.98)	11.89 %
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	128,810.51	312,619.00	(183,808.49)	41.20 %
303965 - Federal Wanahoo - Stilling	0.00	1,209,595.00	(1,209,595.00)	0.00 %
<b>Total Federal Income</b>	<b>450,736.89</b>	<b>2,423,114.00</b>	<b>(1,972,377.11)</b>	<b>18.60 %</b>
<b>State Income</b>				
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	45,780.78	66,000.00	(20,219.22)	69.36 %
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	64,099.10	90,000.00	(25,900.90)	71.22 %
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	70,000.00	(23,643.51)	66.22 %
304100 - Lake Wanahoo - Other	19,156.82	55,000.00	(35,843.18)	34.83 %
<b>Total State Income</b>	<b>240,030.22</b>	<b>804,320.00</b>	<b>(564,289.78)</b>	<b>29.84 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	5,460.00	13,000.00	(7,540.00)	42.00 %
304110 - Hazard Mitigation - Local	156.28	6,600.00	(6,443.72)	2.37 %
304112 - Dirt Sales - Wanahoo	10,952.67	21,000.00	(10,047.33)	52.16 %
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 %
<b>Total Local Income</b>	<b>16,568.95</b>	<b>74,350.00</b>	<b>(57,781.05)</b>	<b>22.29 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	103,037.92	110,000.00	(6,962.08)	93.67 %
305200 - General Fund Property Taxes-Butler	373,142.49	388,000.00	(14,857.51)	96.17 %
305300 - General Fund Property Taxes-Colfax	310,865.95	321,000.00	(10,134.05)	96.84 %
305400 - General Fund Property Taxes-Dodge	1,063,608.30	975,000.00	88,608.30	109.09 %
305500 - General Fund Property Taxes-Madison	46,588.38	50,000.00	(3,411.62)	93.18 %
305600 - General Fund Property Taxes-Platte	427,840.14	452,000.00	(24,159.86)	94.65 %
305700 - General Fund Property Taxes-Saunders	1,136,981.67	1,162,000.00	(25,018.33)	97.85 %
<b>Total Property Tax Income</b>	<b>3,462,064.85</b>	<b>3,458,000.00</b>	<b>4,064.85</b>	<b>100.12 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	53.70	1,200.00	(1,146.30)	4.48 %
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	1,864.87	12,000.00	(10,135.13)	15.54 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
<b>Total Investment Income</b>	<b>2,283.03</b>	<b>15,331.00</b>	<b>(13,047.97)</b>	<b>14.89 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	475.00	12,500.00	(12,025.00)	3.80 %
309350 - Sales - Well Permits	950.00	2,100.00	(1,150.00)	45.24 %
309360 - Sales - Sample Kits	2,520.00	3,500.00	(980.00)	72.00 %
309400 - Sales - Other	1,725.00	1,125.00	600.00	153.33 %
309500 - Equipment Rent	6,080.51	5,000.00	1,080.51	121.61 %
309600 - Game & Park Permit Sales	97.00	500.00	(403.00)	19.40 %
310000 - Chemigation Permits	1,955.00	25,000.00	(23,045.00)	7.82 %
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	49,729.96	110,000.00	(60,270.04)	45.21 %
310202 - Lake Wanahoo Camping	63,749.27	110,000.00	(46,250.73)	57.95 %
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	11,580.05	20,000.00	(8,419.95)	57.90 %
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 January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
315000 - RWD Administrative Fees	2,669.27	3,600.00	(930.73)	74.15 %
316000 - Employee/Director Reimb	401.21	1,500.00	(1,098.79)	26.75 %
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 %
<b>Total Equipment Rent and Misc</b>	<b>171,732.19</b>	<b>394,305.00</b>	<b>(222,572.81)</b>	<b>43.55 %</b>
<b>Total Income</b>	<b>4,343,416.13</b>	<b>7,169,420.00</b>	<b>(2,826,003.87)</b>	<b>60.58 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	637.50	0.00	637.50	0.00 %
<b>Total Bonds</b>	<b>637.50</b>	<b>0.00</b>	<b>637.50</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	220.00	450.00	(230.00)	48.89 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	16,802.06	28,960.00	(12,157.94)	58.02 %
410204 - Dues - NWRA	1,960.00	1,950.00	10.00	100.51 %
410205 - Dues & Membership - Other	1,673.85	3,200.00	(1,526.15)	52.31 %
<b>Total Dues &amp; Membership</b>	<b>22,431.91</b>	<b>36,336.00</b>	<b>(13,904.09)</b>	<b>61.73 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	6,665.48	10,000.00	(3,334.52)	66.65 %
410304 - NRD Union Bank Fees	253.76	600.00	(346.24)	42.29 %
<b>Total Fees and Licenses</b>	<b>6,919.24</b>	<b>10,600.00</b>	<b>(3,680.76)</b>	<b>65.28 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	6,123.51	10,046.00	(3,922.49)	60.95 %
410502 - Insurance-Errors & Omissions	3,012.94	5,335.00	(2,322.06)	56.47 %
410504 - Insurance-Liability	15,665.42	28,158.00	(12,492.58)	55.63 %
410505 - Insurance-Property	7,310.65	13,610.00	(6,299.35)	53.72 %
<b>Total Insurance</b>	<b>32,112.52</b>	<b>57,149.00</b>	<b>(25,036.48)</b>	<b>56.19 %</b>
<b>Interest Expense</b>				
410600 - Interest Expense	1.16	0.00	1.16	0.00 %
<b>Total Interest Expense</b>	<b>1.16</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00 %</b>
<b>Legal Notices</b>				
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 %
<b>Total Legal Notices</b>	<b>964.67</b>	<b>5,000.00</b>	<b>(4,035.33)</b>	<b>19.29 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,827.80	7,500.00	(5,672.20)	24.37 %
<b>Total Maintenance Contracts</b>	<b>1,827.80</b>	<b>7,500.00</b>	<b>(5,672.20)</b>	<b>24.37 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	390.48	750.00	(359.52)	52.06 %
410902 - Office Supplies & Equip	1,432.08	3,500.00	(2,067.92)	40.92 %
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 %
<b>Total Office Supply &amp; Expense</b>	<b>2,877.39</b>	<b>12,350.00</b>	<b>(9,472.61)</b>	<b>23.30 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,625.00	5,000.00	(2,375.00)	52.50 %
411003 - Computer Repairs & Parts	79.83	1,500.00	(1,420.17)	5.32 %
411004 - Computer Software	4,577.61	7,000.00	(2,422.39)	65.39 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	882.00	1,500.00	(618.00)	58.80 %
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 %
<b>Total Computer Supply &amp; Expense</b>	<b>11,191.42</b>	<b>26,500.00</b>	<b>(15,308.58)</b>	<b>42.23 %</b>
<b>Postage</b>				
411200 - Postage	2,105.00	4,000.00	(1,895.00)	52.63 %
<b>Total Postage</b>	<b>2,105.00</b>	<b>4,000.00</b>	<b>(1,895.00)</b>	<b>52.63 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	45,850.00	85,000.00	(39,150.00)	53.94 %

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
411302 - Prof Serv-Annual Audit	9,500.00	9,500.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	4,720.00	15,000.00	(10,280.00)	31.47 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
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 %
<b>Total Professional Services</b>	<b>70,870.00</b>	<b>138,300.00</b>	<b>(67,430.00)</b>	<b>51.24 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	852.66	1,500.00	(647.34)	56.84 %
<b>Total Rent Expense</b>	<b>852.66</b>	<b>1,500.00</b>	<b>(647.34)</b>	<b>56.84 %</b>
<b>Support to Organizations</b>				
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 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	5,422.63	9,000.00	(3,577.37)	60.25 %
411602 - Local Phone & Internet	3,796.10	6,000.00	(2,203.90)	63.27 %
411605 - Director iPad Cell Service	599.34	2,000.00	(1,400.66)	29.97 %
<b>Total Telephone Expense</b>	<b>9,818.07</b>	<b>17,000.00</b>	<b>(7,181.93)</b>	<b>57.75 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,119.58	8,500.00	(4,380.42)	48.47 %
<b>Total Utilities</b>	<b>4,119.58</b>	<b>8,500.00</b>	<b>(4,380.42)</b>	<b>48.47 %</b>
<b>Total Administration Expenses</b>	<b>166,728.92</b>	<b>327,735.00</b>	<b>(161,006.08)</b>	<b>50.87 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
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 %
<b>Total Education</b>	<b>636.12</b>	<b>11,500.00</b>	<b>(10,863.88)</b>	<b>5.53 %</b>
<b>Information</b>				
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	1,391.00	2,500.00	(1,109.00)	55.64 %
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 %
<b>Total Information</b>	<b>13,158.49</b>	<b>33,015.00</b>	<b>(19,856.51)</b>	<b>39.86 %</b>
<b>Scholarships and Grants</b>				
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 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
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 %
<b>Total Other</b>	<b>227.63</b>	<b>10,550.00</b>	<b>(10,322.37)</b>	<b>2.16 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>14,022.24</b>	<b>58,065.00</b>	<b>(44,042.76)</b>	<b>24.15 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	6,446.41	15,000.00	(8,553.59)	42.98 %
430102 - Auto & Truck R&M	6,728.77	7,000.00	(271.23)	96.13 %
<b>Total Auto and Truck</b>	<b>13,175.18</b>	<b>22,000.00</b>	<b>(8,824.82)</b>	<b>59.89 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	1,400.91	3,500.00	(2,099.09)	40.03 %
430202 - Office Cleaning	2,790.00	5,000.00	(2,210.00)	55.80 %
430203 - Garbage Maintenance	430.00	700.00	(270.00)	61.43 %

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Building Maintenance</b>	<b>4,620.91</b>	<b>9,200.00</b>	<b>(4,579.09)</b>	<b>50.23 %</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	512.65	2,000.00	(1,487.35)	25.63 %
<b>Total Community Forestry Program</b>	<b>512.65</b>	<b>2,000.00</b>	<b>(1,487.35)</b>	<b>25.63 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	3,931.73	8,000.00	(4,068.27)	49.15 %
430402 - Equipment Upkeep	7,449.88	14,000.00	(6,550.12)	53.21 %
430403 - Operation & Maintenance	953.98	75,000.00	(74,046.02)	1.27 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	37,958.72	100,000.00	(62,041.28)	37.96 %
430407 - Monitoring Wanahoo Dam	10,603.97	8,000.00	2,603.97	132.55 %
430408 - Wanahoo Rec Mgmt	37,020.74	51,800.00	(14,779.26)	71.47 %
430409 - Lake Wanahoo Education Building	7,596.41	12,000.00	(4,403.59)	63.30 %
<b>Total Operation and Maintenance</b>	<b>105,515.43</b>	<b>269,050.00</b>	<b>(163,534.57)</b>	<b>39.22 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	15,319.68	2,000.00	13,319.68	765.98 %
<b>Total Project Repairs</b>	<b>15,319.68</b>	<b>3,000.00</b>	<b>12,319.68</b>	<b>510.66 %</b>
<b>Steam Bank Stabilization</b>				
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 %
<b>Total Steam Bank Stabilization</b>	<b>4,170.00</b>	<b>85,000.00</b>	<b>(80,830.00)</b>	<b>4.91 %</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>3,820.00</b>	<b>(3,820.00)</b>	<b>0.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	1,873.29	1,000.00	873.29	187.33 %
430802 - Stock For Resale - Trees	365.00	8,000.00	(7,635.00)	4.56 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	30.09	50.00	(19.91)	60.18 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Other</b>	<b>2,268.38</b>	<b>49,050.00</b>	<b>(46,781.62)</b>	<b>4.62 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>145,582.23</b>	<b>443,120.00</b>	<b>(297,537.77)</b>	<b>32.85 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	645.10	18,000.00	(17,354.90)	3.58 %
440102 - Director Mileage Expense	4,121.05	15,000.00	(10,878.95)	27.47 %
440104 - Computer Stipend	840.00	1,500.00	(660.00)	56.00 %
<b>Total Director Expense</b>	<b>5,606.15</b>	<b>34,500.00</b>	<b>(28,893.85)</b>	<b>16.25 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,240.00	35,000.00	(28,760.00)	17.83 %
<b>Total Director Per Diem</b>	<b>6,240.00</b>	<b>35,000.00</b>	<b>(28,760.00)</b>	<b>17.83 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	11,746.86	21,500.00	(9,753.14)	54.64 %
440302 - Health Insurance	174,657.54	303,345.00	(128,687.46)	57.58 %
440303 - Retirement Benefit - 414H	35,413.67	62,000.00	(26,586.33)	57.12 %
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	8,974.05	22,900.00	(13,925.95)	39.19 %
440307 - Employee Benefits - Other	976.17	2,500.00	(1,523.83)	39.05 %
440309 - Flexible Spending Fee	113.50	300.00	(186.50)	37.83 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>231,881.79</b>	<b>426,745.00</b>	<b>(194,863.21)</b>	<b>54.34 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	38,833.83	75,000.00	(36,166.17)	51.78 %
440402 - Medicare - ER	9,082.18	18,000.00	(8,917.82)	50.46 %
<b>Total Payroll Taxes</b>	<b>47,916.01</b>	<b>93,000.00</b>	<b>(45,083.99)</b>	<b>51.52 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	812.63	25,000.00	(24,187.37)	3.25 %
440502 - Personnel Mileage Exp	456.03	3,500.00	(3,043.97)	13.03 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	1,043.35	2,000.00	(956.65)	52.17 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
<b>Total Personnel Expense</b>	<b>2,312.01</b>	<b>34,800.00</b>	<b>(32,487.99)</b>	<b>6.64 %</b>

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

	Year To Date January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Salaries</b>				
440601 - Salaries - Administration	123,934.31	224,378.00	(100,443.69)	55.23 %
440602 - Salaries - Clerical	12,551.09	22,982.00	(10,430.91)	54.61 %
440603 - Employee Recognition Program	200.00	1,300.00	(1,100.00)	15.38 %
440604 - Salaries - I & E	27,391.40	81,500.00	(54,108.60)	33.61 %
440605 - Salaries - Op & Maint	95,884.03	179,521.00	(83,636.97)	53.41 %
440606 - NRCS Support	76,421.58	196,627.00	(120,205.42)	38.87 %
440607 - Salaries - Projects	57,262.90	103,607.00	(46,344.10)	55.27 %
440608 - Salaries - Water	194,259.43	348,206.00	(153,946.57)	55.79 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	43,406.70	80,000.00	(36,593.30)	54.26 %
<b>Total Salaries</b>	<b>631,311.44</b>	<b>1,268,151.00</b>	<b>(636,839.56)</b>	<b>49.78 %</b>
<b>Total Personnel Expenses</b>	<b>925,267.40</b>	<b>1,892,196.00</b>	<b>(966,928.60)</b>	<b>48.90 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
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	33,208.10	65,000.00	(31,791.90)	51.09 %
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 %
<b>Total Inter-Governmental</b>	<b>46,621.98</b>	<b>450,700.00</b>	<b>(404,078.02)</b>	<b>10.34 %</b>
<b>Special Projects</b>				
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 %
<b>Total Special Projects</b>	<b>4,705.98</b>	<b>8,500.00</b>	<b>(3,794.02)</b>	<b>55.36 %</b>
<b>Wanhoo</b>				
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 %
<b>Total Wanhoo</b>	<b>2,613.00</b>	<b>45,000.00</b>	<b>(42,387.00)</b>	<b>5.81 %</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>6,562.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Projects Expenses</b>	<b>60,502.96</b>	<b>510,762.00</b>	<b>(450,259.04)</b>	<b>11.85 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
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	300.00	2,000.00	(1,700.00)	15.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	5,833.31	10,000.00	(4,166.69)	58.33 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>11,328.24</b>	<b>35,100.00</b>	<b>(23,771.76)</b>	<b>32.27 %</b>
<b>Groundwater Programs</b>				
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	3,014.54	25,000.00	(21,985.46)	12.06 %
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 %
<b>Total Groundwater Programs</b>	<b>15,592.11</b>	<b>56,750.00</b>	<b>(41,157.89)</b>	<b>27.48 %</b>
<b>Regulatory</b>				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>17,500.00</b>	<b>(410.00)</b>	<b>97.66 %</b>
<b>Special Projects</b>				
460504 - ENWRA	19,483.32	35,000.00	(15,516.68)	55.67 %
460520 - NET Grant	62,143.28	108,500.00	(46,356.72)	57.27 %
460521 - Lower Platte Consortium	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 January 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Special Projects</b>	<b>81,626.60</b>	<b>146,500.00</b>	<b>(64,873.40)</b>	<b>55.72 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
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	258,983.94	500,000.00	(241,016.06)	51.80 %
450805 - Shell Creek Phase I (New)	53.00	0.00	53.00	0.00 %
450807 - Wahoo Creek Phase II	82,892.49	150,000.00	(67,107.51)	55.26 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>365,977.84</b>	<b>780,000.00</b>	<b>(414,022.16)</b>	<b>46.92 %</b>
<b>Total Water Expenses</b>	<b>491,614.79</b>	<b>1,037,600.00</b>	<b>(545,985.21)</b>	<b>47.38 %</b>
<b>Total Expenses</b>	<b>1,803,718.54</b>	<b>4,269,478.00</b>	<b>(2,465,759.46)</b>	<b>42.25 %</b>
<b>Total Change in Net Position</b>	<b>2,539,697.59</b>	<b>2,899,942.00</b>	<b>(360,244.41)</b>	<b>87.58 %</b>

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

	Year To Date 01/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	24,021.77	35,000.00	(10,978.23)	68.63 %
304261 - Other Revenue	154.88	100.00	54.88	154.88 %
<b>Total Rural Water Income</b>	<b>24,176.65</b>	<b>35,100.00</b>	<b>(10,923.35)</b>	<b>68.88 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	13,824.86	21,000.00	(7,175.14)	65.83 %
570204 - Testing	280.00	1,260.00	(980.00)	22.22 %
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	1,184.10	1,860.00	(675.90)	63.66 %
570210 - Health/Life/Vision/LTD - ER	1,462.96	3,000.00	(1,537.04)	48.77 %
570211 - Dental - ER	157.85	300.00	(142.15)	52.62 %
570212 - 414H ER Contributions	415.11	750.00	(334.89)	55.35 %
570215 - ER Social Security Tax	628.22	700.00	(71.78)	89.75 %
570216 - ER Medicare Tax	146.93	200.00	(53.07)	73.47 %
570217 - Salaries	3,335.62	10,000.00	(6,664.38)	33.36 %
570219 - Fees And Licenses	119.84	700.00	(580.16)	17.12 %
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	1,196.84	1,750.00	(553.16)	68.39 %
<b>Total Rural Water District Expenses</b>	<b>22,962.49</b>	<b>44,770.00</b>	<b>(21,807.51)</b>	<b>51.29 %</b>
<b>Total Change in Net Position</b>	<b>1,214.16</b>	<b>(9,670.00)</b>	<b>10,884.16</b>	<b>(12.56) %</b>

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

	Year To Date 01/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	29,437.71	42,000.00	(12,562.29)	70.09 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	15,588.00	26,000.00	(10,412.00)	59.95 %
304261 - Other Revenue	1,338.01	2,000.00	(661.99)	66.90 %
<b>Total Rural Water Income</b>	<b>46,363.72</b>	<b>75,000.00</b>	<b>(28,636.28)</b>	<b>61.82 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	2.75	0.00	2.75	0.00 %
<b>Total Investment Income</b>	<b>2.75</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	7,525.01	15,000.00	(7,474.99)	50.17 %
570204 - Testing	396.00	1,120.00	(724.00)	35.36 %
570206 - Repair	3,992.43	3,000.00	992.43	133.08 %
570207 - Other Expenses	847.91	1,000.00	(152.09)	84.79 %
570208 - Lpnnrd Adm. Fee	1,485.17	2,200.00	(714.83)	67.51 %
570210 - Health/Life/Vision/LTD - ER	2,194.55	4,500.00	(2,305.45)	48.77 %
570211 - Dental - ER	236.74	450.00	(213.26)	52.61 %
570212 - 414H ER Contributions	622.66	1,200.00	(577.34)	51.89 %
570215 - ER Social Security Tax	791.95	1,100.00	(308.05)	72.00 %
570216 - ER Medicare Tax	185.24	300.00	(114.76)	61.75 %
570217 - Salaries	7,432.08	17,000.00	(9,567.92)	43.72 %
570219 - Fees And Licenses	179.83	900.00	(720.17)	19.98 %
570220 - Rural Water One-Call	28.88	75.00	(46.12)	38.51 %
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	1,795.27	1,750.00	45.27	102.59 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	558.26	1,200.00	(641.74)	46.52 %
570309 - Colon Sewer Collections	15,588.00	27,000.00	(11,412.00)	57.73 %
<b>Total Rural Water District Expenses</b>	<b>44,066.89</b>	<b>85,150.00</b>	<b>(41,083.11)</b>	<b>51.75 %</b>
<b>Total Change in Net Position</b>	<b>2,299.58</b>	<b>(10,150.00)</b>	<b>12,449.58</b>	<b>(22.66) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>1/31/2021</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>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP Dams (Olsson & FYRA)	87,052.93	373,000.00	(285,947.07)	23.34%
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)	124,470.11	1,452,069.00	(1,327,598.89)	8.57%
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%
<b>Total Capital Improvements - Real Property</b>	<b><u>222,358.00</u></b>	<b><u>3,195,793.00</u></b>	<b><u>(2,973,435.00)</u></b>	<b><u>6.96%</u></b>
<b>Capital Outlay</b>				
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%
<b>Total Capital Outlay</b>	<b><u>48,249.29</u></b>	<b><u>184,000.00</u></b>	<b><u>(135,750.71)</u></b>	<b><u>26.22%</u></b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b><u>3,355.00</u></b>	<b><u>3,355.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>
 <b>Grand Total All Expenses w/o Depreciation</b>	 <b><u>2,144,710.21</u></b>	 <b><u>7,782,546.00</u></b>	 <b><u>(5,637,835.79)</u></b>	 <b><u>27.56%</u></b>

**Lower Platte North NRD**  
**Executive Committee meeting February 25, 2021**  
**Items of note for January 2021 Financial Statements**

**Statements of Net Position (p.1)**

- Accounts Receivable (105000) – \$337k was added in new receivables, with no new receipts against prior balances for the NRD during January. All receipts in were for Rural Water customer activity. As of the conclusion of this month, it does also now appear that the RW software provided by Phoenix is in agreement with the manually reconciled balances we have prepared. We will continue to monitor to ensure this continues to track.
- Taxes Receivable (109000) – Receipts against 2020 assessments and the small balances remaining for 2019 were \$305,688. As of January 31, the only 2019 balance remaining appears to be a very small balance (~\$600) for Madison. All other amounts reflected in this account would be the 2020 assessments.
- Fixed Assets – Invoice to Valley Corp for \$124k for the Wanahoo Spilling Basin Rehab and an \$18k invoice to FYRA for the Spilling Basin were added to Infrastructure (\$142k total change to Infrastructure account 162000).

**Statements of Activities – January (p.4)**

- The majority of the revenue lines for Shell Creek 319 (303207) and Shell Creek Phase II – Environmental Trust (303211) are both related to an invoice for Colfax County Channel improvements – total \$171k
- FEMA Flood Funds (303961) are amounts receivable as reimbursement on bills to Valley Corp and FYRA related to the Wanahoo Spilling Basin rehab
- Dike & Drainage Assistance (450115) is payment to Platte Valley Drainage District for flood repairs

**Actual vs Budget YTD reports (p.13)**

- 7 Months into the year, meaning a benchmark of 58.3% would be appropriate for expenditures carrying a significant annual budget (for example, items over \$10,000 budgeted)
- NRD
  - Many items are right within a few percentage points of the benchmark, which would indicate a good job in budgeting and remaining on budget for those items.
  - Rawhide Channel Maintenance (430504) was the code designated for a FYRA bill related to the Wanahoo Spilling Basin work – confirming this is accurate? This was noted due to the relatively small annual budget for that line item.
  - Page 18: Total Expenses \$1.803M, annual budget of \$4.269, or 42.25%
- Bruno
  - Page 19: Total Expenses \$22,962, annual budget of \$44,770, or 51.29%

- Colon
  - Page 20: Total Expenses \$44,067, annual budget of \$85,150, or 51.75%
- Overall expenditures, Including Capital Outlay and Improvements, and Debt Service
  - Page 21: Total all expenditures \$2.144M, annual budget \$7.782M, or 27.56%

**Other matters:**

- Education Building account checks – there are two checks outstanding which were issued in August and November, this may be appropriate for follow-up to determine if the recipients need them re-issued.

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/16/21 to 1/22/21

*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	1/16								
Sun	1/17								
Mon	1/18				8.00	MLK Holiday			
Tues	1/19				8.00	Work from home Staff meetings, Wanahoo const. meeting,			
Wed	1/20				8.00	Work from home, Wanahoo stilling basin changes, Staff meetings, Iron rangers, A.L. pm			
Thurs	1/21				8.00	Staff meetings, Rod/Gun Club Zoom meeting, meet with Windstream - fiber optics 2021 new Wanahoo trails			
Fri	1/22	7:30 am 1:45 pm	12:45 pm 5:15 pm	8.75		mail, staff meetings, FYRA - Wanahoo, NRDF reimbursements, Wanahoo planning,			
<b>Week #1 Totals</b>				8.75	32		0	\$0.00	\$0.00

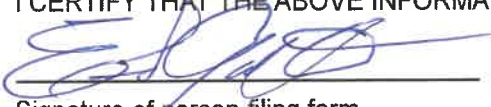
Supervisor \_\_\_\_\_ Manager  Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 2/1/21 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

2/1/21  
Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/23/21 to 1/29/21

*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	1/23								
Sun	1/24								
Mon	1/25	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Staff meetings, Wanahoo Construction meeting, Manager's meeting - NARD - pm			
Tues	1/26	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		NARD Legislative conference, NEMA - Nathan Sneed, Committee prep			
Wed	1/27				8.00	A.L. 3 hours 9 am-12:00 Work from home, Wanahoo stilling basin - FYRA, change order discussion Committee prep			
Thurs	1/28				8.00	Work from home, Committee meetings, set-up committee follow-up NRDF information for reimbursement			
Fri	1/29				8.00	Work from home committee follow-up			
<b>Week #2 Totals</b>				17.75	24		0	\$0.00	\$0.00
<b>Totals Week #1</b>				8.75	32		0	\$0.00	\$0.00
<b>Two Week Totals</b>				26.5	56		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	8.00	<b>240.00</b>
<b>Sick Leave</b>	616.75	4.00	0.00	<b>620.75</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	27.00
14	District Management	31.00
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	6.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		8.00
S.L.		0.00
Holiday		8.00
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/30/21 to 2/5/21

*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	1/30	1:30 pm	4:30 pm	3.00		Platte River monitoring - ice Hwy 92, Leshara, Fremont			
Sun	1/31	11:00 am	2:00 pm	3.00		Ice monitoring - Platte River - North Bend Fremont			
Mon	2/1	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Wanahoo season planning, Wahoo 150 update, Staff meetings, District management			
Tues	2/2	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Staff meetings, District management GWDF presentation prep NRDF reimbursement information,			
Wed	2/3	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Coalition meeting, GWDF Presentation with Sydney, Staff meetings, river ice report Phase areas discussions with Water Dept.			
Thurs	2/4				8.00	Kent Zimmerman meeting - NRDF reimbursement process, plan for 2-24 meeting, Lower Loup Water meeting Work from home			
Fri	2/5					Out of the office			
<b>Week #1 Totals</b>				32.25	8		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_ Manager [Signature] Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 2/16/21 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
Signature of person filing form

2/16/21  
Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/6/21 to 2/12/21

*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	2/6								
Sun	2/7								
Mon	2/8				8.00	Board meeting prep and set-up Board meeting NACD Work from home			
Tues	2/9	7:30 am 1:45 pm	12:45 pm 5:00 pm	8.50		Board meeting follow-up, Survival Club, NACD, Staff Meetings Land for Conservation policy changes			
Wed	2/10	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Monthly Staff meeting, and afternoon meeting Kent Zimmerman discussion, NRDF totals and planning			
Thurs	2/11	7:30 am 1:15 pm	12:30 pm 5:30 pm	9.25		Wahoo newspaper, Staff meetings, Water Dept meeting, Wanahoo budgeting and tracking Wanahoo trails planning			
Fri	2/12				6.00	Dr. Appt. Staff meeting, Wanahoo building			
<b>Week #2 Totals</b>				26.25	14		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32.25	8		0	\$0.00	\$0.00
<b>Two Week Totals</b>				58.5	22		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	0.00	<b>248.00</b>
<b>Sick Leave</b>	620.75	4.00	0.00	<b>624.75</b>

**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	3.00
31	I&E Administration	4.00
41	O&M Administration	
51	Projects Administration	5.00
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 1/31/21

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	1709.09	0.00	0.00	0.00	1,709.09
Colon RW Customers	Multiple	6234.87	330.69	86.82	1,251.65	7,904.03
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	0.00	37,498.75	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	11,489.76	2,323.28	8,924.51	73,645.48	96,383.03
	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
	Valley Corp - Spilling Basin Rehab	93,352.58	0.00	0.00	0.00	93,352.58
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	1,743.93	1,194.32	1,259.51	6,620.50	10,818.26
	Forestry Suppliers	0.00	0.00	0.00	7,885.53	7,885.53
	Amazon (supplies)	0.00	0.00	0.00	1,571.53	1,571.53
	Septic System - Groteluschen/Korte	0.00	4,800.00	4,800.00	0.00	9,600.00
	Lands for Conservation - Peterson/Prochaska/Cejka/Fujan/Ptacek/Bartek/Pokc	0.00	0.00	16,256.14	0.00	16,256.14
	Colfax Co Hwy Dept - Colfax Co Channel Improvement/Benching	121,863.82	0.00	0.00	0.00	121,863.82
	Sprunk - Bank Stabilization Wetland Project	34,116.56	0.00	0.00	0.00	34,116.56
	Runge - Livestock Well-Solar Power	5,622.35	0.00	0.00	0.00	5,622.35
	Chvatal - Wahoo Creek 319	396.00	0.00	0.00	0.00	396.00
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of	0.00	0.00	0.00	250.00	250.00
	UNL Office of Sponsored Programs	1,072.78	0.00	0.00	0.00	1,072.78
	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
	LRE Water	0.00	8,406.31	4,257.75	13,160.44	25,824.50
	Vadose Zone	0.00	4,300.00	0.00	0.00	4,300.00
	Colfax Co Hwy Dept - Colfax Co Channel Improvement/Benching	50,000.00	0.00	0.00	0.00	50,000.00
NRCS	FYRA - Wahoo Creek WS PL566	17,986.25	13,008.00	4,596.25	0.00	35,590.50
	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	0.00	30.00	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
		345,587.99	34,362.60	40,233.98	603,254.32	1,023,438.89

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)		
	1/20/21 - Deposit US Treasury - Wanhoo COE A/R				(747.30)	4,918,968.57	
		Totals	0.00	0.00	0.00	4,918,968.57	4,918,968.57