

Executive Committee Meeting
Wednesday, January 4, 2023 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. Legislative Conference

I have the following Directors registered for the Legislative Conference:

Jerry Johnson

Bob Hilger

Bill Saeger

Kelly Thompson

Registration deadline is January 4th. Please let Breunig know if you are interested in attending.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. Nominating Sub-Committee Report

Attached find the Nominating Sub-Committee Minutes.

3.D. LPNNRD Office Update

JEO has provided a proposed agreement for professional services as we move forward with our new office project. Corey Bordersen and his team will be available to answer questions you may have as we proceed to the next phase.

3.E. Retainer Agreement - Bromm, Lindahl, Freeman-Caddy & Lausterer

Attached is our one year retainer agreement for our legal services with Bromm, Lindahl, Freeman-Caddy & Lausterer. The price/charges remain the same as last year.

3.F. DNR Surface Water Full Relinquishment

Attached find a Full Relinquishment of Surface Water Appropriation from Department of Natural Resources for the appropriation the LPNNRD has on Sand Creek. Staff will work with DNR to get the necessary paperwork turned in.

3.G. Director Vacancy

With the passing of Director Mike McGinn the Board will need to declare a vacancy in Sub-District 3 and appoint a nominating Sub-Committee to find a replacement.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

6.A. Approval of Financial Reports

Grant presented the November Financial Reports to the Executive Committee.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

Attached find the November Accounts Receivable Report.

Lower Platte North NRD
Nomination Sub-Committee Meeting
December 21, 2022

Meeting was called to order at 10 am at Matt Baileys shop office. In attendance was Joe Birkel, Matt Bailey, Lon Olsen, Bob Hilger, Dave Saalfeld and Frank Pollard for the purpose of nominating offices for the LPNNRD 2022 calendar year. It should be noted that nominations from the floor can also be made at the January 9th Board Meeting.

Kelly Thompson will be nominated for Chairman of the Board. All Directors in attendance agreed.

Discussion took place concerning Bob's absences and he assured us he would devote the time needed. We felt it was essential to have contribution during the Wahoo Creek process. A vote was held to move Bob Meduna name to nomination for Vice-Chair. Vote tallied as shown:

AYE: Saalfeld, Olson, Hilger, Bailey, Birkel
NAY: Pollard

Ryan Sabatka was contacted and will accept the nomination for Secretary. All Directors in attendance agreed.

Mark Seier was called and will accept the nomination for Treasurer. All Directors in attendance agreed.

Submitted by: Frank Pollard

**RETAINER AGREEMENT
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

The law firm of **Bromm, Lindahl, Freeman-Caddy & Lausterer**, Wahoo, Nebraska, hereinafter referred to as **Law Firm**, will provide legal services to the **Lower Platte North Natural Resources District**, hereinafter referred to as **NRD**, upon the following terms and conditions.

1. **Retainer.** \$6,000.00 per year, payable monthly at the rate of \$500.00 per month, commencing January, 2022. No separate statement from Law Firm to NRD will be required for payment of this monthly amount.

2. **Term.** The term of this Agreement shall commence as of January 1, 2023, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2024. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.

3. **Scope of Services Under Retainer.**

- A. Attendance at monthly regularly scheduled Board of Trustee meetings held at NRD's office, located at Wahoo, Nebraska. Attendance at either subcommittee meetings or board meetings held outside of Wahoo are not included;
- B. Consultations lasting ten minutes or less either in person at the law office, by telephone, or by electronic mail with either the Manager and/or Chair of the Board of Directors of NRD, or their designees;
- C. Issuance of audit letter per auditors' request; and
- D. Review all legal documents as to form only. This shall mean that drafting of legal documents and/or edits to said documents are not included under the retainer.

4. **Representation.** Law Firm will represent no client having an interest adverse to the interests of the NRD. NRD understands that the Law Firm also represents the City of Wahoo, various other cities and villages within the District. As such, the General Manager and Board Chairman shall separately have authority to waive conflicts on behalf of the NRD.

5. **Services Not Included With Retainer.** All matters not covered under Section 3.

6. **Legal Fees, Costs and Other Charges for Services Not Included Within Retainer.**

A. The NRD and Law Firm acknowledge that various types of services will be provided by Law Firm, and that such services have different values to the NRD. Although these rates may be adjustable upon mutual agreement of the Law Firm and the NRD, the Law Firm and the NRD agree that the types of services will be offered at their corresponding rates as follows:

1. \$185.00 for all attorneys in Law Firm performing legal services including all matters not described under subparagraphs 2 and 3 hereof;
2. \$210.00 per hour for attorneys in Law Firm performing legal services involving specialized matters, such as natural resource law, amendment of NRD rules and regulations, amendment of groundwater management plan, etc.;
3. \$210.00 per hour for attorneys in Law Firm performing legal services involving litigation, the threat of litigation, including all matters other than those set forth in subparagraph 2. hereof.
4. \$75.00 for law clerks of said Law Firm;
5. Government Relations (lobbying) services will be negotiated and agreed to separately should such services be desired by the NRD; and
6. Actual costs incurred by Law Firm including but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, and postage, except for long distance telephone calls and postage for services included within Scope of Services, parking and other travel expenses, mileage, if travel is by personal auto, to be at rate established from time to time by Internal Revenue Service, photocopying, and other reproduction costs. Costs and charges will be at cost to Law Firm.

7. **Consultants, Investigators and Experts.** To aid in the preparation or presentation of legal matters for the NRD, Law Firm will hire consultants, investigators or experts. Said persons will not be hired without prior approval of the NRD and the agreement of the NRD to pay their fees and charges. The Law Firm will select and hire said consultants, investigators and experts.

8. **Billing Statements.** Law Firm will send NRD monthly statements for fees and costs incurred pursuant to Sections 6 and 7 of this Agreement. Said statements will be promptly paid by the NRD pursuant to its normal claim handling policy.

9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for

good cause. Good cause includes NRD's breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm's advice on a material matter or any fact or circumstance that would render Law Firm's continuing representation unlawful or unethical. When services conclude, all unpaid charges will immediately become due and payable. After services conclude and upon payment in full of all outstanding fees and costs, Law Firm will, upon the NRD's request, deliver all original documents in Law Firm's file to the NRD, along with any funds or property of the NRD in Law Firm's possession.

10. **Disclaimer of Guarantee.** Nothing in this Agreement and nothing in Law Firm's statements to the NRD will be construed as a promise or guarantee about the outcome of any matter. Law Firm makes no promises or guarantees. Law Firm's comments about the outcome of any matter are expressions of opinion only.

11. **Construction.** This Agreement shall be construed under the laws of the State of Nebraska.

DATED this 10th day of November, 2022.

BROMM, LINDAHL,
FREEMAN-CADDY & LAUSTERER

Jovan Lausterer

By: _____

Jovan W. Lausterer #23081
551 North Linden
P.O. Box 277
Wahoo, NE 68066
Phone (402) 443-3225
Facsimile (402) 443-4005
Email: jlaus@wahoolaw.com
Attorney at Law

THE BOARD OF DIRECTORS OF THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT, hereby state that they have read and understand the foregoing terms and conditions, agree to them, and by proper motion duly made, seconded and adopted, authorizes the Chair of the Board of Directors of the Lower Platte North Natural Resources District to sign this Agreement on behalf of the Lower Platte North Natural Resources District.

DATED: _____.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____

Its Chair

STATE OF NEBRASKA DEPARTMENT OF NATURAL RESOURCES

FULL RELINQUISHMENT OF A SURFACE WATER APPROPRIATION

1. Appropriator of Record
 Name: Lower Platte North NRD
 Address 1: 511 Commercial Park Rd
 Address 2: P.O. Box 126
 City & State: Wahoo, Ne
 Zip Code: 68066 Phone Number: (402) 443-4675
 Cell Phone: () _____ - _____
 E-Mail Address: lpnrd@lpnrd.org

FOR DEPARTMENT USE ONLY
 Filed in the office of the Dept. of Natural Resources
 at _____:_____ on _____, 20____
 Modification REL- _____
 SW Permit: _____
 RightD: _____
 Water Division: _____

2. Surface Water Appropriation Details
 Appropriation (permit number) to be relinquished: A-8174 Priority Date: 09/21/1955
 Source of Water: Sand Creek Use: IR

3. Relinquishment Information
 This is a **Full** relinquishment of the surface water appropriation listed above.
 Is this relinquishment conditional based on other circumstances? Yes No (Approval of new permit or transfer, end of a contract, etc.)
 If yes, please explain: _____

4. Appropriator(s) and/or Landowner(s) Signatures
 I/We certify that I am/We are the appropriator(s) and/or owner(s) of the surface water appropriation listed above, I/We do hereby relinquish **all** claims to the right to divert and use surface water associated with the appropriation listed above, contingent upon conditions listed in section 3 above if any were listed.

_____	_____	_____	_____
Date	Signature	Print Name	Title
_____	_____	_____	_____
Date	Signature	Print Name	Title
_____	_____	_____	_____
Date	Signature	Print Name	Title
_____	_____	_____	_____
Date	Signature	Print Name	Title

ATTN: Ryan Chapman
 Ryan,
 As we discussed on the phone,
 here is a voluntary Relinquishment
 form to sign and send back.
 - Any questions please call
 me, (402) 471-3005
 thanks!
 - Justin Hadlik

iling Fee Required
 form to:
 epartment of Natural Resources
 k Blvd., Suite 201
 Lincoln, NE 68521-6729
 Phone: (402) 471-2363

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

November 30, 2022

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of November 30, 2022, and the related Statements of Activities for the month and five 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

December XX, 2022

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2022	Rural Water-Bruno As of 11/30/2022	Rural Water-Colon As of 11/30/2022	All Districts As of 11/30/2022
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	600.00	0.00	0.00	600.00
102001 - Cash - Union Bank	148,263.01	0.00	0.00	148,263.01
103000 - Cash - County Treasurer	19,856.12	0.00	0.00	19,856.12
104000 - Cash - Education Building Res.	10,420.00	0.00	0.00	10,420.00
111100 - Investments - NRD - NPAIT	2,349.61	0.00	0.00	2,349.61
111105 - Union Bank STFIT	3,057,030.67	0.00	0.00	3,057,030.67
Total Cash and Cash Equivalents	3,238,669.41	60.00	90.00	3,238,819.41
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,278,775.49	3,596.47	8,005.62	2,290,377.58
105060 - Due from Bruno Water Fund	207,866.60	0.00	0.00	207,866.60
105070 - Due from Colon Water Fund	38,634.99	0.00	0.00	38,634.99
109000 - Taxes Receivable	13,163.18	0.00	0.00	13,163.18
Total Accounts Receivable	2,538,440.26	3,596.47	8,005.62	2,550,042.35
Total Accounts Receivable, Net	2,538,440.26	3,596.47	8,005.62	2,550,042.35
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	124,762.80	0.00	0.00	124,762.80
Total Prepaid Expenses	124,762.80	0.00	0.00	124,762.80
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	110,757.81	0.00	0.00	110,757.81
111250 - Investments - Alliance GIS Project	7,642.62	0.00	0.00	7,642.62
111450 - Investments - Elkhorn River Breakout	136,821.99	0.00	0.00	136,821.99
111550 - Investments - Elkhorn Breakout	2,721.53	0.00	0.00	2,721.53
111600 - Investments - Wanahoo SRA	362,500.38	0.00	0.00	362,500.38
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,586.23	8,586.23
Total Other Current Assets	620,444.33	0.00	8,586.23	629,030.56
Total Current Assets	6,522,316.80	10,236.36	26,551.69	6,559,104.85
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	27,585,560.89	0.00	0.00	27,585,560.89
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,079,547.14	0.00	0.00	1,079,547.14
165000 - Machinery & Equipment	138,998.61	0.00	0.00	138,998.61
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	323,565.87	0.00	0.00	323,565.87
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	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
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 11/30/2022	Rural Water-Bruno As of 11/30/2022	Rural Water-Colon As of 11/30/2022	All Districts As of 11/30/2022
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	315,525.00	0.00	0.00	315,525.00
169700 - GW Monitoring Equipment	28,504.55	0.00	0.00	28,504.55
Total Fixed Assets	40,545,055.79	744,154.49	1,209,072.03	42,498,282.31
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	725.06	725.06
162900 - Accum Depr - Infra. & Land Imp.	3,919,649.58	0.00	0.00	3,919,649.58
164000 - Accum Depr - Buildings	521,144.29	0.00	0.00	521,144.29
165700 - Accum Depr - Water Line	0.00	137,702.24	258,166.82	395,869.06
166000 - Accum Depr - Machinery & Equipment	555,957.67	14,939.36	22,408.92	593,305.95
168000 - Accum Depr - Auto & Truck	226,858.08	0.00	0.00	226,858.08
169550 - Accum Depr - Master DB Water	79,152.74	0.00	0.00	79,152.74
170000 - Accum Depr - Office Equipment	91,290.93	0.00	0.00	91,290.93
Total Accumulated Depreciation	5,394,053.29	152,641.60	281,300.80	5,827,995.69
Total Property and Equipment	35,151,002.50	591,512.89	927,771.23	36,670,286.62
Total Assets	\$ 41,673,319.30	\$ 601,749.25	\$ 954,322.92	\$ 43,229,391.47
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	75,020.51	1,894.34	2,097.70	79,012.55
201100 - Sewer Collections Payable	0.00	0.00	5,196.00	5,196.00
202060 - Due to General Fund	0.00	207,866.60	38,634.99	246,501.59
Total Accounts Payable	75,020.51	209,760.94	45,928.69	330,710.14
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	187.30	187.30
206001 - Accrued Compensated Absences	203,550.76	2,188.46	3,282.69	209,021.91
207305 - Lodging Tax Czechland	507.80	0.00	0.00	507.80
207306 - Sales Tax Payable Wanahoo	97.52	0.00	0.00	97.52
207307 - Lodging Tax Wanahoo	89.11	0.00	0.00	89.11
208302 - Flexible Spending	380.00	0.00	0.00	380.00
Total Accrued Liabilities	204,625.19	2,188.46	3,469.99	210,283.64
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,800.00	3,200.00
204500 - Deferred Income	10,220.41	0.00	0.00	10,220.41
204600 - Education Building Deposits	10,420.00	0.00	0.00	10,420.00
207300 - Sales Tax Payable	55.08	107.06	181.05	343.19
207304 - Sales Tax Payable Czechland	91.19	0.00	0.00	91.19
231100 - Permits Liability - G&P	141.00	0.00	0.00	141.00
Total Other Current Liabilities	20,927.68	507.06	2,981.05	24,415.79
Total Current Liabilities	300,573.38	212,456.46	52,379.73	565,409.57
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	25,932.44	25,932.44
Total Long Term Note Payable	0.00	0.00	25,932.44	25,932.44
Total Long Term Liabilities	0.00	0.00	25,932.44	25,932.44
Total Liabilities	300,573.38	212,456.46	78,312.17	591,342.01
Fund Balances				

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

	Natural Resources District As of 11/30/2022	Rural Water-Bruno As of 11/30/2022	Rural Water-Colon As of 11/30/2022	All Districts As of 11/30/2022
Net Assets	42,344,993.56	390,170.18	880,528.68	43,615,692.42
Change in Net Position	(972,247.64)	(877.39)	(4,517.93)	(977,642.96)
Total Fund Balances	41,372,745.92	389,292.79	876,010.75	42,638,049.46
Total Liabilities and Fund Balance	\$ 41,673,319.30	\$ 601,749.25	\$ 954,322.92	\$ 43,229,391.47

Preliminary Draft

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

	Natural Resources District Month Ending 11/30/2022	Rural Water-Bruno Month Ending 11/30/2022	Rural Water-Colon Month Ending 11/30/2022	All Districts Month Ending 11/30/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	(27,854.44)	0.00	0.00	(27,854.44)
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	37,374.91	0.00	0.00	37,374.91
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	2,966.16	0.00	0.00	2,966.16
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 12,486.63	\$ 0.00	\$ 0.00	\$ 12,486.63
State Income				
301203 - Motor Vehicle Pro-Rate	18.79	0.00	0.00	18.79
301315 - WSF and EA Application	4,708.64	0.00	0.00	4,708.64
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	3,559.59	0.00	0.00	3,559.59
301900 - State Grant - NE Buffer Strip	48,933.71	0.00	0.00	48,933.71
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	0.00	(1,360.04)
304100 - Lake Wanahoo - Other	14,259.19	0.00	0.00	14,259.19
Total State Income	69,401.88	0.00	0.00	69,401.88
Local Income				
304105 - Education Building Rent	820.00	0.00	0.00	820.00
304112 - Dirt Sales - Wanahoo	289.08	0.00	0.00	289.08
304400 - Flow Meter Maint. Reimb.	20.00	0.00	0.00	20.00
Total Local Income	1,129.08	0.00	0.00	1,129.08
Rural Water Income				
304240 - Water Sales	0.00	3,710.40	4,514.15	8,224.55
304295 - Colon Sewer Fees	0.00	0.00	2,418.00	2,418.00
304261 - Other Revenue	0.00	2.85	(27.97)	(25.12)
Total Rural Water Income	0.00	3,713.25	6,904.18	10,617.43
Property Tax Income				
305100 - General Fund Property Taxes-Boone	9.77	0.00	0.00	9.77
305200 - General Fund Property Taxes-Butler	469.26	0.00	0.00	469.26
305300 - General Fund Property Taxes-Colfax	153.14	0.00	0.00	153.14
305400 - General Fund Property Taxes-Dodge	1,567.00	0.00	0.00	1,567.00
305500 - General Fund Property Taxes-Madison	25.38	0.00	0.00	25.38
305600 - General Fund Property Taxes-Platte	97.86	0.00	0.00	97.86
305700 - General Fund Property Taxes-Saunders	159.16	0.00	0.00	159.16
Total Property Tax Income	2,481.57	0.00	0.00	2,481.57
Investment Income				
311350 - Interest - NPAIT Elkhorn	7.76	0.00	0.00	7.76
311400 - Interest-NPAIT Wanahoo SRA	1,062.65	0.00	0.00	1,062.65
311450 - Interest Income-Elkhorn IPA	19.38	0.00	0.00	19.38
311500 - Interest - NPAIT NRD	6.67	0.00	0.00	6.67
311600 - Interest - STFIT NRD	9,066.46	0.00	0.00	9,066.46
311700 - Interest - UBT NRD	65.55	0.00	0.00	65.55
304350 - Colon RW Interest - NPAIT	0.00	0.00	24.45	24.45
Total Investment Income	10,228.47	0.00	24.45	10,252.92
Miscellaneous Income				
309100 - Sales - Trees	626.00	0.00	0.00	626.00
309350 - Sales - Well Permits	500.00	0.00	0.00	500.00
309400 - Sales - Other	225.00	0.00	0.00	225.00
309600 - Game & Park Permit Sales	3.00	0.00	0.00	3.00
310200 - Czechland Camping Fees	80.55	0.00	0.00	80.55
310201 - Wanahoo Park Permits	474.00	0.00	0.00	474.00
310202 - Lake Wanahoo Camping	1,641.37	0.00	0.00	1,641.37
313000 - Miscellaneous Income	70.87	0.00	0.00	70.87
315000 - RWD Administrative Fees	411.23	0.00	0.00	411.23

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

	Natural Resources District Month Ending 11/30/2022	Rural Water-Bruno Month Ending 11/30/2022	Rural Water-Colon Month Ending 11/30/2022	All Districts Month Ending 11/30/2022
316000 - Employee/Director Reimb	34.61	0.00	0.00	34.61
317000 - Loss Or Gain On Sale Of Assets	797.63	0.00	0.00	797.63
Total Miscellaneous Income	4,864.26	0.00	0.00	4,864.26
Total Income	100,591.89	3,713.25	6,928.63	111,233.77
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,610.25	0.00	0.00	2,610.25
Total Dues & Membership	2,758.25	0.00	0.00	2,758.25
Fees and Licenses				
410302 - NRD Fees And Licenses	1,050.00	0.00	0.00	1,050.00
410304 - NRD Union Bank Fees	44.32	0.00	0.00	44.32
Total Fees and Licenses	1,094.32	0.00	0.00	1,094.32
Insurance				
410501 - Insurance-Auto	986.08	0.00	0.00	986.08
410502 - Insurance-Errors & Omissions	535.42	0.00	0.00	535.42
410504 - Insurance-Liability	5,141.17	0.00	0.00	5,141.17
410505 - Insurance-Property	1,648.08	0.00	0.00	1,648.08
Total Insurance	8,310.75	0.00	0.00	8,310.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	93.65	93.65
Total Interest Expense	0.00	0.00	93.65	93.65
Legal Notices				
410701 - Legal Notices	44.49	0.00	0.00	44.49
Total Legal Notices	44.49	0.00	0.00	44.49
Maintenance Contracts				
410800 - Maintenance Contracts	360.44	0.00	0.00	360.44
Total Maintenance Contracts	360.44	0.00	0.00	360.44
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	176.81	0.00	0.00	176.81
410903 - Franklin Supplies	134.16	0.00	0.00	134.16
410904 - Letterhead, Envelopes & Forms	16.04	0.00	0.00	16.04
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	209.98	0.00	0.00	209.98
Total Office Supply & Expense	1,197.94	0.00	0.00	1,197.94
Computer Supply & Expense				
411003 - Computer Repairs & Parts	110.64	0.00	0.00	110.64
411004 - Computer Software	369.09	0.00	0.00	369.09
411006 - Email	132.00	0.00	0.00	132.00
411011 - Computers & Equipment	645.94	0.00	0.00	645.94
Total Computer Supply & Expense	1,257.67	0.00	0.00	1,257.67
Postage				
411200 - Postage	36.00	0.00	0.00	36.00
Total Postage	36.00	0.00	0.00	36.00
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	8,850.00	0.00	0.00	8,850.00
Telephone Expense				
411601 - Telephone - Cellular	890.98	0.00	0.00	890.98
411602 - Local Phone & Internet	719.59	0.00	0.00	719.59
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,655.77	0.00	0.00	1,655.77
Utilities				
411700 - Utilities Expense	573.66	0.00	0.00	573.66
Total Utilities	573.66	0.00	0.00	573.66
Total Administration Expenses	26,139.29	0.00	93.65	26,232.94
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	10.76	0.00	0.00	10.76
420109 - Education Outreach	221.50	0.00	0.00	221.50

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

	Natural Resources District Month Ending 11/30/2022	Rural Water-Bruno Month Ending 11/30/2022	Rural Water-Colon Month Ending 11/30/2022	All Districts Month Ending 11/30/2022
Total Education Information	232.26	0.00	0.00	232.26
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	825.00	0.00	0.00	825.00
Other				
420404 - Promotional Materials	895.92	0.00	0.00	895.92
420405 - Recognition Banquet & Awards	296.50	0.00	0.00	296.50
420410 - Continuing Ed - I&E Dept	206.40	0.00	0.00	206.40
Total Other	1,398.82	0.00	0.00	1,398.82
Total Information & Education Expenses	2,456.08	0.00	0.00	2,456.08
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	995.55	0.00	0.00	995.55
430102 - Auto & Truck R&M	62.98	0.00	0.00	62.98
Total Auto and Truck	1,058.53	0.00	0.00	1,058.53
Building Maintenance				
430201 - Bldg Maintenance	85.91	0.00	0.00	85.91
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	90.19	0.00	0.00	90.19
Total Building Maintenance	693.60	0.00	0.00	693.60
Operation and Maintenance				
430401 - Czechland & Homestead	216.92	0.00	0.00	216.92
430402 - Equipment Upkeep	319.82	0.00	0.00	319.82
430403 - Operation & Maintenance	1,040.00	0.00	0.00	1,040.00
430406 - Wanahoo Park Operation	319.00	0.00	0.00	319.00
430408 - Wanahoo Rec Mgmt	8,273.94	0.00	0.00	8,273.94
430409 - Lake Wanahoo Education Building	390.69	0.00	0.00	390.69
Total Operation and Maintenance	10,560.37	0.00	0.00	10,560.37
Other				
430804 - O&M One-Call Services	1.98	0.00	0.00	1.98
Total Other	1.98	0.00	0.00	1.98
Total Operation & Maintenance	12,314.48	0.00	0.00	12,314.48
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	196.86	0.00	0.00	196.86
Total Director Expense	196.86	0.00	0.00	196.86
Employee Benefits				
440301 - Dental Insurance	1,679.17	0.00	0.00	1,679.17
440302 - Health Insurance	28,594.76	0.00	0.00	28,594.76
440303 - Retirement Benefit - 414H	4,765.60	0.00	0.00	4,765.60
440306 - Workmans Comp Benefit	964.33	0.00	0.00	964.33
440307 - Employee Benefits - Other	25.98	0.00	0.00	25.98
Total Employee Benefits	36,029.84	0.00	0.00	36,029.84
Payroll Taxes				
440401 - FICA - ER	5,282.31	0.00	0.00	5,282.31
440402 - Medicare - ER	1,235.36	0.00	0.00	1,235.36
Total Payroll Taxes	6,517.67	0.00	0.00	6,517.67
Personnel Expense				
440501 - Personnel Meeting Exp	208.45	0.00	0.00	208.45
440503 - Safety Committee	221.40	0.00	0.00	221.40
440504 - Personnel Uniform Exp	773.56	0.00	0.00	773.56
Total Personnel Expense	1,203.41	0.00	0.00	1,203.41
Salaries				
440601 - Salaries - Administration	18,454.52	0.00	0.00	18,454.52
440602 - Salaries - Clerical	2,170.22	0.00	0.00	2,170.22
440604 - Salaries - I & E	7,046.14	0.00	0.00	7,046.14
440605 - Salaries - Op & Maint	12,502.29	0.00	0.00	12,502.29
440606 - NRCS Support	11,219.68	0.00	0.00	11,219.68
440607 - Salaries - Projects	7,529.98	0.00	0.00	7,529.98
440608 - Salaries - Water	28,864.47	0.00	0.00	28,864.47
440616 - Lake Wanahoo Park Op.	6,756.28	0.00	0.00	6,756.28
Total Salaries	94,543.58	0.00	0.00	94,543.58

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

	Natural Resources District Month Ending 11/30/2022	Rural Water-Bruno Month Ending 11/30/2022	Rural Water-Colon Month Ending 11/30/2022	All Districts Month Ending 11/30/2022
Total Personnel Expenses	138,491.36	0.00	0.00	138,491.36
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	16.00	0.00	0.00	16.00
460103 - GWMP - Nitrogen Classes	23.05	0.00	0.00	23.05
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	872.39	0.00	0.00	872.39
Groundwater Programs				
460201 - Decommissioned Wells	1,807.91	0.00	0.00	1,807.91
460206 - Monitoring Wells	771.08	0.00	0.00	771.08
Total Groundwater Programs	2,578.99	0.00	0.00	2,578.99
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	5,678.77	0.00	0.00	5,678.77
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	1,054.97	0.00	0.00	1,054.97
Total Land Treatment	64,307.45	0.00	0.00	64,307.45
Total Water Expenses	70,542.16	0.00	0.00	70,542.16
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,711.82	522.13	2,233.95
570204 - Testing	0.00	15.00	15.00	30.00
570206 - Repair	0.00	0.00	10.78	10.78
570208 - Lpnrnd Adm. Fee	0.00	185.52	225.71	411.23
570210 - Health/Life/Vision/LTD - ER	0.00	215.07	322.59	537.66
570211 - Dental - ER	0.00	22.79	34.19	56.98
570212 - 414H ER Contributions	0.00	59.64	89.46	149.10
570215 - ER Social Security Tax	0.00	93.15	135.56	228.71
570216 - ER Medicare Tax	0.00	21.78	31.70	53.48
570217 - Salaries	0.00	485.59	795.60	1,281.19
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570223 - Rural Water Gasoline	0.00	106.45	78.60	185.05
570308 - Colon Meter House Expense	0.00	0.00	67.74	67.74
570309 - Colon Sewer Collections	0.00	0.00	2,418.00	2,418.00
Total Rural Water District Expenses	0.00	2,933.94	4,772.74	7,706.68
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	40,945.91	705.35	1,474.07	43,125.33
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	40,945.91	705.35	1,478.24	43,129.50
Total Depreciation Expense	40,945.91	705.35	1,478.24	43,129.50
Total Expenses	290,889.28	3,639.29	6,344.63	300,873.20
Total Change in Net Position	\$ (190,297.39)	\$ 73.96	\$ 584.00	\$ (189,639.43)

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

	Natural Resources District Year To Date 11/30/2022	Rural Water-Bruno Year To Date 11/30/2022	Rural Water-Colon Year To Date 11/30/2022	All Districts Year To Date 11/30/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	0.00	0.00	(8,713.88)
303207 - Shell Creek 319 Grant	(19,285.16)	0.00	0.00	(19,285.16)
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	123,416.56	0.00	0.00	123,416.56
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	53,452.71	0.00	0.00	53,452.71
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	605.62	0.00	0.00	605.62
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 149,475.85	\$ 0.00	\$ 0.00	\$ 149,475.85
State Income				
301201 - Natural Resources WQ Fund	14,208.54	0.00	0.00	14,208.54
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	1,518.71	0.00	0.00	1,518.71
301315 - WSF and EA Application	53,703.92	0.00	0.00	53,703.92
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	53,665.94	0.00	0.00	53,665.94
301800 - State Grant - Whip/Ne Wild	502.10	0.00	0.00	502.10
301900 - State Grant - NE Buffer Strip	48,933.71	0.00	0.00	48,933.71
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	0.00	(1,360.04)
304100 - Lake Wanahoo - Other	21,154.36	0.00	0.00	21,154.36
Total State Income	195,895.24	0.00	0.00	195,895.24
Local Income				
304105 - Education Building Rent	6,730.00	0.00	0.00	6,730.00
304112 - Dirt Sales - Wanahoo	899.21	0.00	0.00	899.21
304400 - Flow Meter Maint. Reimb.	20.00	0.00	0.00	20.00
304500 - JWMAB	29,640.00	0.00	0.00	29,640.00
Total Local Income	37,289.21	0.00	0.00	37,289.21
Rural Water Income				
304240 - Water Sales	0.00	25,041.75	24,530.25	49,572.00
304295 - Colon Sewer Fees	0.00	0.00	12,090.00	12,090.00
304261 - Other Revenue	0.00	34.16	1,358.42	1,392.58
Total Rural Water Income	0.00	25,075.91	37,978.67	63,054.58
Property Tax Income				
305100 - General Fund Property Taxes-Boone	6,963.05	0.00	0.00	6,963.05
305200 - General Fund Property Taxes-Butler	683.02	0.00	0.00	683.02
305300 - General Fund Property Taxes-Colfax	610.50	0.00	0.00	610.50
305400 - General Fund Property Taxes-Dodge	4,051.65	0.00	0.00	4,051.65
305500 - General Fund Property Taxes-Madison	225.93	0.00	0.00	225.93
305600 - General Fund Property Taxes-Platte	164.54	0.00	0.00	164.54
305700 - General Fund Property Taxes-Saunders	874.49	0.00	0.00	874.49
Total Property Tax Income	13,573.18	0.00	0.00	13,573.18
Investment Income				
311350 - Interest - NPAIT Elkhorn	26.84	0.00	0.00	26.84
311400 - Interest-NPAIT Wanahoo SRA	3,717.24	0.00	0.00	3,717.24
311450 - Interest Income-Elkhorn IPA	38.76	0.00	0.00	38.76
311500 - Interest - NPAIT NRD	23.19	0.00	0.00	23.19
311600 - Interest - STFIT NRD	31,903.86	0.00	0.00	31,903.86
311700 - Interest - UBT NRD	292.47	0.00	0.00	292.47
304350 - Colon RW Interest - NPAIT	0.00	0.00	84.65	84.65
Total Investment Income	36,002.36	0.00	84.65	36,087.01
Miscellaneous Income				
309100 - Sales - Trees	1,938.50	0.00	0.00	1,938.50
309350 - Sales - Well Permits	850.00	0.00	0.00	850.00
309360 - Sales - Sample Kits	3,370.00	0.00	0.00	3,370.00
309400 - Sales - Other	2,250.00	0.00	0.00	2,250.00
309500 - Equipment Rent	2,264.35	0.00	0.00	2,264.35

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

	Natural Resources District Year To Date 11/30/2022	Rural Water-Bruno Year To Date 11/30/2022	Rural Water-Colon Year To Date 11/30/2022	All Districts Year To Date 11/30/2022
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	2,075.00	0.00	0.00	2,075.00
310100 - Check Valve Sales	302.34	0.00	0.00	302.34
310200 - Czechland Camping Fees	6,094.86	0.00	0.00	6,094.86
310201 - Wanahoo Park Permits	27,184.78	0.00	0.00	27,184.78
310202 - Lake Wanahoo Camping	60,902.29	0.00	0.00	60,902.29
313000 - Miscellaneous Income	6,862.64	0.00	0.00	6,862.64
315000 - RWD Administrative Fees	2,478.61	0.00	0.00	2,478.61
316000 - Employee/Director Reimb	214.58	0.00	0.00	214.58
317000 - Loss Or Gain On Sale Of Assets	797.63	0.00	0.00	797.63
318000 - Special Project Income	212.00	0.00	0.00	212.00
Total Miscellaneous Income	117,826.28	0.00	0.00	117,826.28
Total Income	550,062.12	25,075.91	38,063.32	613,201.35
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	12,950.85	0.00	0.00	12,950.85
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	474.90	0.00	0.00	474.90
Total Dues & Membership	15,671.75	0.00	0.00	15,671.75
Fees and Licenses				
410302 - NRD Fees And Licenses	1,225.00	0.00	0.00	1,225.00
410304 - NRD Union Bank Fees	194.10	0.00	0.00	194.10
Total Fees and Licenses	1,419.10	0.00	0.00	1,419.10
Insurance				
410501 - Insurance-Auto	4,912.91	0.00	0.00	4,912.91
410502 - Insurance-Errors & Omissions	2,597.60	0.00	0.00	2,597.60
410504 - Insurance-Liability	27,816.60	0.00	0.00	27,816.60
410505 - Insurance-Property	7,892.16	0.00	0.00	7,892.16
Total Insurance	43,219.27	0.00	0.00	43,219.27
Interest Expense				
410600 - Interest Expense	0.00	0.00	468.14	468.14
Total Interest Expense	0.00	0.00	468.14	468.14
Legal Notices				
410701 - Legal Notices	792.14	0.00	0.00	792.14
Total Legal Notices	792.14	0.00	0.00	792.14
Maintenance Contracts				
410800 - Maintenance Contracts	1,839.98	0.00	0.00	1,839.98
Total Maintenance Contracts	1,839.98	0.00	0.00	1,839.98
Office Supply & Expense				
410901 - Copier Supplies	568.89	0.00	0.00	568.89
410902 - Office Supplies & Equip	1,105.75	0.00	0.00	1,105.75
410903 - Franklin Supplies	134.16	0.00	0.00	134.16
410904 - Letterhead, Envelopes & Forms	35.29	0.00	0.00	35.29
410905 - Reference Books	480.00	0.00	0.00	480.00
410906 - Office Expense - Other	917.96	0.00	0.00	917.96
Total Office Supply & Expense	3,242.05	0.00	0.00	3,242.05
Computer Supply & Expense				
411003 - Computer Repairs & Parts	466.86	0.00	0.00	466.86
411004 - Computer Software	2,495.63	0.00	0.00	2,495.63
411006 - Email	658.06	0.00	0.00	658.06
411011 - Computers & Equipment	1,669.58	0.00	0.00	1,669.58
Total Computer Supply & Expense	5,290.13	0.00	0.00	5,290.13
Postage				
411200 - Postage	1,044.50	0.00	0.00	1,044.50
Total Postage	1,044.50	0.00	0.00	1,044.50
Professional Services				
411301 - Prof Serv-Accounting	33,750.00	0.00	0.00	33,750.00
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00
411304 - Prof Serv-Legal - General	3,015.00	0.00	0.00	3,015.00
411311 - Washington Expense	10,300.00	0.00	0.00	10,300.00
Total Professional Services	60,315.00	0.00	0.00	60,315.00
Rent Expense				

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

	Natural Resources District Year To Date 11/30/2022	Rural Water-Bruno Year To Date 11/30/2022	Rural Water-Colon Year To Date 11/30/2022	All Districts Year To Date 11/30/2022
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Telephone Expense				
411601 - Telephone - Cellular	5,508.58	0.00	0.00	5,508.58
411602 - Local Phone & Internet	3,617.53	0.00	0.00	3,617.53
411605 - Director iPad Cell Service	226.00	0.00	0.00	226.00
Total Telephone Expense	9,352.11	0.00	0.00	9,352.11
Utilities				
411700 - Utilities Expense	3,366.07	0.00	0.00	3,366.07
Total Utilities	3,366.07	0.00	0.00	3,366.07
Total Administration Expenses	146,120.54	0.00	468.14	146,588.68
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	0.00	0.00	1,071.36
420104 - Outdoor Classrooms	112.87	0.00	0.00	112.87
420106 - Miscellaneous Education Expense	315.55	0.00	0.00	315.55
420109 - Education Outreach	1,523.39	0.00	0.00	1,523.39
Total Education	3,023.17	0.00	0.00	3,023.17
Information				
420201 - Annual Report/Viaduct	6,245.33	0.00	0.00	6,245.33
420203 - Expositions And Display	450.60	0.00	0.00	450.60
420208 - Miscellaneous	80.00	0.00	0.00	80.00
420209 - Ktic Ad	1,031.00	0.00	0.00	1,031.00
420211 - E-Ads	700.00	0.00	0.00	700.00
420212 - TV Promotion	950.00	0.00	0.00	950.00
Total Information	9,456.93	0.00	0.00	9,456.93
Other				
420401 - Art Supplies	49.92	0.00	0.00	49.92
420404 - Promotional Materials	1,947.56	0.00	0.00	1,947.56
420405 - Recognition Banquet & Awards	1,415.94	0.00	0.00	1,415.94
420410 - Continuing Ed - I&E Dept	206.40	0.00	0.00	206.40
Total Other	3,619.82	0.00	0.00	3,619.82
Total Information & Education Expenses	16,099.92	0.00	0.00	16,099.92
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,173.65	0.00	0.00	12,173.65
430102 - Auto & Truck R&M	2,149.28	0.00	0.00	2,149.28
Total Auto and Truck	14,322.93	0.00	0.00	14,322.93
Building Maintenance				
430201 - Bldg Maintenance	306.08	0.00	0.00	306.08
430202 - Office Cleaning	2,530.00	0.00	0.00	2,530.00
430203 - Garbage Maintenance	476.48	0.00	0.00	476.48
Total Building Maintenance	3,312.56	0.00	0.00	3,312.56
Operation and Maintenance				
430401 - Czechland & Homestead	3,073.82	0.00	0.00	3,073.82
430402 - Equipment Upkeep	1,240.01	0.00	0.00	1,240.01
430403 - Operation & Maintenance	114,565.34	0.00	0.00	114,565.34
430406 - Wanahoo Park Operation	4,464.97	0.00	0.00	4,464.97
430407 - Monitoring Wanahoo Dam	7,018.36	0.00	0.00	7,018.36
430408 - Wanahoo Rec Mgmt	30,693.81	0.00	0.00	30,693.81
430409 - Lake Wanahoo Education Building	3,637.74	0.00	0.00	3,637.74
Total Operation and Maintenance	164,694.05	0.00	0.00	164,694.05
Other				
430804 - O&M One-Call Services	8.63	0.00	0.00	8.63
Total Other	8.63	0.00	0.00	8.63
Total Operation & Maintenance	182,338.17	0.00	0.00	182,338.17
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,655.66	0.00	0.00	1,655.66
440102 - Director Mileage Expense	3,683.13	0.00	0.00	3,683.13
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	6,538.79	0.00	0.00	6,538.79
Director Per Diem				
440200 - Director Per Diem	8,190.00	0.00	0.00	8,190.00

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

	Natural Resources District Year To Date 11/30/2022	Rural Water-Bruno Year To Date 11/30/2022	Rural Water-Colon Year To Date 11/30/2022	All Districts Year To Date 11/30/2022
Total Director Per Diem	8,190.00	0.00	0.00	8,190.00
Employee Benefits				
440301 - Dental Insurance	9,016.85	0.00	0.00	9,016.85
440302 - Health Insurance	153,363.51	0.00	0.00	153,363.51
440303 - Retirement Benefit - 414H	27,009.45	0.00	0.00	27,009.45
440306 - Workmans Comp Benefit	4,962.41	0.00	0.00	4,962.41
440307 - Employee Benefits - Other	188.73	0.00	0.00	188.73
440309 - Flexible Spending Fee	56.00	0.00	0.00	56.00
Total Employee Benefits	194,596.95	0.00	0.00	194,596.95
Payroll Taxes				
440401 - FICA - ER	30,938.35	0.00	0.00	30,938.35
440402 - Medicare - ER	7,235.50	0.00	0.00	7,235.50
Total Payroll Taxes	38,173.85	0.00	0.00	38,173.85
Personnel Expense				
440501 - Personnel Meeting Exp	4,760.95	0.00	0.00	4,760.95
440502 - Personnel Mileage Exp	1,050.96	0.00	0.00	1,050.96
440503 - Safety Committee	315.55	0.00	0.00	315.55
440504 - Personnel Uniform Exp	1,077.64	0.00	0.00	1,077.64
Total Personnel Expense	7,205.10	0.00	0.00	7,205.10
Salaries				
440601 - Salaries - Administration	96,747.86	0.00	0.00	96,747.86
440602 - Salaries - Clerical	10,941.45	0.00	0.00	10,941.45
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	35,559.54	0.00	0.00	35,559.54
440605 - Salaries - Op & Maint	71,172.95	0.00	0.00	71,172.95
440606 - NRCS Support	52,880.77	0.00	0.00	52,880.77
440607 - Salaries - Projects	44,301.94	0.00	0.00	44,301.94
440608 - Salaries - Water	145,397.34	0.00	0.00	145,397.34
440616 - Lake Wanhoo Park Op.	45,961.27	0.00	0.00	45,961.27
Total Salaries	503,663.12	0.00	0.00	503,663.12
Total Personnel Expenses	758,367.81	0.00	0.00	758,367.81
Projects Expenses				
Inter-Governmental				
450114 - Trails	10,000.00	0.00	0.00	10,000.00
450119 - JWMA Dodge Co	32,985.00	0.00	0.00	32,985.00
Total Inter-Governmental	42,985.00	0.00	0.00	42,985.00
Total Projects Expenses	42,985.00	0.00	0.00	42,985.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,467.50	0.00	0.00	6,467.50
460103 - GWMP - Nitrogen Classes	38.51	0.00	0.00	38.51
460110 - Basin Wide Water Plan	4,166.69	0.00	0.00	4,166.69
Total Groundwater Management Plan	10,672.70	0.00	0.00	10,672.70
Groundwater Programs				
460201 - Decommissioned Wells	2,807.91	0.00	0.00	2,807.91
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	11,017.86	0.00	0.00	11,017.86
460206 - Monitoring Wells	1,126.41	0.00	0.00	1,126.41
Total Groundwater Programs	14,969.56	0.00	0.00	14,969.56
Surface Water Programs				
460403 - Stream Flow	17,694.94	0.00	0.00	17,694.94
Total Surface Water Programs	17,694.94	0.00	0.00	17,694.94
Special Projects				
460504 - ENWRA	13,916.62	0.00	0.00	13,916.62
Total Special Projects	13,916.62	0.00	0.00	13,916.62
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	33,235.46	0.00	0.00	33,235.46
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	30,534.35	0.00	0.00	30,534.35
Total Land Treatment	121,343.52	0.00	0.00	121,343.52
Total Water Expenses	178,597.34	0.00	0.00	178,597.34
Rural Water District Expenses				
570201 - Water Purchase	0.00	14,499.55	5,695.15	20,194.70

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

	Natural Resources District Year To Date 11/30/2022	Rural Water-Bruno Year To Date 11/30/2022	Rural Water-Colon Year To Date 11/30/2022	All Districts Year To Date 11/30/2022
570204 - Testing	0.00	750.00	75.00	825.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	10.35	15.53	25.88
570208 - Lpnrnd Adm. Fee	0.00	1,252.09	1,226.52	2,478.61
570210 - Health/Life/Vision/LTD - ER	0.00	1,051.95	1,577.87	2,629.82
570211 - Dental - ER	0.00	114.84	172.29	287.13
570212 - 414H ER Contributions	0.00	325.20	487.81	813.01
570215 - ER Social Security Tax	0.00	434.40	598.69	1,033.09
570216 - ER Medicare Tax	0.00	101.58	140.02	241.60
570217 - Salaries	0.00	3,028.35	5,395.77	8,424.12
570219 - Fees And Licenses	0.00	102.77	154.09	256.86
570220 - Rural Water One-Call	0.00	4.26	19.41	23.67
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	677.32	301.58	978.90
570231 - Rural Water Equipment Upkeep	0.00	22.79	34.18	56.97
570308 - Colon Meter House Expense	0.00	0.00	433.49	433.49
570309 - Colon Sewer Collections	0.00	0.00	12,090.00	12,090.00
Total Rural Water District Expenses	0.00	22,426.55	34,721.91	57,148.46
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	637.49	0.00	0.00	637.49
Total Capital Expenditures - Small Items	637.49	0.00	0.00	637.49
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	197,163.49	3,526.75	7,370.35	208,060.59
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
Total Depreciation	197,163.49	3,526.75	7,391.20	208,081.44
Total Depreciation Expense	197,163.49	3,526.75	7,391.20	208,081.44
Total Expenses	1,522,309.76	25,953.30	42,581.25	1,590,844.31
Total Change in Net Position	\$ (972,247.64)	\$ (877.39)	\$ (4,517.93)	\$ (977,642.96)

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	100,000.00	(108,713.88)	(8.71) %
303207 - Shell Creek 319 Grant	(19,285.16)	108,600.00	(127,885.16)	(17.76) %
303225 - Wahoo Creek WS PL566	123,416.56	499,610.00	(376,193.44)	24.70 %
303961 - FEMA - Flood Funds	53,452.71	1,600,000.00	(1,546,547.29)	3.34 %
303963 - FEMA - 428 Funds	605.62	392,500.00	(391,894.38)	0.15 %
303965 - Federal Wanahoo - Stilling	0.00	1,109,600.00	(1,109,600.00)	0.00 %
Total Federal Income	149,475.85	3,810,310.00	(3,660,834.15)	3.92 %
State Income				
301201 - Natural Resources WQ Fund	14,208.54	52,000.00	(37,791.46)	27.32 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	1,518.71	8,400.00	(6,881.29)	18.08 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301310 - Shell Creek NET	0.00	6,500.00	(6,500.00)	0.00 %
301315 - WSF and EA Application	53,703.92	0.00	53,703.92	0.00 %
301320 - Water Department - NET	(718.00)	0.00	(718.00)	0.00 %
301325 - JEDI Funding	53,665.94	333,498.00	(279,832.06)	16.09 %
301800 - State Grant - Whip/Ne Wild	502.10	0.00	502.10	0.00 %
301900 - State Grant - NE Buffer Strip	48,933.71	27,500.00	21,433.71	177.94 %
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	(1,360.04)	0.00 %
303222 - Wahoo Creek WSF Design	0.00	133,031.00	(133,031.00)	0.00 %
304100 - Lake Wanahoo - Other	21,154.36	15,000.00	6,154.36	141.03 %
Total State Income	195,895.24	599,429.00	(403,533.76)	32.68 %
Local Income				
304105 - Education Building Rent	6,730.00	14,500.00	(7,770.00)	46.41 %
304112 - Dirt Sales - Wanahoo	899.21	15,000.00	(14,100.79)	5.99 %
304400 - Flow Meter Maint. Reimb.	20.00	1,000.00	(980.00)	2.00 %
304500 - JWMAB	29,640.00	14,940.00	14,700.00	198.39 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	73,500.00	(73,500.00)	0.00 %
Total Local Income	37,289.21	118,940.00	(81,650.79)	31.35 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	6,963.05	116,000.00	(109,036.95)	6.00 %
305200 - General Fund Property Taxes-Butler	683.02	411,000.00	(410,316.98)	0.17 %
305300 - General Fund Property Taxes-Colfax	610.50	368,000.00	(367,389.50)	0.17 %
305400 - General Fund Property Taxes-Dodge	4,051.65	1,084,000.00	(1,079,948.35)	0.37 %
305500 - General Fund Property Taxes-Madison	225.93	76,500.00	(76,274.07)	0.30 %
305600 - General Fund Property Taxes-Platte	164.54	464,000.00	(463,835.46)	0.04 %
305700 - General Fund Property Taxes-Saunders	874.49	1,251,000.00	(1,250,125.51)	0.07 %
Total Property Tax Income	13,573.18	3,770,500.00	(3,756,926.82)	0.36 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	26.84	3.81	23.03	704.46 %
311400 - Interest-NPAIT Wanahoo SRA	3,717.24	555.00	3,162.24	669.77 %
311450 - Interest Income-Elkhorn IPA	38.76	316.00	(277.24)	12.27 %
311500 - Interest - NPAIT NRD	23.19	3.50	19.69	662.57 %
311600 - Interest - STFIT NRD	31,903.86	4,750.00	27,153.86	671.66 %
311700 - Interest - UBT NRD	292.47	240.00	52.47	121.86 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	36,002.36	5,880.31	30,122.05	612.25 %
Miscellaneous Income				
309100 - Sales - Trees	1,938.50	25,000.00	(23,061.50)	7.75 %
309350 - Sales - Well Permits	850.00	2,000.00	(1,150.00)	42.50 %
309360 - Sales - Sample Kits	3,370.00	3,500.00	(130.00)	96.29 %
309400 - Sales - Other	2,250.00	4,000.00	(1,750.00)	56.25 %
309500 - Equipment Rent	2,264.35	7,000.00	(4,735.65)	32.35 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	2,075.00	25,000.00	(22,925.00)	8.30 %
310100 - Check Valve Sales	302.34	500.00	(197.66)	60.47 %
310200 - Czechland Camping Fees	6,094.86	14,000.00	(7,905.14)	43.53 %
310201 - Wanahoo Park Permits	27,184.78	110,000.00	(82,815.22)	24.71 %
310202 - Lake Wanahoo Camping	60,902.29	120,000.00	(59,097.71)	50.75 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	6,862.64	15,000.00	(8,137.36)	45.75 %
315000 - RWD Administrative Fees	2,478.61	4,800.00	(2,321.39)	51.64 %

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
316000 - Employee/Director Reimb	214.58	2,000.00	(1,785.42)	10.73 %
317000 - Loss Or Gain On Sale Of Assets	797.63	100,000.00	(99,202.37)	0.80 %
318000 - Special Project Income	212.00	1,000.00	(788.00)	21.20 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Miscellaneous Income	117,826.28	625,192.00	(507,365.72)	18.85 %
Total Income	550,062.12	8,930,251.31	(8,380,189.19)	6.16 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	100.00	(100.00)	0.00 %
Total Bonds	0.00	100.00	(100.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	12,950.85	31,000.00	(18,049.15)	41.78 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	474.90	3,200.00	(2,725.10)	14.84 %
Total Dues & Membership	15,671.75	38,376.00	(22,704.25)	40.84 %
Fees and Licenses				
410302 - NRD Fees And Licenses	1,225.00	10,000.00	(8,775.00)	12.25 %
410304 - NRD Union Bank Fees	194.10	600.00	(405.90)	32.35 %
Total Fees and Licenses	1,419.10	10,600.00	(9,180.90)	13.39 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	4,912.91	15,000.00	(10,087.09)	32.75 %
410502 - Insurance-Errors & Omissions	2,597.60	7,000.00	(4,402.40)	37.11 %
410504 - Insurance-Liability	27,816.60	66,000.00	(38,183.40)	42.15 %
410505 - Insurance-Property	7,892.16	20,000.00	(12,107.84)	39.46 %
Total Insurance	43,219.27	108,000.00	(64,780.73)	40.02 %
Legal Notices				
410701 - Legal Notices	792.14	2,500.00	(1,707.86)	31.69 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	792.14	2,600.00	(1,807.86)	30.47 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,839.98	5,000.00	(3,160.02)	36.80 %
Total Maintenance Contracts	1,839.98	5,000.00	(3,160.02)	36.80 %
Office Supply & Expense				
410901 - Copier Supplies	568.89	750.00	(181.11)	75.85 %
410902 - Office Supplies & Equip	1,105.75	3,500.00	(2,394.25)	31.59 %
410903 - Franklin Supplies	134.16	500.00	(365.84)	26.83 %
410904 - Letterhead, Envelopes & Forms	35.29	2,000.00	(1,964.71)	1.76 %
410905 - Reference Books	480.00	1,000.00	(520.00)	48.00 %
410906 - Office Expense - Other	917.96	2,500.00	(1,582.04)	36.72 %
Total Office Supply & Expense	3,242.05	10,250.00	(7,007.95)	31.63 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	466.86	1,500.00	(1,033.14)	31.12 %
411004 - Computer Software	2,495.63	11,000.00	(8,504.37)	22.69 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	658.06	1,650.00	(991.94)	39.88 %
411011 - Computers & Equipment	1,669.58	11,000.00	(9,330.42)	15.18 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	5,290.13	30,550.00	(25,259.87)	17.32 %
Postage				
411200 - Postage	1,044.50	5,000.00	(3,955.50)	20.89 %
Total Postage	1,044.50	5,000.00	(3,955.50)	20.89 %
Professional Services				
411301 - Prof Serv-Accounting	33,750.00	81,000.00	(47,250.00)	41.67 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,015.00	12,000.00	(8,985.00)	25.13 %
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	10,300.00	26,400.00	(16,100.00)	39.02 %
Total Professional Services	60,315.00	138,650.00	(78,335.00)	43.50 %

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Rent Expense				
411400 - Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Total Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	5,508.58	11,000.00	(5,491.42)	50.08 %
411602 - Local Phone & Internet	3,617.53	8,000.00	(4,382.47)	45.22 %
411605 - Director iPad Cell Service	226.00	600.00	(374.00)	37.67 %
Total Telephone Expense	9,352.11	19,600.00	(10,247.89)	47.71 %
Utilities				
411700 - Utilities Expense	3,366.07	13,000.00	(9,633.93)	25.89 %
Total Utilities	3,366.07	13,000.00	(9,633.93)	25.89 %
Total Administration Expenses	146,120.54	386,426.00	(240,305.46)	37.81 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	1,000.00	71.36	107.14 %
420104 - Outdoor Classrooms	112.87	2,500.00	(2,387.13)	4.51 %
420106 - Miscellaneous Education Expense	315.55	500.00	(184.45)	63.11 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,523.39	3,500.00	(1,976.61)	43.53 %
Total Education	3,023.17	11,500.00	(8,476.83)	26.29 %
Information				
420201 - Annual Report/Viaduct	6,245.33	13,000.00	(6,754.67)	48.04 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	450.60	2,000.00	(1,549.40)	22.53 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	80.00	1,500.00	(1,420.00)	5.33 %
420209 - Ktic Ad	1,031.00	3,000.00	(1,969.00)	34.37 %
420211 - E-Ads	700.00	1,700.00	(1,000.00)	41.18 %
420212 - TV Promotion	950.00	3,500.00	(2,550.00)	27.14 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	9,456.93	29,950.00	(20,493.07)	31.58 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	1,500.00	(1,500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
Total Scholarships and Grants	0.00	4,500.00	(4,500.00)	0.00 %
Other				
420401 - Art Supplies	49.92	250.00	(200.08)	19.97 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	1,947.56	4,000.00	(2,052.44)	48.69 %
420405 - Recognition Banquet & Awards	1,415.94	2,000.00	(584.06)	70.80 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	206.40	200.00	6.40	103.20 %
Total Other	3,619.82	8,950.00	(5,330.18)	40.44 %
Total Information & Education Expenses	16,099.92	54,900.00	(38,800.08)	29.33 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,173.65	28,000.00	(15,826.35)	43.48 %
430102 - Auto & Truck R&M	2,149.28	7,000.00	(4,850.72)	30.70 %
Total Auto and Truck	14,322.93	35,000.00	(20,677.07)	40.92 %
Building Maintenance				
430201 - Bldg Maintenance	306.08	3,500.00	(3,193.92)	8.75 %
430202 - Office Cleaning	2,530.00	6,100.00	(3,570.00)	41.48 %
430203 - Garbage Maintenance	476.48	1,200.00	(723.52)	39.71 %
Total Building Maintenance	3,312.56	10,800.00	(7,487.44)	30.67 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	3,073.82	8,000.00	(4,926.18)	38.42 %

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
430402 - Equipment Upkeep	1,240.01	14,000.00	(12,759.99)	8.86 %
430403 - Operation & Maintenance	114,565.34	85,000.00	29,565.34	134.78 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	4,464.97	50,000.00	(45,535.03)	8.93 %
430407 - Monitoring Wanahoo Dam	7,018.36	17,000.00	(9,981.64)	41.28 %
430408 - Wanahoo Rec Mgmt	30,693.81	60,000.00	(29,306.19)	51.16 %
430409 - Lake Wanahoo Education Building	3,637.74	10,000.00	(6,362.26)	36.38 %
Total Operation and Maintenance	164,694.05	244,250.00	(79,555.95)	67.43 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	15,000.00	(15,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	20,000.00	(20,000.00)	0.00 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	1,000.00	(1,000.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	8.63	50.00	(41.37)	17.26 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	8.63	46,550.00	(46,541.37)	0.02 %
Total Operation & Maintenance	182,338.17	362,600.00	(180,261.83)	50.29 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,655.66	18,000.00	(16,344.34)	9.20 %
440102 - Director Mileage Expense	3,683.13	15,000.00	(11,316.87)	24.55 %
440104 - Computer Stipend	1,200.00	5,700.00	(4,500.00)	21.05 %
Total Director Expense	6,538.79	38,700.00	(32,161.21)	16.90 %
Director Per Diem				
440200 - Director Per Diem	8,190.00	38,000.00	(29,810.00)	21.55 %
Total Director Per Diem	8,190.00	38,000.00	(29,810.00)	21.55 %
Employee Benefits				
440301 - Dental Insurance	9,016.85	24,000.00	(14,983.15)	37.57 %
440302 - Health Insurance	153,363.51	370,000.00	(216,636.49)	41.45 %
440303 - Retirement Benefit - 414H	27,009.45	75,000.00	(47,990.55)	36.01 %
440304 - Retirement Benefit - 457 Plan	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	4,962.41	20,000.00	(15,037.59)	24.81 %
440307 - Employee Benefits - Other	188.73	2,500.00	(2,311.27)	7.55 %
440309 - Flexible Spending Fee	56.00	300.00	(244.00)	18.67 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	28,500.00	(28,500.00)	0.00 %
Total Employee Benefits	194,596.95	532,300.00	(337,703.05)	36.56 %
Payroll Taxes				
440401 - FICA - ER	30,938.35	75,000.00	(44,061.65)	41.25 %
440402 - Medicare - ER	7,235.50	18,000.00	(10,764.50)	40.20 %
Total Payroll Taxes	38,173.85	93,000.00	(54,826.15)	41.05 %
Personnel Expense				
440501 - Personnel Meeting Exp	4,760.95	25,000.00	(20,239.05)	19.04 %
440502 - Personnel Mileage Exp	1,050.96	3,500.00	(2,449.04)	30.03 %
440503 - Safety Committee	315.55	1,500.00	(1,184.45)	21.04 %
440504 - Personnel Uniform Exp	1,077.64	2,800.00	(1,722.36)	38.49 %
440505 - Personnel Exp-Other	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	7,205.10	35,300.00	(28,094.90)	20.41 %
Salaries				
440601 - Salaries - Administration	96,747.86	244,000.00	(147,252.14)	39.65 %
440602 - Salaries - Clerical	10,941.45	25,500.00	(14,558.55)	42.91 %
440603 - Employee Recognition Program	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	35,559.54	90,000.00	(54,440.46)	39.51 %
440605 - Salaries - Op & Maint	71,172.95	186,000.00	(114,827.05)	38.27 %
440606 - NRCS Support	52,880.77	168,000.00	(115,119.23)	31.48 %

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
440607 - Salaries - Projects	44,301.94	114,500.00	(70,198.06)	38.69 %
440608 - Salaries - Water	145,397.34	370,000.00	(224,602.66)	39.30 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	45,961.27	86,500.00	(40,538.73)	53.13 %
Total Salaries	503,663.12	1,290,800.00	(787,136.88)	39.02 %
Total Personnel Expenses	758,367.81	2,028,100.00	(1,269,732.19)	37.39 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	0.00	10,000.00	(10,000.00)	0.00 %
450114 - Trails	10,000.00	15,000.00	(5,000.00)	66.67 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	55,000.00	(55,000.00)	0.00 %
450119 - JWMAB Dodge Co	32,985.00	171,000.00	(138,015.00)	19.29 %
Total Inter-Governmental	42,985.00	261,000.00	(218,015.00)	16.47 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	0.00	5,000.00	(5,000.00)	0.00 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	60,000.00	(60,000.00)	0.00 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
Platte River Corridor Alliance				
411101 - PRCA - Administration	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	6,400.00	(6,400.00)	0.00 %
Total Platte River Corridor Alliance	0.00	7,400.00	(7,400.00)	0.00 %
Total Projects Expenses	42,985.00	404,900.00	(361,915.00)	10.62 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,467.50	10,000.00	(3,532.50)	64.68 %
460102 - GWMP - Information & Education	0.00	500.00	(500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	38.51	2,000.00	(1,961.49)	1.93 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	4,166.69	10,000.00	(5,833.31)	41.67 %
460111 - Flow Meter Maintenance	0.00	22,000.00	(22,000.00)	0.00 %
Total Groundwater Management Plan	10,672.70	44,600.00	(33,927.30)	23.93 %
Groundwater Programs				
460201 - Decommissioned Wells	2,807.91	19,000.00	(16,192.09)	14.78 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	11,017.86	15,000.00	(3,982.14)	73.45 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	1,126.41	25,000.00	(23,873.59)	4.51 %
460209 - Groundwater Programs Other	0.00	3,000.00	(3,000.00)	0.00 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	14,969.56	171,750.00	(156,780.44)	8.72 %
Regulatory				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	1,750.00	(1,750.00)	0.00 %
Surface Water Programs				
460403 - Stream Flow	17,694.94	17,635.00	59.94	100.34 %
Total Surface Water Programs	17,694.94	17,635.00	59.94	100.34 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	13,916.62	31,000.00	(17,083.38)	44.89 %
460520 - NET Grant	0.00	46,000.00	(46,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	13,916.62	82,250.00	(68,333.38)	16.92 %
Land Treatment				

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

	Year To Date November 30, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
450201 - Ne Buffer Strip	48,933.71	27,000.00	21,933.71	181.24 %
450204 - Shell Creek	33,235.46	20,000.00	13,235.46	166.18 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	8,640.00	25,000.00	(16,360.00)	34.56 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	30,534.35	150,000.00	(119,465.65)	20.36 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	121,343.52	430,000.00	(308,656.48)	28.22 %
Total Water Expenses	178,597.34	747,985.00	(569,387.66)	23.88 %
Total Expenses	1,324,508.78	3,984,911.00	(2,660,402.22)	33.24 %
Total Change in Net Position	(774,446.66)	4,945,340.31	(5,719,786.97)	(15.66) %

Preliminary Draft

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

	Year To Date 11/30/2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	25,041.75	46,000.00	(20,958.25)	54.44 %
304261 - Other Revenue	34.16	2,000.00	(1,965.84)	1.71 %
Total Rural Water Income	25,075.91	48,000.00	(22,924.09)	52.24 %
Rural Water District Expenses				
570201 - Water Purchase	14,499.55	25,000.00	(10,500.45)	58.00 %
570204 - Testing	750.00	1,000.00	(250.00)	75.00 %
570206 - Repair	11.10	1,000.00	(988.90)	1.11 %
570207 - Other Expenses	10.35	700.00	(689.65)	1.48 %
570208 - Lpnnrd Adm. Fee	1,252.09	2,250.00	(997.91)	55.65 %
570210 - Health/Life/Vision/LTD - ER	1,051.95	3,000.00	(1,948.05)	35.07 %
570211 - Dental - ER	114.84	300.00	(185.16)	38.28 %
570212 - 414H ER Contributions	325.20	750.00	(424.80)	43.36 %
570215 - ER Social Security Tax	434.40	960.00	(525.60)	45.25 %
570216 - ER Medicare Tax	101.58	240.00	(138.42)	42.33 %
570217 - Salaries	3,028.35	10,000.00	(6,971.65)	30.28 %
570219 - Fees And Licenses	102.77	700.00	(597.23)	14.68 %
570220 - Rural Water One-Call	4.26	50.00	(45.74)	8.52 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	677.32	1,000.00	(322.68)	67.73 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	22.79	1,250.00	(1,227.21)	1.82 %
Total Rural Water District Expenses	22,426.55	50,000.00	(27,573.45)	44.85 %
Total Change in Net Position	2,649.36	(2,000.00)	4,649.36	(132.47) %

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

	Year To Date 11/30/2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	24,530.25	52,000.00	(27,469.75)	47.17 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	12,090.00	28,000.00	(15,910.00)	43.18 %
304261 - Other Revenue	1,358.42	3,000.00	(1,641.58)	45.28 %
Total Rural Water Income	37,978.67	86,000.00	(48,021.33)	44.16 %
Investment Income				
304350 - Colon RW Interest - NPAIT	84.65	0.00	84.65	0.00 %
Total Investment Income	84.65	0.00	84.65	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	5,695.15	13,000.00	(7,304.85)	43.81 %
570204 - Testing	75.00	1,000.00	(925.00)	7.50 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	15.53	1,000.00	(984.47)	1.55 %
570208 - Lpnrnd Adm. Fee	1,226.52	2,750.00	(1,523.48)	44.60 %
570210 - Health/Life/Vision/LTD - ER	1,577.87	4,500.00	(2,922.13)	35.06 %
570211 - Dental - ER	172.29	450.00	(277.71)	38.29 %
570212 - 414H ER Contributions	487.81	1,200.00	(712.19)	40.65 %
570215 - ER Social Security Tax	598.69	1,440.00	(841.31)	41.58 %
570216 - ER Medicare Tax	140.02	360.00	(219.98)	38.89 %
570217 - Salaries	5,395.77	17,000.00	(11,604.23)	31.74 %
570219 - Fees And Licenses	154.09	900.00	(745.91)	17.12 %
570220 - Rural Water One-Call	19.41	75.00	(55.59)	25.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	301.58	1,000.00	(698.42)	30.16 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	34.18	1,250.00	(1,215.82)	2.73 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	433.49	1,200.00	(766.51)	36.12 %
570309 - Colon Sewer Collections	12,090.00	28,000.00	(15,910.00)	43.18 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	34,721.91	84,780.00	(50,058.09)	40.96 %
Total Change in Net Position	3,341.41	1,220.00	2,121.41	273.89 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>10/31/2022</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2023</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson)	0.00	966,139.00	(966,139.00)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	113,327.59	5,000.00	108,327.59	2266.55%
Wahoo Creek 7 Additional Dams	149,353.57	100,000.00	49,353.57	149.35%
Office Remodel/New Office Drawings	23,280.00	440,000.00	(416,720.00)	5.29%
Wanahoo Stilling Basin	71,270.27	1,168,000.00	(1,096,729.73)	0.00%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo Marina/General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Other Capital Improvements - Real Property	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	357,231.43	3,619,139.00	(3,261,907.57)	9.87%
Capital Outlay				
Machinery & Equipment (Tractor, Bobcat, Wanahoo UTV, Trailer)	17,138.21	306,500.00	(289,361.79)	5.59%
Auto and Trucks (1 Ton Truck)	0.00	75,000.00	(75,000.00)	0.00%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Phoenix Data Base	6,025.00	10,000.00	(3,975.00)	60.25%
Flow Meter	0.00	11,050.00	(11,050.00)	0.00%
Monitoring Wells - 4 Additional	12,360.00	25,000.00	(12,640.00)	49.44%
Other Capital Outlay - Equipment	0.00	1,200.00	(1,200.00)	0.00%
Total Capital Outlay	35,523.21	438,750.00	(403,226.79)	8.10%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	1,777,766.88	8,180,935.00	(6,403,168.12)	21.73%

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/19/22 to 11/25/22

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	11/19								
Sun	11/20								
Mon	11/21	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25		Leadership Team meeting, District management Clear Creek			
Tues	11/22	7:30 am 3:00 pm	1:00 pm 4:30 pm	7.00		Wahoo Creek, To Fremont - Trinity Lutheran School, Wanahoo planning			
Wed	11/23	7:30 am	12:00 pm	4.50	3.50	Committee prep, Jason Scott - Site 15, Wanahoo beaver situation, 3.5 A.L.			
Thurs	11/24				8.00	Thanksgiving			
Fri	11/25				8.00	Float holiday from Columbus Day			
Week #1 Totals				19.75	19.5		0	\$0.00	\$0.00


Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 12/6/22 Date _____ Date _____

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

12/6/22
Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/26/22 to 12/2/22

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	11/26								
Sun	11/27								
Mon	11/28	7:30 am	12:00 pm	4.50		Leadership Team meeting, District management, Wahoo Creek Watershed			
Tues	11/29	7:45 am 1:15 pm	12:30 pm 4:30 pm	8.00		Committees prep, Wanahoo Rec. year end review, Wanahoo Rec. budget			
Wed	11/30	7:45 am 2:15 pm	12:30 pm 8:00 pm	10.50		Committee meetings prep, Wanahoo, Water Committee			
Thurs	12/1	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
Fri	12/2	7:30 am 12:45 pm	12:00 pm 3:30 pm	7.25	2.00	Wahoo Creek, Wahoo Newspaper interview, Wanahoo recreation 2.0 A.L.			
Week #2 Totals				38.75	2		0	\$0.00	\$0.00
Totals Week #1				19.75	19.5		0	\$0.00	\$0.00
Two Week Totals				58.5	21.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	5.50	242.50 240
Sick Leave	802.75	4.00	0.00	806.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.50
14	District Management	32.00
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		16.00
1	Annual Leave	5.50
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/3/22 to 12/9/22

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/3								
Sun	12/4								
Mon	12/5	7:30 am 2:00 pm	11:15 am 3:30 pm	5.25		Leadership Team meeting, JEO - Hazard Mit. Plan meeting, Board meeting prep.			
Tues	12/6	9:30 am 1:30 pm	12:45 pm 4:30 pm	6.25		Dentist 1.5 mail, payments, time sheets, District mgt,			
Wed	12/7	7:30 am 1:15 pm	12:30 pm 4:30 pm	8.25		Wahoo Creek structures, Wanahoo budget, District Management			
Thurs	12/8	7:45 am 1:45 pm	12:45 pm 5:15 pm	8.50		JEO - Office site planning, Personnel, District management			
Fri	12/9	7:45 am 12:30 pm	12:00 pm 3:30 pm	7.25		Board meeting prep, mail, Wanahoo budget			
Week #1 Totals				35.5	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 12/20/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

12/19/22
Date

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/10/22 to 12/16/22

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/10								
Sun	12/11								
Mon	12/12	7:45 am	6:15 pm	10.50		Leadership team meeting, Board meeting prep, Board meeting and follow-up			
Tues	12/13	7:45 am	10:15 am	2.50	7.25	District Management, Staff meeting, board meeting follow-up 7.25 A.L.			
Wed	12/14	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Nebraska DOT meeting - HWY 77/92 & Nebraska 109 intersection plans, Wanahoo stilling basin			
Thurs	12/15	7:45 am 1:15 pm	12:45 pm 5:00 pm	8.75		Phone meeting with Senator Bostelman, Wahoo Creek, Mail,			
Fri	12/16	7:45 am 1:30 pm	12:30 pm 3:30 pm	6.75		Wahoo Creek, District management Wanahoo planning			
Week #2 Totals				37.25	7.25		0	\$0.00	\$0.00
Totals Week #1				35.5	0		0	\$0.00	\$0.00
Two Week Totals				72.75	7.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	7.25	240.75
Sick Leave	806.75	4.00	0.00	810.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.50
14	District Management	35.25
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
1	Annual Leave	7.25
2	Sick Leave	
Other		

Total: 80