

Executive Committee Meeting
Thursday, November 30, 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. NARD Legislative Conference

The NARD Legislative Conference is scheduled for January 22-23 at the Embassy Suites in Lincoln. 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

Kyle Overtuf will be presenting the Annual Audit at our December Board Meeting. We have had a request from one of our Fremont directors to have Stan Darling (Dodge County FEVR Bike Trail) come to our January board meeting to present their plans for a bike trail from Fremont to Hooper.

3.C. Cyber Coverage

Attached find a proposal from FNIC for Cyber Liability. The cost for the coverage is \$5,327.90. Discussion is needed.

3.D. Nebraska CLASS Investments

Last month we approved the Nebraska Class resolution. Discussion is needed if we plan to move a portion of our investments and if so how much and what accounts.

3.E. 2024 Board Meeting Schedule

Attached find 2024 Board Meeting Schedule.

3.F. Committee Meeting Dates - January

Committee meetings will fall between Christmas and New Year. With our January Board Meeting being early in the month on January 8th it would be best to leave the Committee Meetings on December 28th.

3.G. New Office Update

3.H. Wanhoo Recreation Season Summary/'24 Budget

The 2023 Wanhoo Recreation season was another success. Gottschalk will review

revenue vs. expenses for the '23 season and the '24 recreation season budget. A motion to transfer net income to the Wanahoo Recreation Account will be requested.

4. EQUIPMENT

5. PERSONNEL

5.A. Ongoing Workers Comp Issue

We have received a formal request from NRCS to consider hiring a temporary replacement for our David City Field Office Assistant position. It is approaching one year since this issue occurred and there is still no end in sight. The David City office is currently understaffed and having no field assistant is making the situation dire.

5.B. Potential Water Department Opening

Update on potential Water Department opening and potential options available.

6. FINANCE

6.A. Annual Audit

Kyle Oerturf will be available at Board Meeting on December 11th to discuss the audit report.

A motion will be needed at Board Meeting to accept and place on file the 2023 Audit Report as prepared and presented by Almquist, Malzahn, Galloway and Luth.

6.B. Approval of Financial Reports

Grant reported on the October Financial Statement.

If the Annual Audit is accepted, we will need a motion at Board Meeting to approve the July, August, September and October Financial Statements.

6.C. Approval of Managers Time and Expense Sheets

Attached find Gottscalk's time and expense sheets.

6.D. Accounts over 90 Days

**2024 Nebraska Association of Resources Districts
Legislative Conference
Tentative Schedule of Events**



Monday, January 22nd ~ Embassy Suites, Lincoln

- 9:30 a.m. NRD Employee Benefits Committee Meeting, and NARD Intergovernmental Risk Management Pool Loss Control Committee - Embassy Suites
- 12:30 p.m. NRD's Administrative Support Staff meeting - Embassy Suites
- 1:00 NRD Managers Meeting, Embassy Suites (Meeting is open to NARD Executive and Legislative Committees)
- 1:00 NRD Staff Information & Education Meeting - Embassy Suites
- 3:00 – 6:00 NARD Board Legislative & Executive Committee Meetings - Embassy Suites

Tuesday, January 23rd ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board Fiscal Planning & Budget Committee Meeting – Suite 909
 - NARD Board Program & Planning Committee Meeting – Suite 904
- 7:30 Registration desk opens.
- 8:45 Opening Remarks by Governor Jim Pillen (invited)
- 9:00 General Session
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest
- 12:00 p.m. Luncheon with Chair of the Appropriations Committee (invited)
- 1:00 – 4:00 Visit the four-trade show rooms.
- 1:30 Caucus
- 1:30 NRD Administrative Support Staff Meeting
- 3:00 Action on Proposed Legislation
- 3:45 Nationwide Retirement Session
- 5:00 – 7:00 Senators Reception

Wednesday, January 24th ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board and NRD Staff Information & Education Committee Meeting – Alumni Room
 - Native Vegetation and Forestry Committee Meeting – Suite 904
- 8:30 – 11:55 ***Concurrent sessions to be announced.***
- 12:00 p.m. Luncheon with Natural Resources Committee Chair (invited)
- 1:30 NARD Board of Directors Meeting

**2024 Nebraska Association of
Resources Districts
Legislative Conference, January 23-24
Embassy Suites - Lincoln, NE**



Register online now:

[NRDs 2024 Legislative Conference | Nebraska's Natural Resources Districts \(nrdnet.org\)](http://www.nrdnet.org)

or mail this registration form to: NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512

before January 5, 2024.

Registration policy:

- ◆ **January 5, 2024 - Registration deadline.**
- ◆ January 10, 2024 – Cancellation available with full refund, must be in writing.
- ◆ Jan 11 & 12, 2024 - Cancellations received on these days are subject to a \$25 processing fee.
- ◆ January 13, 2024 - No refunds for cancellations received on|after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512** or register with an option to pay online at

Hotel Information:

- ◆ **January 2, 2024 - Deadline for hotel reservations**, Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Special room rates are available: \$172 for Single or Double. Be sure to mention you are attending the NARD Legislative Conference when making reservations.

Registration Form

District/Agency _____

	<i>Number Attending</i>	<i>Amount</i>	<i>Sub-Total</i>
Full Registration - Jan 23-24 Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x \$285.00	=\$ _____
Tuesday - Full day, Jan 23 Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x \$245.00	=\$ _____
Tuesday - Special Tuesday Meeting Registration, Jan 23 Includes Tuesday meetings, breaks and luncheon (does not include Senator Reception).	_____	x \$200.00	=\$ _____
Tuesday Evening – Senator Reception only	_____	x \$75.00	=\$ _____
Wednesday – Full day, Jan 24 Includes Wednesday meetings, breaks and luncheon.	_____	x \$125.00	=\$ _____
	Total Amount Enclosed		\$ _____

Please list the names and titles of individual conference attendees on the next page.

Mail this registration form or register online now @ www.nrdnet.org.
2024 Nebraska Association of Resources Districts
Legislative Conference, January 23-24, Embassy Suites - Lincoln, NE
Return with payment by January 5, 2024

NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512 or register online.

Also include the guest names for Tuesday's reception, for name tag purposes. Duplicate form as necessary.

NRD/Agency Name: _____

	Name	Title	Full Reg (Tue & Wed) \$285	Tuesday Full day \$245	Special Tuesday Meeting Registration \$200	Tuesday Senator Reception \$75	Wednesday Only \$125
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Total numbers (Move these totals to the "Number Attending" column on first page)							

Bailey

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
9th day of October, 2023, for
the following reason:

Family Harvest

Dated this 13 day of November, 2023.

[Signature]
Board Member
Lower Platte North NRD

Yosten

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ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

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Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

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absence at the Regular Meeting of the Board scheduled on
9th day of October, 2023, for
the following reason:

harvesting

Dated this 13 day of November, 2023.

Chris Yosten

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
11 day of September, 2023, for
the following reason:

On Vacation

Dated this 9 day of October, 2023.



Board Member
Lower Platte North NRD



“Trust. Integrity. Knowledge.”

Contacts:

Agent

Mathew Greenway, AAI, CIC,
Vice President
402 861-7143
matt.greenway@fnicgroup.com

Account Manager

April Chaney, CRIS,
Sr Account Manager, Commercial Insurance
402 861-7093
april.chaney@fnicgroup.com

Claims Representative

Robyn Meyers, AAI, AINS,
Sr. Claims Specialist
402 861-7052
robyn.meyers@fnicgroup.com

**A
Proposal
of
Insurance
For
Lower Platte North NRD**

October 23, 2023

FNIC

This presentation is designed to give you an overview of your current insurance coverage. It is meant only as a general understanding of your insurance coverages and should not be construed as a legal interpretation of the insurance policies. Please refer to your actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of any coverage

For changes or inquiries regarding your insurance matters, please call a member of your service team as listed on the cover page or write:

FNIC
14010 FNB Parkway, Suite 300
P.O. Box 45279
Omaha, NE 68145-0279

Lincoln Office:
601 R Street
Lincoln, NE 68508

(402) 861-7000
(800) 344-5624
(402) 861-7111 Fax

(402) 435-7100
(800) 344-5624
(402) 435-5624 Fax

Office Hours: Monday – Friday
8:00 a.m. – 4:30 p.m.



FNIC

Credit Policy

Your insurance coverage is very important to you and your business. Your prompt payment of premiums due enables this valuable coverage to remain in force. Delinquent premiums subject your insurance coverage to cancellation. The following is the credit policy of FNIC:

Agency Bill

- All invoices are due and payable immediately. Common business courtesy requires payment be received within 15 days of the invoice date.
- Installment invoices are due on the effective date of the installment. Installment invoices are mailed approximately 25 days prior to the effective date of the installment.
- Statements will be mailed at the beginning of each month for your benefit. Please verify your open invoices against our record of your open invoices.

Please mail all payments to:

**FNIC
P.O. Box 3875
Omaha NE 68103-0875**

Direct Bill

- Mail payments to your insurance carrier at the address shown on the payment notice. The finance relationship is between you and the insurance company and responsibility for timely payments rests with you. We do not follow up or contact customers for late/past due payments.

Premium Finance Plans

- We are glad to assist you in making premium finance arrangements with third party insurance finance organizations. However, once the finance plan is in place, you assume the responsibility for timely premium payments. We do not follow up or contact customers for late/past due payments.

Audits

- Audit invoices are due and payable immediately. Any issues concerning the audit must be brought to our attention within 10 days of receipt. Common business courtesy requires payment be received within 15 days of the invoice date.

If you have any questions please contact:

Spencer Ryan	(402) 861-7042
David Destache	(402) 861-7165
Toll Free	(800) 344-5624

FNIC

FNIC Privacy Policy

General information

This privacy policy covers personal information about consumer customers who obtain products from FNIC for personal, family, or household purposes. This policy is provided to you as required by federal law. You do not need to take any action as a result of receiving this privacy policy.

Although this notice does not apply to business and commercial accounts, safeguarding our business and commercial customers' information is important and we take steps to protect such information.

Except as described below or as permitted by law, we do not disclose personal information about our customers or former customers.

How we secure your personal information

At FNIC, we appreciate the trust you have placed in us and understand the importance of protecting your personal information. Protecting your privacy and the personal information you entrust to us is a priority. We maintain physical, electronic, and procedural safeguards to protect your personal information. We take steps to restrict access to personal information about you to employees who need that information for business purposes. Our employees are subject to a Code of Ethics that requires them to treat personal information as confidential.

How we collect personal information about you

We collect personal information about you from the following sources:

1. Information you provide to us – Personal information that you provide to us on applications and through other correspondence, such as your name, address, social security number and personal financial information.
2. Transaction and Experiences – Personal information about your transactions and experiences with us and our affiliates, such as your account balance and payment history.
3. Information we received from third parties – Personal information nonaffiliated parties provide to us about you, such as your claims history, driving record, credit history, and public records.

Personal information we disclose to affiliates

We may disclose personal information about your transactions and experiences with us to our affiliates.

Personal information we disclose to nonaffiliated parties

We may disclose personal information about you to nonaffiliated third parties as permitted by law. This may include all of the personal information we collect about you that is necessary to secure and service our products. Additionally, personal information may be disclosed in connection with a subpoena or similar legal requirements, in connection with audits, to process a transaction you requested, and to prevent fraud or unauthorized use.

We may disclose all of the personal information we collect, as described above, to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

Disclosure

This summary of the coverage offered by the insurers is based on the information provided by you and which we have relied upon in preparing this document. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company.

When requested to review contracts (leases, construction contracts, purchase orders, etc), the review will be based on industry standard risk management practices. Reviews will not be legal advice or legal opinion for any portion of the contract. Contracts can have diverse, broadly stated indemnification or other provisions that may not be insurable. Contracts should be reviewed and modified by your legal counsel to reflect variations in local law and the specific circumstances of your contract. Our review is provided for your information and should not be relied upon by any party as a representation of your insurance exposures or coverage.

In addition to the fees or commissions retained by FNIC, in certain circumstances other parties may earn and retain usual and customary commissions and/or fees for their role in providing or placing insurance products or services under their separate contracts with insurers and/or reinsurers.

As a common legal practice in our industry, FNIC may enter into “contingency” agreements with certain insurance companies providing for compensation, in addition to commissions, to be paid to FNIC based on several factors not client specific such as aggregate loss experience and size or performance of an overall book of business produced with the insurer. The insurance coverage you purchase through FNIC may be issued by an insurance company who has such an agreement with our firm. Please contact our sales or service representative if you have any questions or concerns.

FNIC through its sales representatives and service personnel, recommends insurance companies to our clients based on coverage, financial stability, cost and service capability – not on the existence of contingency agreements. It has always been our practice to leave the final selection of insurers to the discretion of our clients.

Products and Services

Business Insurance

- Property Casualty Insurance including but not limited to:
 - Workers' Compensation
 - Directors & Officer's
 - Errors & Omissions
 - Property
 - Liability
 - Auto
 - Excess
- 24 Hour Claims Service
- Claims Management and Experience Rating Projections
- Risk Surveys including Risk Transfer Cost Options
- Program Design
- Stewardship Meetings
- Property Casualty Consulting
- Commercial Building Appraisals for Insurance Valuation

- Alternative Risk Financing
 - Retrospectively Rated
 - Captive Programs
 - High Deductibles
 - Self Insurance
- Loss Control Consulting & Management Services

Surety Bonds

- Bonds
 - Bid
 - Performance & Payment
 - Miscellaneous
- Banker, Attorney and CPA Referral
- Trade/Industry Comparison
- Assist with Contractor Prequalification
- Financial Analysis
- Consult with Contractor & CPA
- Maximize Surety Credit
- Financial Presentation to Surety

Employee Benefits

- Group Medical Plans
 - Multiple Employer Trusts
 - Health Reimbursement Accounts
 - Health Savings Accounts
 - Fully Insured
 - Self-Funding
- Basic and Supplemental Life Insurance
- Voluntary Benefits (employee paid plans)
- Preferred Vendor Arrangements
 - COBRA/HIPAA/ERISA Compliance
- Plan Document and SPD Development
 - Employee Communications and Education
 - Form 5500 Preparation
 - Exclusive Access to Web-Based HR Portal
- Short and Long term Disability
- Special Risk
 - Business Travel Plans
 - Accidental Death and Dismemberment
- Consulting Services, including but not limited to:
 - Market Surveys
 - Actuarial Services
 - Analysis of Funding Arrangements
 - Benchmarking and Trending
 - Carrier Negotiations
- Retirement Plans

- Owner-Based Planning
- Executive Benefits

Personal Lines

- Home and Condominiums
- Fine Arts, Antiques, and Jewelry
- Automobile Insurance
- Property Appraisals
- Secondary Residences/Vacation Properties
- Watercraft Coverage
- Personal Liability
- International Travel Coverage

Life Insurance and Estate Planning

- Life, Disability, and Long-Term Care
- Financial Planning
- Charitable Trust

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INDICATION OF TERMS

REFERENCE NUMBER:	3711726
COMPANY NAME:	Lower Platte North NRD
TOTAL PAYABLE:	USD4,930.00
Premium breakdown:	
Cyber & Privacy:	USD3,150.00
Cyber Crime:	USD1,630.00
Policy Administration Fee:	USD150.00
TRIA:	USD0.00
BUSINESS OPERATIONS:	Local Government Administration
LEGAL ACTION:	Worldwide
TERRITORIAL SCOPE:	Worldwide
REPUTATIONAL HARM PERIOD:	12 months
INDEMNITY PERIOD:	12 months
WAITING PERIOD:	8 hours
WORDING:	Cyber, Private Enterprise (US) v3.1
ENDORSEMENTS:	AmWINS Special Amendatory Clause Policyholder Disclosure Notice Of Terrorism Insurance Coverage
SUBJECTIVITIES:	This quote is subject to the following being provided by the stated deadline: <ol style="list-style-type: none">1. Full details of the surplus lines broker, including name, company name, address, license number, state of filing and expiry date. (prior to binding)2. Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)3. Satisfactory overview of a completed cyber application, signed and dated within 30 days of inception. (prior to binding)
POLICY PERIOD:	12 months
DATE OF ISSUE:	18 Oct 2023
OPTIONAL EXTENDED REPORTING PERIOD:	12 months for 100% of applicable annualized premium
SECURITY:	Certain underwriters at Lloyd's and other insurers
UNDERWRITER:	Elliot Everson



THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,
RETENTIONS AND APPLICABLE CLAUSES

DECLARATIONS

THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN EACH AND EVERY CLAIM LIMIT

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD0 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums **we** have paid as a direct result of the **cyber event**

Deductible: USD0 each and every claim



INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION B: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION C: THEFT OF PERSONAL FUNDS

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION D: EXTORTION

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION E: CORPORATE IDENTITY THEFT

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION F: TELEPHONE HACKING

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION G: PUSH PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD250,000 each and every claim

Deductible: USD2,500 each and every claim



INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION B: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD1,000,000 each and every claim, sub-limited to USD1,000,000 in respect of **system failure**

Deductible: USD2,500 each and every claim

SECTION C: ADDITIONAL EXTRA EXPENSE

Limit of liability: USD100,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION D: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD1,000,000 each and every claim, sub-limited to USD1,000,000 in respect of **system failure**

Deductible: USD2,500 each and every claim

SECTION E: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim

SECTION F: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

Deductible: USD0 each and every claim

SECTION G: HARDWARE REPLACEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

Deductible: USD2,500 each and every claim



THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN AGGREGATE LIMIT

INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

SECTION D: REGULATORY FINES

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

INSURING CLAUSE 5: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability:	USD1,000,000	in the aggregate, including costs and expenses
Deductible:	USD2,500	each and every claim, including costs and expenses

INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN



INSURING CLAUSE 7: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate

Deductible: USD0 each and every claim

AMWINS SPECIAL AMENDATORY CLAUSE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED: Lower Platte North NRD

WITH EFFECT FROM: -

It is understood and agreed that the following amendments are made to the Declarations page:

1. The "OPTIONAL EXTENDED REPORTING PERIOD" is deleted in its entirety.
2. The following **SECTION** is added to **INSURING CLAUSE 4**:

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability:	USD250,000	in the aggregate, including costs and expenses
Deductible:	USD25,000	each and every claim, including costs and expenses

It is further understood and agreed that the following amendments are made to this Policy:

1. The following **SECTION** is added to **INSURING CLAUSE 4**:

SECTION F: CONTINGENT BODILY INJURY

We agree to pay on **your** behalf all sums which **you** become legally obliged to pay (including liability for claimants' costs and expenses) as a result of any **claim** arising out of any **bodily injury** as a direct result of a **cyber event** affecting **your computer systems** first discovered by **you** during the **period of the policy**.

We will also pay **costs and expenses** on **your** behalf.

However, **we** will not make any payment under this Section for which **you** are entitled to indemnity under any other insurance, except for any additional sum which is payable over and above the other insurance.

2. The following **DEFINITION** is added:

"Bodily injury" means

death, bodily injury, mental injury, illness or disease.

3. The **"Senior executive officer"** **DEFINITION** is deleted in its entirety and replaced with the following:

"Senior executive officer" means

the chief executive officer, the chief finance officer, human resources directors, the chief risk officer and senior executives of the company

or their functional equivalents.

4. The "Bodily injury and property damage" **EXCLUSION** is deleted in its entirety and replaced with the following:

arising directly or indirectly out of:

- a. **bodily injury**; or
- b. tangible property damage.

However, part a. of this Exclusion will not apply to:

- a. **INSURING CLAUSES 4 (SECTIONS A, B and C only) and 5** for any **claim** as a direct result of mental injury or emotional distress; and
- b. **INSURING CLAUSE 4 (SECTION F only)**.

5. Where "80%" and "20%" are stated in the "Agreement to pay claims" **CONDITION**, they are deleted in their entirety and replaced with "90%" and "10%" respectively.

6. The "Cancellation" **CONDITION** is deleted in its entirety and replaced with the following:

This Policy may be canceled with 30 days written notice by **you**.

If **you** give **us** notice of cancellation, the return **premium** will be in proportion to the number of days that the Policy is in effect. However, if **you** have made a claim under this Policy there will be no return **premium**.

We reserve the right of cancellation in the event that any amount due to **us** by **you** remains unpaid more than 60 days beyond the **inception date**. If **we** exercise this right of cancellation it will take effect from 14 days after the date the written notice of cancellation is issued.

The Policy Administration Fee will be deemed fully earned upon inception of the Policy.

7. Where "60 days" and "60 day" are referred to in the "Extended reporting period" **CONDITION**, they are deleted in their entirety and replaced with "90 days" and "90 day" respectively.

8. The "Optional extended reporting period" **CONDITION** is deleted in its entirety and replaced with the following:

If **we** or **you** decline to renew or cancel this Policy then **you** will have the right to have issued an endorsement providing an optional extended reporting period for any of the following durations:

- a. 12 months for 100% of the **premium**;
- b. 24 months for 140% of the **premium**; or
- c. 36 months for 190% of the premium.



This optional extended reporting period will take effect from the cancelation or non-renewal date and will cover, subject to all other terms, conditions and exclusions of this Policy:

- a. any **claim** first made against **you** and reported to **us** during this optional extended reporting period, provided that the **claim** arises out of any act, error or omission committed prior to the date of cancelation or non-renewal; and
- b. any **cyber event, loss** or **system failure** first discovered by **you** during this optional extended reporting period, provided that the **cyber event, loss** or **system failure** occurred during the **period of the policy**.

If **you** would like to purchase the optional extended reporting period **you** must notify **us** and pay **us** the optional extended reporting period premium stated in the first a., b. and c. above within 30 days of cancelation or non-renewal.

The right to the optional extended reporting period will not be available to **you** where cancelation or non-renewal by **us** is due to non-payment of the **premium** or **your** failure to pay any amounts in excess of the applicable **policy limit** and **incident response limit** or within the amount of the applicable **deductible** as is required by this Policy in the payment of claims.

At the renewal of this Policy, **our** quotation of different **premium, deductible**, limits of liability or changes in policy language will not constitute non-renewal by **us**.

9. Where "20%" is stated in the "Mergers and acquisitions" **CONDITION**, it is deleted in its entirety and replaced with "25%".
10. Where "final adjudication" is stated anywhere throughout this Policy, it is deleted in its entirety and replaced with "final and non-appealable adjudication".

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY



POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED: Lower Platte North NRD

WITH EFFECT FROM: -

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term “act of terrorism” means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is USD0.00 and does not include any charges for the portion of losses covered by the United States government under the Act.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY

FNIC

Premium Summary

Named Insured: Lower Platte North NRD

Description of Coverage	Premium
Cyber Liability	\$4,780
Fees	\$400
Tax	\$147.90
Total Estimated Premium	\$5,327.90

A change in terms, conditions or premiums may occur after binding upon underwriter's receipt and review of subjectivities, or the failure to provide subjectivities on a timely basis.

Available Premium Payment Plans:

CFC- Agency Bill Annual

We accept online payments & you can review open invoices at <https://fnicgroup.epaypolicy.com> using your client code LOW27860

Please provide your accounting contact email address for invoice inquiries.

Important Notes and Comments Regarding Quotations:

- Review Proposal for Coverages

Binding Subject To:

- Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)
- Satisfactory overview of a completed cyber application, signed and dated within 30 days of inception. (prior to binding)

Optional Quote:

- Fusion - \$6,092
- Coalition- \$10,550

***Lower Platte North NRD
2024 Board Meeting Schedule***

January 8, 2024 1:30 p.m.

February 12, 2024 1:30 p.m.

March 11, 2024 1:30 p.m.

April 8, 2024 1:30 p.m.

May 13, 2024 6:00 p.m.

June 10, 2024 6:00 p.m.

July 8, 2024 6:00 p.m.

August 12, 2024 6:00 p.m.

September 9, 2024 6:00 p.m.

October 14, 2024 6:00 p.m.

November 11, 2024 4:00 p.m.

December 9, 2024 1:30 p.m.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

October 31, 2023

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 October 31, 2023, and the related Statements of Activities for the month and four 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

November XX, 2023

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 10/31/2023	Rural Water-Bruno As of 10/31/2023	Rural Water-Colon As of 10/31/2023	All Districts As of 10/31/2023
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	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	153,411.99	0.00	0.00	153,411.99
103000 - Cash - County Treasurer	29,261.90	0.00	0.00	29,261.90
104000 - Cash - Education Building Res.	10,722.08	0.00	0.00	10,722.08
111100 - Investments - NRD - NPAIT	2,457.35	0.00	0.00	2,457.35
111105 - Union Bank STFIT	3,848,770.25	0.00	0.00	3,848,770.25
Total Cash and Cash Equivalents	4,045,473.57	60.00	90.00	4,045,623.57
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,587,371.07	3,433.60	7,599.32	2,598,403.99
105060 - Due from Bruno Water Fund	201,550.18	0.00	0.00	201,550.18
105070 - Due from Colon Water Fund	25,753.70	0.00	0.00	25,753.70
109000 - Taxes Receivable	24,733.52	0.00	0.00	24,733.52
Total Accounts Receivable	2,839,408.47	3,433.60	7,599.32	2,850,441.39
Total Accounts Receivable, Net	2,839,408.47	3,433.60	7,599.32	2,850,441.39
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	148,839.65	0.00	0.00	148,839.65
Total Prepaid Expenses	148,839.65	0.00	0.00	148,839.65
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	89,702.54	0.00	0.00	89,702.54
111250 - Investments - Alliance GIS Project	7,992.82	0.00	0.00	7,992.82
111450 - Investments - Elkhorn River Breakout	136,999.34	0.00	0.00	136,999.34
111550 - Investments - Elkhorn Breakout	2,846.24	0.00	0.00	2,846.24
111600 - Investments - Wanahoo SRA	469,784.50	0.00	0.00	469,784.50
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,979.78	8,979.78
Total Other Current Assets	707,325.44	0.00	8,979.78	716,305.22
Total Current Assets	7,741,047.13	10,073.49	26,538.94	7,777,659.56
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	29,052,208.40	0.00	0.00	29,052,208.40
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,192,317.14	0.00	0.00	1,192,317.14
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
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	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 10/31/2023	Rural Water-Bruno As of 10/31/2023	Rural Water-Colon As of 10/31/2023	All Districts As of 10/31/2023
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	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	42,375,392.26	744,154.49	1,209,072.03	44,328,618.78
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	770.89	770.89
162900 - Accum Depr - Infra. & Land Imp.	4,284,239.25	0.00	0.00	4,284,239.25
164000 - Accum Depr - Buildings	548,528.89	0.00	0.00	548,528.89
165700 - Accum Depr - Water Line	0.00	144,425.90	272,828.77	417,254.67
166000 - Accum Depr - Machinery & Equipment	607,076.69	15,864.81	23,797.06	646,738.56
168000 - Accum Depr - Auto & Truck	245,517.47	0.00	0.00	245,517.47
169550 - Accum Depr - Master DB Water	98,434.85	0.00	0.00	98,434.85
170000 - Accum Depr - Office Equipment	98,785.12	0.00	0.00	98,785.12
Total Accumulated Depreciation	5,882,582.27	160,290.71	297,396.72	6,340,269.70
Total Property and Equipment	36,492,809.99	583,863.78	911,675.31	37,988,349.08
Total Assets	\$ 44,233,857.12	\$ 593,937.27	\$ 938,214.25	\$ 45,766,008.64
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	154,792.16	2,066.89	2,647.09	159,506.14
201100 - Sewer Collections Payable	0.00	0.00	2,457.00	2,457.00
202060 - Due to General Fund	0.00	201,550.18	25,753.70	227,303.88
Total Accounts Payable	154,792.16	203,617.07	30,857.79	389,267.02
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	85.52	85.52
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	523.13	0.00	0.00	523.13
207306 - Sales Tax Payable Wanahoo	606.06	0.00	0.00	606.06
207307 - Lodging Tax Wanahoo	550.96	0.00	0.00	550.96
Total Accrued Liabilities	221,496.34	2,728.71	4,178.59	228,403.64
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	9,865.39	0.00	0.00	9,865.39
204600 - Education Building Deposits	10,760.00	0.00	0.00	10,760.00
207300 - Sales Tax Payable	82.82	106.60	178.97	368.39
207304 - Sales Tax Payable Czechland	86.68	0.00	0.00	86.68
Total Other Current Liabilities	20,794.89	506.60	3,078.97	24,380.46
Total Current Liabilities	397,083.39	206,852.38	38,115.35	642,051.12
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	397,083.39	206,852.38	61,794.92	665,730.69
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

See Accountant's Compilation Report

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

	Natural Resources District As of 10/31/2023	Rural Water-Bruno As of 10/31/2023	Rural Water-Colon As of 10/31/2023	All Districts As of 10/31/2023
Change in Net Position	(525,945.60)	(378.00)	2,953.39	(523,370.21)
Total Fund Balances	<u>43,836,773.73</u>	<u>387,084.89</u>	<u>876,419.33</u>	<u>45,100,277.95</u>
Total Liabilities and Fund Balance	<u>\$ 44,233,857.12</u>	<u>\$ 593,937.27</u>	<u>\$ 938,214.25</u>	<u>\$ 45,766,008.64</u>

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

	Natural Resources District Month Ending 10/31/2023	Rural Water-Bruno Month Ending 10/31/2023	Rural Water-Colon Month Ending 10/31/2023	All Districts Month Ending 10/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,582.46	0.00	0.00	1,582.46
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	12,598.65	0.00	0.00	12,598.65
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	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
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	20,676.09	0.00	0.00	20,676.09
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 34,857.20	\$ 0.00	\$ 0.00	\$ 34,857.20
State Income				
301203 - Motor Vehicle Pro-Rate	152.60	0.00	0.00	152.60
301309 - Water Sustainability Fund	4,112.63	0.00	0.00	4,112.63
301310 - Shell Creek NET	18,333.45	0.00	0.00	18,333.45
301325 - JEDI Funding	65,534.54	0.00	0.00	65,534.54
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	451.75	0.00	0.00	451.75
Total State Income	140,746.73	0.00	0.00	140,746.73
Local Income				
304105 - Education Building Rent	825.00	0.00	0.00	825.00
304112 - Dirt Sales - Wanahoo	406.55	0.00	0.00	406.55
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
Total Local Income	1,531.55	0.00	0.00	1,531.55
Rural Water Income				
304240 - Water Sales	0.00	3,296.00	4,500.45	7,796.45
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	17.83	111.19	129.02
Total Rural Water Income	0.00	3,313.83	7,068.64	10,382.47
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,881.04	0.00	0.00	1,881.04
305200 - General Fund Property Taxes-Butler	80.25	0.00	0.00	80.25
305300 - General Fund Property Taxes-Colfax	40.81	0.00	0.00	40.81
305400 - General Fund Property Taxes-Dodge	292.80	0.00	0.00	292.80
305500 - General Fund Property Taxes-Madison	28.09	0.00	0.00	28.09
305600 - General Fund Property Taxes-Platte	100.10	0.00	0.00	100.10
305700 - General Fund Property Taxes-Saunders	232.36	0.00	0.00	232.36
Total Property Tax Income	2,655.45	0.00	0.00	2,655.45
Investment Income				
311350 - Interest - NPAIT Elkhorn	12.97	0.00	0.00	12.97
311400 - Interest - NPAIT Wanahoo SRA	2,129.23	0.00	0.00	2,129.23
311500 - Interest - NPAIT NRD	11.16	0.00	0.00	11.16
311600 - Interest - STFIT NRD	17,390.81	0.00	0.00	17,390.81
311700 - Interest - UBT NRD	84.31	0.00	0.00	84.31
304350 - Colon RW Interest - NPAIT	0.00	0.00	40.73	40.73
Total Investment Income	19,628.48	0.00	40.73	19,669.21
Miscellaneous Income				
309100 - Sales - Trees	1,006.25	0.00	0.00	1,006.25
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309360 - Sales - Sample Kits	20.00	0.00	0.00	20.00
310200 - Czechland Camping Fees	1,410.52	0.00	0.00	1,410.52
310201 - Wanahoo Park Permits	3,101.25	0.00	0.00	3,101.25
310202 - Lake Wanahoo Camping	10,202.98	0.00	0.00	10,202.98
313000 - Miscellaneous Income	2,838.53	0.00	0.00	2,838.53
315000 - RWD Administrative Fees	389.82	0.00	0.00	389.82
316000 - Employee/Director Reimb	96.90	0.00	0.00	96.90
Total Miscellaneous Income	19,366.25	0.00	0.00	19,366.25
Total Income	218,785.66	3,313.83	7,109.37	229,208.86

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2023	Rural Water-Bruno Month Ending 10/31/2023	Rural Water-Colon Month Ending 10/31/2023	All Districts Month Ending 10/31/2023
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	183.00	0.00	0.00	183.00
Total Dues & Membership	3,045.66	0.00	0.00	3,045.66
Fees and Licenses				
410304 - NRD Union Bank Fees	39.56	0.00	0.00	39.56
Total Fees and Licenses	39.56	0.00	0.00	39.56
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	8,903.17	0.00	0.00	8,903.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	63.85	63.85
Total Interest Expense	0.00	0.00	63.85	63.85
Legal Notices				
410701 - Legal Notices	162.07	0.00	0.00	162.07
Total Legal Notices	162.07	0.00	0.00	162.07
Maintenance Contracts				
410800 - Maintenance Contracts	272.76	0.00	0.00	272.76
Total Maintenance Contracts	272.76	0.00	0.00	272.76
Office Supply & Expense				
410902 - Office Supplies & Equip	238.71	0.00	0.00	238.71
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	546.00	0.00	0.00	546.00
Total Office Supply & Expense	844.91	0.00	0.00	844.91
Computer Supply & Expense				
411003 - Computer Repairs & Parts	571.14	0.00	0.00	571.14
411004 - Computer Software	391.01	0.00	0.00	391.01
411006 - Email	248.00	0.00	0.00	248.00
Total Computer Supply & Expense	1,210.15	0.00	0.00	1,210.15
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	9,350.00	0.00	0.00	9,350.00
Rent Expense				
411400 - Rent Expense	50.00	0.00	0.00	50.00
Total Rent Expense	50.00	0.00	0.00	50.00
Telephone Expense				
411601 - Telephone - Cellular	968.86	0.00	0.00	968.86
411602 - Local Phone & Internet	787.03	0.00	0.00	787.03
Total Telephone Expense	1,755.89	0.00	0.00	1,755.89
Utilities				
411700 - Utilities Expense	435.10	0.00	0.00	435.10
Total Utilities	435.10	0.00	0.00	435.10
Total Administration Expenses	26,069.27	0.00	63.85	26,133.12
Information & Education Expenses				
Education				
420109 - Education Outreach	32.27	0.00	0.00	32.27
Total Education	32.27	0.00	0.00	32.27
Information				
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420213 - Promotion Videos	710.00	0.00	0.00	710.00
Total Information	1,067.00	0.00	0.00	1,067.00
Total Information & Education Expenses	1,099.27	0.00	0.00	1,099.27
Operation & Maintenance				
Auto and Truck				

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

	Natural Resources District Month Ending 10/31/2023	Rural Water-Bruno Month Ending 10/31/2023	Rural Water-Colon Month Ending 10/31/2023	All Districts Month Ending 10/31/2023
430101 - Auto & Truck Gas	1,956.51	0.00	0.00	1,956.51
430102 - Auto & Truck R&M	370.00	0.00	0.00	370.00
Total Auto and Truck	2,326.51	0.00	0.00	2,326.51
Building Maintenance				
430201 - Bldg Maintenance	116.27	0.00	0.00	116.27
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	707.22	0.00	0.00	707.22
Operation and Maintenance				
430401 - Czechland & Homestead	277.01	0.00	0.00	277.01
430402 - Equipment Upkeep	61.50	0.00	0.00	61.50
430403 - Operation & Maintenance	2,250.99	0.00	0.00	2,250.99
430406 - Wanahoo Park Operation	851.51	0.00	0.00	851.51
430407 - Monitoring Wanahoo Dam	1,194.30	0.00	0.00	1,194.30
430408 - Wanahoo Rec Mgmt	5,020.08	0.00	0.00	5,020.08
430409 - Lake Wanahoo Education Building	977.00	0.00	0.00	977.00
Total Operation and Maintenance	10,632.39	0.00	0.00	10,632.39
Other				
430804 - O&M One-Call Services	15.04	0.00	0.00	15.04
Total Other	15.04	0.00	0.00	15.04
Total Operation & Maintenance	13,681.16	0.00	0.00	13,681.16
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	747.25	0.00	0.00	747.25
Total Director Expense	747.25	0.00	0.00	747.25
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	31,561.34	0.00	0.00	31,561.34
440303 - Retirement Benefit - 414H	5,678.39	0.00	0.00	5,678.39
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(22.40)	0.00	0.00	(22.40)
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	39,810.75	0.00	0.00	39,810.75
Payroll Taxes				
440401 - FICA - ER	6,229.81	0.00	0.00	6,229.81
440402 - Medicare - ER	1,456.95	0.00	0.00	1,456.95
Total Payroll Taxes	7,686.76	0.00	0.00	7,686.76
Personnel Expense				
440501 - Personnel Meeting Exp	1,303.81	0.00	0.00	1,303.81
440502 - Personnel Mileage Exp	326.85	0.00	0.00	326.85
440504 - Personnel Uniform Exp	44.99	0.00	0.00	44.99
Total Personnel Expense	1,675.65	0.00	0.00	1,675.65
Salaries				
440601 - Salaries - Administration	18,822.84	0.00	0.00	18,822.84
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	13,568.19	0.00	0.00	13,568.19
440606 - NRCS Support	13,673.82	0.00	0.00	13,673.82
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,125.44	0.00	0.00	28,125.44
440616 - Lake Wanahoo Park Op.	8,886.01	0.00	0.00	8,886.01
Total Salaries	100,792.68	0.00	0.00	100,792.68
Total Personnel Expenses	157,993.09	0.00	0.00	157,993.09
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	177.00	0.00	0.00	177.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	1,010.33	0.00	0.00	1,010.33
Groundwater Programs				
460204 - GW Quality Program	1,221.10	0.00	0.00	1,221.10
460206 - Monitoring Wells	789.23	0.00	0.00	789.23
460209 - Groundwater Programs Other	218.40	0.00	0.00	218.40

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

	Natural Resources District Month Ending 10/31/2023	Rural Water-Bruno Month Ending 10/31/2023	Rural Water-Colon Month Ending 10/31/2023	All Districts Month Ending 10/31/2023
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	2,886.23	0.00	0.00	2,886.23
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	6,854.38	0.00	0.00	6,854.38
Total Special Projects	9,354.38	0.00	0.00	9,354.38
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	302.31	0.00	0.00	302.31
450803 - Shell Creek Watershed Plan 319	1,582.46	0.00	0.00	1,582.46
450805 - Shell Creek Phase I (New)	18,333.45	0.00	0.00	18,333.45
Total Land Treatment	72,379.98	0.00	0.00	72,379.98
Total Water Expenses	85,630.92	0.00	0.00	85,630.92
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,924.67	1,060.14	2,984.81
570204 - Testing	0.00	30.00	30.00	60.00
570208 - Lpnrnd Adm. Fee	0.00	164.80	225.02	389.82
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	77.50	100.18	177.68
570216 - ER Medicare Tax	0.00	18.12	23.43	41.55
570217 - Salaries	0.00	616.83	1,184.19	1,801.02
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	2.82	2.82
570223 - Rural Water Gasoline	0.00	51.15	82.94	134.09
570308 - Colon Meter House Expense	0.00	0.00	59.17	59.17
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	3,180.08	5,670.40	8,850.48
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	48,452.22	677.91	1,432.90	50,563.03
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	48,452.22	677.91	1,437.07	50,567.20
Total Depreciation Expense	48,452.22	677.91	1,437.07	50,567.20
Total Expenses	332,925.93	3,857.99	7,171.32	343,955.24
Total Change in Net Position	\$ (114,140.27)	\$ (544.16)	\$ (61.95)	\$ (114,746.38)

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

	Natural Resources District Year To Date 10/31/2023	Rural Water-Bruno Year To Date 10/31/2023	Rural Water-Colon Year To Date 10/31/2023	All Districts Year To Date 10/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	15,907.28	0.00	0.00	15,907.28
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	140,399.11	0.00	0.00	140,399.11
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	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
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	23,357.69	0.00	0.00	23,357.69
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 179,664.08	\$ 0.00	\$ 0.00	\$ 179,664.08
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	1,658.38	0.00	0.00	1,658.38
301309 - Water Sustainability Fund	13,977.91	0.00	0.00	13,977.91
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	182,855.51	0.00	0.00	182,855.51
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	1,771.75	0.00	0.00	1,771.75
Total State Income	317,792.87	0.00	0.00	317,792.87
Local Income				
304105 - Education Building Rent	4,995.00	0.00	0.00	4,995.00
304112 - Dirt Sales - Wanahoo	1,734.32	0.00	0.00	1,734.32
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,476.00)	0.00	0.00	(1,476.00)
304500 - JWMA B	15,157.50	0.00	0.00	15,157.50
Total Local Income	20,588.36	0.00	0.00	20,588.36
Rural Water Income				
304240 - Water Sales	0.00	18,602.75	19,899.21	38,501.96
304295 - Colon Sewer Fees	0.00	0.00	9,828.00	9,828.00
304261 - Other Revenue	0.00	32.90	3,596.73	3,629.63
Total Rural Water Income	0.00	18,635.65	33,323.94	51,959.59
Property Tax Income				
305100 - General Fund Property Taxes-Boone	4,108.15	0.00	0.00	4,108.15
305200 - General Fund Property Taxes-Butler	323.58	0.00	0.00	323.58
305300 - General Fund Property Taxes-Colfax	282.50	0.00	0.00	282.50
305400 - General Fund Property Taxes-Dodge	2,728.81	0.00	0.00	2,728.81
305500 - General Fund Property Taxes-Madison	49.37	0.00	0.00	49.37
305600 - General Fund Property Taxes-Platte	275.63	0.00	0.00	275.63
305700 - General Fund Property Taxes-Saunders	1,035.12	0.00	0.00	1,035.12
Total Property Tax Income	8,803.16	0.00	0.00	8,803.16
Investment Income				
311350 - Interest - NPAIT Elkhorn	50.13	0.00	0.00	50.13
311400 - Interest - NPAIT Wanahoo SRA	8,281.46	0.00	0.00	8,281.46
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	43.30	0.00	0.00	43.30
311600 - Interest - STFIT NRD	61,980.97	0.00	0.00	61,980.97
311700 - Interest - UBT NRD	352.24	0.00	0.00	352.24
304350 - Colon RW Interest - NPAIT	0.00	0.00	158.25	158.25
Total Investment Income	70,727.50	0.00	158.25	70,885.75
Miscellaneous Income				
309100 - Sales - Trees	1,006.25	0.00	0.00	1,006.25
309350 - Sales - Well Permits	500.00	0.00	0.00	500.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	2,950.00	0.00	0.00	2,950.00
309500 - Equipment Rent	4,434.11	0.00	0.00	4,434.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

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

	Natural Resources District Year To Date 10/31/2023	Rural Water-Bruno Year To Date 10/31/2023	Rural Water-Colon Year To Date 10/31/2023	All Districts Year To Date 10/31/2023
310200 - Czechland Camping Fees	5,520.76	0.00	0.00	5,520.76
310201 - Wanahoo Park Permits	24,126.01	0.00	0.00	24,126.01
310202 - Lake Wanahoo Camping	56,886.01	0.00	0.00	56,886.01
313000 - Miscellaneous Income	14,874.81	0.00	0.00	14,874.81
315000 - RWD Administrative Fees	1,925.12	0.00	0.00	1,925.12
316000 - Employee/Director Reimb	927.02	0.00	0.00	927.02
Total Miscellaneous Income	116,415.09	0.00	0.00	116,415.09
Total Income	713,991.06	18,635.65	33,482.19	766,108.90
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	592.00	0.00	0.00	592.00
410203 - Dues - NARD	10,754.23	0.00	0.00	10,754.23
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	243.00	0.00	0.00	243.00
Total Dues & Membership	13,539.23	0.00	0.00	13,539.23
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	133.24	0.00	0.00	133.24
Total Fees and Licenses	183.24	0.00	0.00	183.24
Insurance				
410501 - Insurance-Auto	3,907.66	0.00	0.00	3,907.66
410502 - Insurance-Errors & Omissions	2,144.34	0.00	0.00	2,144.34
410504 - Insurance-Liability	20,760.51	0.00	0.00	20,760.51
410505 - Insurance-Property	7,078.91	0.00	0.00	7,078.91
Total Insurance	33,891.42	0.00	0.00	33,891.42
Interest Expense				
410600 - Interest Expense	0.00	0.00	344.80	344.80
Total Interest Expense	0.00	0.00	344.80	344.80
Legal Notices				
410701 - Legal Notices	1,061.84	0.00	0.00	1,061.84
Total Legal Notices	1,061.84	0.00	0.00	1,061.84
Maintenance Contracts				
410800 - Maintenance Contracts	9,512.31	0.00	0.00	9,512.31
Total Maintenance Contracts	9,512.31	0.00	0.00	9,512.31
Office Supply & Expense				
410902 - Office Supplies & Equip	1,150.04	0.00	0.00	1,150.04
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	252.06	0.00	0.00	252.06
Total Office Supply & Expense	2,008.30	0.00	0.00	2,008.30
Computer Supply & Expense				
411002 - Computer Consultant	1,200.00	0.00	0.00	1,200.00
411003 - Computer Repairs & Parts	1,337.39	0.00	0.00	1,337.39
411004 - Computer Software	368.70	0.00	0.00	368.70
411006 - Email	993.20	0.00	0.00	993.20
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	5,995.41	0.00	0.00	5,995.41
Postage				
411200 - Postage	1,137.45	0.00	0.00	1,137.45
Total Postage	1,137.45	0.00	0.00	1,137.45
Professional Services				
411301 - Prof Serv-Accounting	27,000.00	0.00	0.00	27,000.00
411304 - Prof Serv-Legal - General	2,814.00	0.00	0.00	2,814.00
411311 - Washington Expense	8,400.00	0.00	0.00	8,400.00
Total Professional Services	38,214.00	0.00	0.00	38,214.00
Rent Expense				
411400 - Rent Expense	334.22	0.00	0.00	334.22
Total Rent Expense	334.22	0.00	0.00	334.22
Telephone Expense				
411601 - Telephone - Cellular	3,979.12	0.00	0.00	3,979.12
411602 - Local Phone & Internet	3,068.11	0.00	0.00	3,068.11
Total Telephone Expense	7,047.23	0.00	0.00	7,047.23

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

	Natural Resources District Year To Date 10/31/2023	Rural Water-Bruno Year To Date 10/31/2023	Rural Water-Colon Year To Date 10/31/2023	All Districts Year To Date 10/31/2023
Utilities				
411700 - Utilities Expense	2,942.17	0.00	0.00	2,942.17
Total Utilities	2,942.17	0.00	0.00	2,942.17
Total Administration Expenses	115,866.82	0.00	344.80	116,211.62
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420109 - Education Outreach	428.07	0.00	0.00	428.07
Total Education	995.54	0.00	0.00	995.54
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420203 - Expositions And Display	250.00	0.00	0.00	250.00
420208 - Miscellaneous	83.00	0.00	0.00	83.00
420209 - Ktic Ad	854.00	0.00	0.00	854.00
420211 - E-Ads	560.00	0.00	0.00	560.00
420212 - TV Promotion	998.00	0.00	0.00	998.00
420213 - Promotion Videos	710.00	0.00	0.00	710.00
Total Information	9,195.52	0.00	0.00	9,195.52
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	455.81	0.00	0.00	455.81
Total Other	537.84	0.00	0.00	537.84
Total Information & Education Expenses	12,228.90	0.00	0.00	12,228.90
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	8,670.15	0.00	0.00	8,670.15
430102 - Auto & Truck R&M	3,127.07	0.00	0.00	3,127.07
Total Auto and Truck	11,797.22	0.00	0.00	11,797.22
Building Maintenance				
430201 - Bldg Maintenance	235.71	0.00	0.00	235.71
430202 - Office Cleaning	1,925.00	0.00	0.00	1,925.00
430203 - Garbage Maintenance	346.27	0.00	0.00	346.27
Total Building Maintenance	2,506.98	0.00	0.00	2,506.98
Operation and Maintenance				
430401 - Czechland & Homestead	3,884.86	0.00	0.00	3,884.86
430402 - Equipment Upkeep	940.70	0.00	0.00	940.70
430403 - Operation & Maintenance	5,385.96	0.00	0.00	5,385.96
430406 - Wanahoo Park Operation	5,149.54	0.00	0.00	5,149.54
430407 - Monitoring Wanahoo Dam	1,194.30	0.00	0.00	1,194.30
430408 - Wanahoo Rec Mgmt	20,100.29	0.00	0.00	20,100.29
430409 - Lake Wanahoo Education Building	2,538.30	0.00	0.00	2,538.30
Total Operation and Maintenance	39,193.95	0.00	0.00	39,193.95
Other				
430802 - Stock For Resale - Trees	168.00	0.00	0.00	168.00
430804 - O&M One-Call Services	43.37	0.00	0.00	43.37
Total Other	211.37	0.00	0.00	211.37
Total Operation & Maintenance	53,709.52	0.00	0.00	53,709.52
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,477.10	0.00	0.00	3,477.10
440102 - Director Mileage Expense	3,228.50	0.00	0.00	3,228.50
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	7,855.60	0.00	0.00	7,855.60
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	6,855.58	0.00	0.00	6,855.58
440302 - Health Insurance	125,703.14	0.00	0.00	125,703.14
440303 - Retirement Benefit - 414H	23,053.35	0.00	0.00	23,053.35
440306 - Workmans Comp Benefit	3,782.10	0.00	0.00	3,782.10

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

	Natural Resources District Year To Date 10/31/2023	Rural Water-Bruno Year To Date 10/31/2023	Rural Water-Colon Year To Date 10/31/2023	All Districts Year To Date 10/31/2023
440307 - Employee Benefits - Other	(213.00)	0.00	0.00	(213.00)
440309 - Flexible Spending Fee	90.00	0.00	0.00	90.00
Total Employee Benefits	159,271.17	0.00	0.00	159,271.17
Payroll Taxes				
440401 - FICA - ER	24,699.07	0.00	0.00	24,699.07
440402 - Medicare - ER	5,776.29	0.00	0.00	5,776.29
Total Payroll Taxes	30,475.36	0.00	0.00	30,475.36
Personnel Expense				
440501 - Personnel Meeting Exp	11,328.94	0.00	0.00	11,328.94
440502 - Personnel Mileage Exp	1,370.82	0.00	0.00	1,370.82
440504 - Personnel Uniform Exp	639.77	0.00	0.00	639.77
Total Personnel Expense	13,339.53	0.00	0.00	13,339.53
Salaries				
440601 - Salaries - Administration	75,291.36	0.00	0.00	75,291.36
440602 - Salaries - Clerical	9,032.16	0.00	0.00	9,032.16
440604 - Salaries - I & E	32,016.56	0.00	0.00	32,016.56
440605 - Salaries - Op & Maint	57,971.28	0.00	0.00	57,971.28
440606 - NRCS Support	55,869.37	0.00	0.00	55,869.37
440607 - Salaries - Projects	29,816.80	0.00	0.00	29,816.80
440608 - Salaries - Water	122,302.08	0.00	0.00	122,302.08
440616 - Lake Wanhoo Park Op.	43,982.57	0.00	0.00	43,982.57
Total Salaries	426,282.18	0.00	0.00	426,282.18
Total Personnel Expenses	644,503.84	0.00	0.00	644,503.84
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Total Projects Expenses	20,210.00	0.00	0.00	20,210.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,394.00	0.00	0.00	5,394.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	3,333.30	0.00	0.00	3,333.30
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	10,537.30	0.00	0.00	10,537.30
Groundwater Programs				
460201 - Decommissioned Wells	5,530.23	0.00	0.00	5,530.23
460204 - GW Quality Program	7,544.61	0.00	0.00	7,544.61
460206 - Monitoring Wells	3,448.07	0.00	0.00	3,448.07
460209 - Groundwater Programs Other	218.40	0.00	0.00	218.40
460213 - GW Memberships and Subscriptions	2,630.00	0.00	0.00	2,630.00
Total Groundwater Programs	19,371.31	0.00	0.00	19,371.31
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	10,000.00	0.00	0.00	10,000.00
460519 - Hydrological Study	23,296.51	0.00	0.00	23,296.51
Total Special Projects	33,296.51	0.00	0.00	33,296.51
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	16,906.12	0.00	0.00	16,906.12
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	117,920.50	0.00	0.00	117,920.50
Total Water Expenses	199,608.70	0.00	0.00	199,608.70
Rural Water District Expenses				
570201 - Water Purchase	0.00	10,419.29	5,213.67	15,632.96
570204 - Testing	0.00	75.00	265.00	340.00
570206 - Repair	0.00	0.00	11.77	11.77
570207 - Other Expenses	0.00	0.00	104.95	104.95

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

	Natural Resources District Year To Date 10/31/2023	Rural Water-Bruno Year To Date 10/31/2023	Rural Water-Colon Year To Date 10/31/2023	All Districts Year To Date 10/31/2023
570208 - Lpnrnd Adm. Fee	0.00	930.15	994.97	1,925.12
570210 - Health/Life/Vision/LTD - ER	0.00	821.87	1,232.77	2,054.64
570211 - Dental - ER	0.00	89.02	133.56	222.58
570212 - 414H ER Contributions	0.00	255.65	383.48	639.13
570215 - ER Social Security Tax	0.00	310.25	425.63	735.88
570216 - ER Medicare Tax	0.00	72.55	99.54	172.09
570217 - Salaries	0.00	2,567.49	4,491.59	7,059.08
570219 - Fees And Licenses	0.00	68.52	102.72	171.24
570220 - Rural Water One-Call	0.00	4.44	21.39	25.83
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	273.96	170.21	444.17
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	315.42	315.42
570309 - Colon Sewer Collections	0.00	0.00	9,828.00	9,828.00
Total Rural Water District Expenses	0.00	16,302.01	24,435.72	40,737.73
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	193,808.88	2,711.64	5,731.60	202,252.12
908350 - Amortization Expense - Colon	0.00	0.00	16.68	16.68
Total Depreciation	193,808.88	2,711.64	5,748.28	202,268.80
Total Depreciation Expense	193,808.88	2,711.64	5,748.28	202,268.80
Total Expenses	1,239,936.66	19,013.65	30,528.80	1,289,479.11
Total Change in Net Position	\$ (525,945.60)	\$ (378.00)	\$ 2,953.39	\$ (523,370.21)

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,582.46	15,907.28	160,000.00	(144,092.72)	9.94 %
303225 - Wahoo Creek WS PL566	12,598.65	140,399.11	694,000.00	(553,600.89)	20.23 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	0.00	280,704.00	(280,704.00)	0.00 %
303964 - Federal - NRCS	20,676.09	23,357.69	100,000.00	(76,642.31)	23.36 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	34,857.20	179,664.08	3,547,741.00	(3,368,076.92)	5.06 %
State Income					
301201 - Natural Resources WQ Fund	0.00	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	152.60	1,658.38	8,400.00	(6,741.62)	19.74 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	4,112.63	13,977.91	165,000.00	(151,022.09)	8.47 %
301310 - Shell Creek NET	18,333.45	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	65,534.54	182,855.51	800,000.00	(617,144.49)	22.86 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	52,161.76	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	451.75	1,771.75	25,000.00	(23,228.25)	7.09 %
Total State Income	140,746.73	317,792.87	1,226,200.00	(908,407.13)	25.92 %
Local Income					
304105 - Education Building Rent	825.00	4,995.00	17,000.00	(12,005.00)	29.38 %
304112 - Dirt Sales - Wanahoo	406.55	1,734.32	10,000.00	(8,265.68)	17.34 %
304150 - Lake Wanahoo SRA G&P/NRD	300.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(1,476.00)	3,100.00	(4,576.00)	(47.61) %
304500 - JWMA B	0.00	15,157.50	15,000.00	157.50	101.05 %
Total Local Income	1,531.55	20,588.36	45,100.00	(24,511.64)	45.65 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,881.04	4,108.15	117,500.00	(113,391.85)	3.50 %
305200 - General Fund Property Taxes-Butler	80.25	323.58	400,000.00	(399,676.42)	0.08 %
305300 - General Fund Property Taxes-Colfax	40.81	282.50	330,000.00	(329,717.50)	0.09 %
305400 - General Fund Property Taxes-Dodge	292.80	2,728.81	1,113,000.00	(1,110,271.19)	0.25 %
305500 - General Fund Property Taxes-Madison	28.09	49.37	51,000.00	(50,950.63)	0.10 %
305600 - General Fund Property Taxes-Platte	100.10	275.63	464,000.00	(463,724.37)	0.06 %
305700 - General Fund Property Taxes-Saunders	232.36	1,035.12	1,275,000.00	(1,273,964.88)	0.08 %
Total Property Tax Income	2,655.45	8,803.16	3,750,500.00	(3,741,696.84)	0.23 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	12.97	50.13	102.00	(51.87)	49.15 %
311400 - Interest - NPAIT Wanahoo SRA	2,129.23	8,281.46	15,700.00	(7,418.54)	52.75 %
311450 - Interest Income-Elkhorn IPA	0.00	19.40	200.00	(180.60)	9.70 %
311500 - Interest - NPAIT NRD	11.16	43.30	90.00	(46.70)	48.11 %
311600 - Interest - STFIT NRD	17,390.81	61,980.97	106,000.00	(44,019.03)	58.47 %
311700 - Interest - UBT NRD	84.31	352.24	875.00	(522.76)	40.26 %
Total Investment Income	19,628.48	70,727.50	122,967.00	(52,239.50)	57.52 %

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Miscellaneous Income					
309100 - Sales - Trees	1,006.25	1,006.25	20,000.00	(18,993.75)	5.03 %
309350 - Sales - Well Permits	300.00	500.00	3,000.00	(2,500.00)	16.67 %
309360 - Sales - Sample Kits	20.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	0.00	2,950.00	4,500.00	(1,550.00)	65.56 %
309500 - Equipment Rent	0.00	4,434.11	4,000.00	434.11	110.85 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	1,410.52	5,520.76	12,000.00	(6,479.24)	46.01 %
310201 - Wanahoo Park Permits	3,101.25	24,126.01	110,000.00	(85,873.99)	21.93 %
310202 - Lake Wanahoo Camping	10,202.98	56,886.01	125,000.00	(68,113.99)	45.51 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	2,838.53	14,874.81	18,000.00	(3,125.19)	82.64 %
315000 - RWD Administrative Fees	389.82	1,925.12	5,500.00	(3,574.88)	35.00 %
316000 - Employee/Director Reimb	96.90	927.02	2,000.00	(1,072.98)	46.35 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	19,366.25	116,415.09	649,100.00	(532,684.91)	17.93 %
Total Income	218,785.66	713,991.06	9,341,608.00	(8,627,616.94)	7.64 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	592.00	1,776.00	(1,184.00)	33.33 %
410203 - Dues - NARD	2,714.66	10,754.23	32,575.00	(21,820.77)	33.01 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	183.00	243.00	3,200.00	(2,957.00)	7.59 %
Total Dues & Membership	3,045.66	13,539.23	39,951.00	(26,411.77)	33.89 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	50.00	10,000.00	(9,950.00)	0.50 %
410304 - NRD Union Bank Fees	39.56	133.24	600.00	(466.76)	22.21 %
Total Fees and Licenses	39.56	183.24	10,600.00	(10,416.76)	1.73 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	949.42	3,907.66	15,000.00	(11,092.34)	26.05 %
410502 - Insurance-Errors & Omissions	538.08	2,144.34	7,100.00	(4,955.66)	30.20 %
410504 - Insurance-Liability	5,337.00	20,760.51	71,000.00	(50,239.49)	29.24 %
410505 - Insurance-Property	2,078.67	7,078.91	22,000.00	(14,921.09)	32.18 %
Total Insurance	8,903.17	33,891.42	115,100.00	(81,208.58)	29.45 %
Legal Notices					
410701 - Legal Notices	162.07	1,061.84	4,000.00	(2,938.16)	26.55 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	162.07	1,061.84	4,100.00	(3,038.16)	25.90 %

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	272.76	9,512.31	5,000.00	4,512.31	190.25 %
Total Maintenance Contracts	272.76	9,512.31	5,000.00	4,512.31	190.25 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	238.71	1,150.04	5,500.00	(4,349.96)	20.91 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	60.20	60.20	2,000.00	(1,939.80)	3.01 %
410905 - Reference Books	546.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	252.06	2,500.00	(2,247.94)	10.08 %
Total Office Supply & Expense	844.91	2,008.30	12,500.00	(10,491.70)	16.07 %
Computer Supply & Expense					
411002 - Computer Consultant	0.00	1,200.00	6,000.00	(4,800.00)	20.00 %
411003 - Computer Repairs & Parts	571.14	1,337.39	1,500.00	(162.61)	89.16 %
411004 - Computer Software	391.01	368.70	13,500.00	(13,131.30)	2.73 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	248.00	993.20	3,000.00	(2,006.80)	33.11 %
411011 - Computers & Equipment	0.00	2,096.12	8,000.00	(5,903.88)	26.20 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,210.15	5,995.41	32,450.00	(26,454.59)	18.48 %
Postage					
411200 - Postage	0.00	1,137.45	6,500.00	(5,362.55)	17.50 %
Total Postage	0.00	1,137.45	6,500.00	(5,362.55)	17.50 %
Professional Services					
411301 - Prof Serv-Accounting	6,750.00	27,000.00	87,900.00	(60,900.00)	30.72 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	2,814.00	12,000.00	(9,186.00)	23.45 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,100.00	8,400.00	26,400.00	(18,000.00)	31.82 %
Total Professional Services	9,350.00	38,214.00	146,450.00	(108,236.00)	26.09 %
Rent Expense					
411400 - Rent Expense	50.00	334.22	1,700.00	(1,365.78)	19.66 %
Total Rent Expense	50.00	334.22	1,700.00	(1,365.78)	19.66 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.86	3,979.12	13,500.00	(9,520.88)	29.47 %
411602 - Local Phone & Internet	787.03	3,068.11	9,000.00	(5,931.89)	34.09 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.89	7,047.23	22,600.00	(15,552.77)	31.18 %
Utilities					
411700 - Utilities Expense	435.10	2,942.17	13,000.00	(10,057.83)	22.63 %
Total Utilities	435.10	2,942.17	13,000.00	(10,057.83)	22.63 %
Total Administration Expenses	26,069.27	115,866.82	414,351.00	(298,484.18)	27.96 %
Information & Education Expenses					
Education					

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	32.27	428.07	3,500.00	(3,071.93)	12.23 %
Total Education	32.27	995.54	11,500.00	(10,504.46)	8.66 %
Information					
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	0.00	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	250.00	2,000.00	(1,750.00)	12.50 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	83.00	1,500.00	(1,417.00)	5.53 %
420209 - Ktic Ad	217.00	854.00	3,500.00	(2,646.00)	24.40 %
420211 - E-Ads	140.00	560.00	1,700.00	(1,140.00)	32.94 %
420212 - TV Promotion	0.00	998.00	3,500.00	(2,502.00)	28.51 %
420213 - Promotion Videos	710.00	710.00	3,000.00	(2,290.00)	23.67 %
Total Information	1,067.00	9,195.52	31,300.00	(22,104.48)	29.38 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	1,500.00	3,000.00	(1,500.00)	50.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	1,500.00	7,000.00	(5,500.00)	21.43 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	455.81	4,000.00	(3,544.19)	11.40 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	0.00	537.84	9,250.00	(8,712.16)	5.81 %
Total Information & Education Expenses	1,099.27	12,228.90	59,050.00	(46,821.10)	20.71 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,956.51	8,670.15	25,000.00	(16,329.85)	34.68 %
430102 - Auto & Truck R&M	370.00	3,127.07	7,000.00	(3,872.93)	44.67 %
Total Auto and Truck	2,326.51	11,797.22	32,000.00	(20,202.78)	36.87 %
Building Maintenance					
430201 - Bldg Maintenance	116.27	235.71	3,500.00	(3,264.29)	6.73 %
430202 - Office Cleaning	495.00	1,925.00	6,100.00	(4,175.00)	31.56 %
430203 - Garbage Maintenance	95.95	346.27	1,200.00	(853.73)	28.86 %
Total Building Maintenance	707.22	2,506.98	10,800.00	(8,293.02)	23.21 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	277.01	3,884.86	6,000.00	(2,115.14)	64.75 %

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
430402 - Equipment Upkeep	61.50	940.70	12,000.00	(11,059.30)	7.84 %
430403 - Operation & Maintenance	2,250.99	5,385.96	166,000.00	(160,614.04)	3.24 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	851.51	5,149.54	60,000.00	(54,850.46)	8.58 %
430407 - Monitoring Wanahoo Dam	1,194.30	1,194.30	17,000.00	(15,805.70)	7.03 %
430408 - Wanahoo Rec Mgmt	5,020.08	20,100.29	55,000.00	(34,899.71)	36.55 %
430409 - Lake Wanahoo Education Building	977.00	2,538.30	10,000.00	(7,461.70)	25.38 %
Total Operation and Maintenance	10,632.39	39,193.95	326,250.00	(287,056.05)	12.01 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	168.00	13,000.00	(12,832.00)	1.29 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	15.04	43.37	50.00	(6.63)	86.74 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	15.04	211.37	44,550.00	(44,338.63)	0.47 %
Total Operation & Maintenance	13,681.16	53,709.52	483,600.00	(429,890.48)	11.11 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	747.25	3,477.10	18,000.00	(14,522.90)	19.32 %
440102 - Director Mileage Expense	0.00	3,228.50	17,000.00	(13,771.50)	18.99 %
440104 - Computer Stipend	0.00	1,150.00	5,700.00	(4,550.00)	20.18 %
Total Director Expense	747.25	7,855.60	40,700.00	(32,844.40)	19.30 %
Director Per Diem					
440200 - Director Per Diem	7,280.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Total Director Per Diem	7,280.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Employee Benefits					
440301 - Dental Insurance	1,681.84	6,855.58	24,000.00	(17,144.42)	28.56 %
440302 - Health Insurance	31,561.34	125,703.14	370,000.00	(244,296.86)	33.97 %
440303 - Retirement Benefit - 414H	5,678.39	23,053.35	75,000.00	(51,946.65)	30.74 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	3,782.10	20,000.00	(16,217.90)	18.91 %
440307 - Employee Benefits - Other	(22.40)	(213.00)	2,500.00	(2,713.00)	(8.52) %
440309 - Flexible Spending Fee	22.50	90.00	300.00	(210.00)	30.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	39,810.75	159,271.17	513,800.00	(354,528.83)	31.00 %
Payroll Taxes					

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

	Month Ending 10/31/2023	Year To Date 10/31/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
440401 - FICA - ER	6,229.81	24,699.07	79,500.00	(54,800.93)	31.07 %
440402 - Medicare - ER	1,456.95	5,776.29	18,650.00	(12,873.71)	30.97 %
Total Payroll Taxes	7,686.76	30,475.36	98,150.00	(67,674.64)	31.05 %
Personnel Expense					
440501 - Personnel Meeting Exp	1,303.81	11,328.94	30,000.00	(18,671.06)	37.76 %
440502 - Personnel Mileage Exp	326.85	1,370.82	3,500.00	(2,129.18)	39.17 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	44.99	639.77	2,500.00	(1,860.23)	25.59 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	1,675.65	13,339.53	39,500.00	(26,160.47)	33.77 %
Salaries					
440601 - Salaries - Administration	18,822.84	75,291.36	244,000.00	(168,708.64)	30.86 %
440602 - Salaries - Clerical	2,258.04	9,032.16	29,500.00	(20,467.84)	30.62 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	32,016.56	104,054.00	(72,037.44)	30.77 %
440605 - Salaries - Op & Maint	13,568.19	57,971.28	206,500.00	(148,528.72)	28.07 %
440606 - NRCS Support	13,673.82	55,869.37	216,500.00	(160,630.63)	25.81 %
440607 - Salaries - Projects	7,454.20	29,816.80	97,000.00	(67,183.20)	30.74 %
440608 - Salaries - Water	28,125.44	122,302.08	342,500.00	(220,197.92)	35.71 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	8,886.01	43,982.57	100,000.00	(56,017.43)	43.98 %
Total Salaries	100,792.68	426,282.18	1,346,354.00	(920,071.82)	31.66 %
Total Personnel Expenses	157,993.09	644,503.84	2,076,504.00	(1,432,000.16)	31.04 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	6,320.00	(6,320.00)	0.00 %
Total Projects Expenses	0.00	20,210.00	451,520.00	(431,310.00)	4.48 %
Water Expenses					

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Groundwater Management Plan					
460101 - GWMP - Cost - Share	177.00	5,394.00	15,000.00	(9,606.00)	35.96 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	1,730.00	3,000.00	(1,270.00)	57.67 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	3,333.30	10,000.00	(6,666.70)	33.33 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	1,010.33	10,537.30	53,100.00	(42,562.70)	19.84 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	5,530.23	19,000.00	(13,469.77)	29.11 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	1,221.10	7,544.61	15,000.00	(7,455.39)	50.30 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	789.23	3,448.07	25,000.00	(21,551.93)	13.79 %
460209 - Groundwater Programs Other	218.40	218.40	3,000.00	(2,781.60)	7.28 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	2,630.00	8,400.00	(5,770.00)	31.31 %
Total Groundwater Programs	2,886.23	19,371.31	71,750.00	(52,378.69)	27.00 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	10,000.00	32,000.00	(22,000.00)	31.25 %
460519 - Hydrological Study	6,854.38	23,296.51	290,000.00	(266,703.49)	8.03 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	9,354.38	33,296.51	397,250.00	(363,953.49)	8.38 %
Land Treatment					
450201 - Ne Buffer Strip	52,161.76	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	302.31	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,582.46	16,906.12	120,000.00	(103,093.88)	14.09 %
450805 - Shell Creek Phase I (New)	18,333.45	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	72,379.98	117,920.50	424,000.00	(306,079.50)	27.81 %
Total Water Expenses	85,630.92	199,608.70	965,650.00	(766,041.30)	20.67 %
Total Expenses	284,473.71	1,046,127.78	4,450,675.00	(3,404,547.22)	23.50 %
Total Change in Net Position	(65,688.05)	(332,136.72)	4,890,933.00	(5,223,069.72)	(6.79) %

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,296.00	18,602.75	44,000.00	(25,397.25)	42.28 %
304261 - Other Revenue	17.83	32.90	2,000.00	(1,967.10)	1.65 %
Total Rural Water Income	3,313.83	18,635.65	46,000.00	(27,364.35)	40.51 %
Rural Water District Expenses					
570201 - Water Purchase	1,924.67	10,419.29	16,000.00	(5,580.71)	65.12 %
570204 - Testing	30.00	75.00	600.00	(525.00)	12.50 %
570206 - Repair	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	164.80	930.15	2,200.00	(1,269.85)	42.28 %
570210 - Health/Life/Vision/LTD - ER	202.16	821.87	2,600.00	(1,778.13)	31.61 %
570211 - Dental - ER	21.72	89.02	300.00	(210.98)	29.67 %
570212 - 414H ER Contributions	56.00	255.65	800.00	(544.35)	31.96 %
570215 - ER Social Security Tax	77.50	310.25	1,080.00	(769.75)	28.73 %
570216 - ER Medicare Tax	18.12	72.55	260.00	(187.45)	27.90 %
570217 - Salaries	616.83	2,567.49	10,000.00	(7,432.51)	25.67 %
570219 - Fees And Licenses	17.13	68.52	640.00	(571.48)	10.71 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	51.15	273.96	800.00	(526.04)	34.25 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,180.08	16,302.01	40,090.00	(23,787.99)	40.66 %
Total Change in Net Position	133.75	2,333.64	5,910.00	(3,576.36)	39.49 %

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

	Month Ending 10/31/2023 <small>MTD Actual</small>	Year To Date 10/31/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,500.45	19,899.21	66,000.00	(46,100.79)	30.15 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	9,828.00	30,000.00	(20,172.00)	32.76 %
304261 - Other Revenue	111.19	3,596.73	3,000.00	596.73	119.89 %
Total Rural Water Income	7,068.64	33,323.94	102,000.00	(68,676.06)	32.67 %
Investment Income					
304350 - Colon RW Interest - NPAIT	40.73	158.25	320.00	(161.75)	49.45 %
Total Investment Income	40.73	158.25	320.00	(161.75)	49.45 %
Rural Water District Expenses					
570201 - Water Purchase	1,060.14	5,213.67	24,000.00	(18,786.33)	21.72 %
570204 - Testing	30.00	265.00	900.00	(635.00)	29.44 %
570206 - Repair	0.00	11.77	3,000.00	(2,988.23)	0.39 %
570207 - Other Expenses	0.00	104.95	1,020.00	(915.05)	10.29 %
570208 - Lpnrnd Adm. Fee	225.02	994.97	3,300.00	(2,305.03)	30.15 %
570210 - Health/Life/Vision/LTD - ER	303.23	1,232.77	3,900.00	(2,667.23)	31.61 %
570211 - Dental - ER	32.59	133.56	450.00	(316.44)	29.68 %
570212 - 414H ER Contributions	84.01	383.48	1,200.00	(816.52)	31.96 %
570215 - ER Social Security Tax	100.18	425.63	1,620.00	(1,194.37)	26.27 %
570216 - ER Medicare Tax	23.43	99.54	390.00	(290.46)	25.52 %
570217 - Salaries	1,184.19	4,491.59	15,000.00	(10,508.41)	29.94 %
570219 - Fees And Licenses	25.68	102.72	960.00	(857.28)	10.70 %
570220 - Rural Water One-Call	2.82	21.39	75.00	(53.61)	28.52 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	82.94	170.21	1,200.00	(1,029.79)	14.18 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	59.17	315.42	1,250.00	(934.58)	25.23 %
570309 - Colon Sewer Collections	2,457.00	9,828.00	30,000.00	(20,172.00)	32.76 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,670.40	24,435.72	97,240.00	(72,804.28)	25.13 %
Total Change in Net Position	1,438.97	9,046.47	5,080.00	3,966.47	178.08 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>10/31/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</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-WFPO/JEDI Const & Land Rights	63,447.05	2,000,000.00	(1,936,552.95)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	196,496.53	123,900.00	72,596.53	0.00%
Office Remodel/New Office Drawings	84,875.00	500,000.00	(415,125.00)	0.00%
Cottonwood 21A	23,357.69	100,000.00	(76,642.31)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	368,176.27	3,733,900.00	(3,365,723.73)	9.86%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	0.00	93,000.00	(93,000.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	117,634.00	538,700.00	(421,066.00)	0.00%
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	1,576,030.78	8,763,960.00	(7,187,929.22)	17.98%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/21/23 to 10/27/23

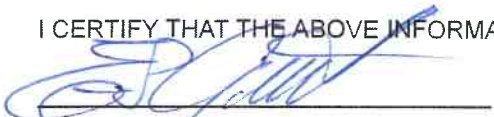
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/21								
Sun	10/22				8.00	Return travel - METOS			
Mon	10/23	9:30 am	10:30 am	1.00		Wahoo Creek site 82 meeting w/NRCS			
Tues	10/24	7:45 am 1:30 pm	12:45 pm 5:30 pm	9.00		METOS/PESSL follow-up District management Wahoo Creek			
Wed	10/25	7:45 am 1:00 pm 5:45 pm	12:15 pm 3:45 pm 6:30 pm	8.00		Wanahoo receipts & envelopes, Personnel, NRCS - Wahoo Creek			
Thurs	10/26	7:45 am 2:15 pm	12:45 pm 4:00 pm	6.75		Mail, NE D.O.T. update - Wahoo round-a-bout District management			
Fri	10/27	8:15 am 2:00 pm	1:15 pm 3:15 pm	6.25		Wanahoo budget review and planning, Committee prep, Site 15 bridge cost-share			
Week #1 Totals				31	8		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 11/3/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

11/3/23
Date

Expenses

Mileage x 0.655	\$ 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 10/28/23 to 11/3/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/28	8:00 am	8:30 am	0.50		Wanahoo Education Building Tour			
Sun	10/29								
Mon	10/30	8:15 am 1:00 pm 5:30 pm	12:15 pm 4:15 pm 6:30 pm	8.25		Mail, District management, Wahoo Creek - Site 82 meetings WMS - Survival Club			
Tues	10/31	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		Committee prep, JEO - New office meeting, Wanahoo planning			
Wed	11/1	5:45 pm	8:30 pm	2.75	8.00	8 S.L. Water Committee			
Thurs	11/2	7:30 am 1:15 pm	12:30 pm 4:00 pm	7.75		Committee meetings, District management, Committee follow-up			
Fri	11/3	7:45 am 1:45 pm	12:30 pm 3:30 pm	6.50		Committee follow-up, bills, time sheets, District mgt			
Week #2 Totals				33.25	8		0	\$0.00	\$0.00
Totals Week #1				31	8		0	\$0.00	\$0.00
Two Week Totals				64.25	16		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	234.00	8.00	0.00 <i>2</i>	242.00 <i>240</i>
Sick Leave	800.00 <i>804</i>	4.00	8.00 <i>6</i>	796.00 <i>802</i>

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	36.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	8.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/4/23 to 11/10/23

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	11/4								
Sun	11/5								
Mon	11/6				8.00	A.L.			
Tues	11/7				8.00	A.L.			
Wed	11/8				8.00	A.L.			
Thurs	11/9				8.00	A.L.			
Fri	11/10				8.00	Veteran's Day Holiday			
Week #1 Totals				0	40		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 11/20/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
Eric Gottschalk 11/20/23
 Signature of person filing form Date

Expenses

Mileage x 0.655	\$ 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 11/11/23 to 11/17/23

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	11/11								
Sun	11/12								
Mon	11/13				8.00	A.L.			
Tues	11/14	7:45 am 1:15 pm	12:30 pm 4:00 pm	7.50		Staff meeting, Wahoo Creek update, Board meeting follow-up Bills review			
Wed	11/15	7:45 am 1:15 pm	12:30 pm 4:00 pm	7.50		Mail & e-mails, Personnel, Bill payments District management			
Thurs	11/16	7:30 am 1:30 pm 6:00 pm	12:45 pm 4:30 pm 7:00 pm	9.25		Wanahoo drive-through, Budget review, Policy reviews Wanahoo cabins rental			
Fri	11/17	7:30 am 2:15 pm	1:30 pm 4:00 pm	7.75		Wanahoo drive-through, Budget review, Wahoo Creek, District Mgt. Personnel - Zoom meeting - benefits			
Week #2 Totals				32	8		0	\$0.00	\$0.00
Totals Week #1				0	40		0	\$0.00	\$0.00
Two Week Totals				32	48		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	40.00	208.00
Sick Leave	798.00	4.00	0.00	800.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	14.00
14	District Management	18.00
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	40.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 10/31/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3433.60	0.00	0.00	0.00	3,433.60
Colon RW Customers	Multiple	7599.32	0.00	0.00	0.00	7,599.32
DEE 319 Funds	Bill Bos Payroll	1582.46	2,852.73	1,808.52	1,991.53	8,235.24
	Sell Creek Septic - Reed	0.00	7,377.71	0.00	0.00	7,377.71
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlrlich-Novak-LRE Water	0.00	3,523.28	1,200.00	0.00	4,723.28
FEMA	FYRA - Lake Wanhoo Stilling Basin	0.00	0.00	0.00	288,157.64	288,157.64
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	407,470.91	407,470.91
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	11,614.66	17,005.54	16,793.16	21,051.55	66,464.91
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	0.00	0.00	0.00
	Olsson - Wahoo Creek Real Estate Services	1,619.88	1,436.81	4,671.32	2,701.21	10,429.22
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	52,300.00	0.00	0.00	0.00	52,300.00
JWMAB	Dodge Co - Fremont - PMRNRD	0.00	0.00	0.00	0.00	0.00
NDEE	Shell Creek 319 - Rivalry	0.00	294.33	0.00	0.00	294.33
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	998.84	1,507.50	2,506.34
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman & Stipend - Moomey	0.00	390.00	0.00	1,000.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	0.00	28,446.19	0.00	0.00	28,446.19
	Shell Creek NET - Rivalry	0.00	294.33	0.00	0.00	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	18,333.45	0.00	0.00	0.00	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	20,676.09	2,681.60	0.00	0.00	23,357.69
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	12,598.65	46,433.71	31,910.77	134,659.98	225,603.11
NRD Directors	Rivalry - Reimbursement - Lawrence (20), Olson (5)	0.00	0.00	0.00	0.00	0.00
Water Sustainability Fund	LRE Water	4,112.63	1,980.75	0.00	0.00	6,093.38
		133,870.74	112,716.98	57,382.61	2,294,433.66	2,598,403.99

NE Dept of Natural Resources and USACE - reclassified from long-term to current receivable as of 6/30/22, included in schedule above

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)		
	1/21/21 - Deposit US Treasury - Wanhoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)		
		Totals	0.00	0.00	0.00	114,892.33	114,892.33