

Executive Committtee Meeting
Tuesday, November 25, 2014 10:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. MEETINGS

1.A. Pending

1.A.1. Nebraska Water and Water Law Conferences

The Nebraska Water Conference and Nebraska Water Law Conference will be held March 19 and 20 at the UNL College of Law in Lincoln. Directors may attend a single conference or both depending on your interests. Those wishing to attend should let Jill know.

1.A.2. NARD Legislative Conference

A tentative agenda the NARD Legislative Conference, January 27-28 is attached. Once again we will have our Dinner with the Senators on Tuesday, January 27th.

1.B. Reports

Attached find Mountford's NRD/NARD Employee Benefits Committee and Intergovernmental Risk Management Pool Association Loss Control Committee Meeting which was held October 27, 2014, @ Fonner Park, Grand Island, NE.

2. MANAGEMENT ITEMS

2.A. Directors Absence

Attached find absence requests from Director Johannes and Taylor for October Board Meeting Kavan, Taylor, Bailey and Hilger from November Board Meeting.

2.B. Bob Weaver

2.B.1. Monthly Conference Call and Update

The Monthly Weaver Conference call will be held the first week in December.

2.B.2. Monthly Bill

We have not received Bob Weaver's monthly bill, but will have it before Board Meeting.

2.C. Monthly Education Program

Mountford will give a short program on the LPNNRD Long Range Plan.

2.D. CCEI Lawsuit

No new information since last month.

2.E. Nominating Sub-Committee

At the January Board Meeting yearly officer elections will take place. It is necessary for the Board Chair to appoint a Nominating Committee to bring forth a slate of candidates. In the past this committee has been the past Board Chairs who are Johannes, Kavan, McDermott, Saalfeld and Sabatka.

2.F. Retainer Agreement

Our two year Retainer Agreement with Bromm, Lindahl, Freeman-Caddy & Lausterer terminates immediately following January 2015 board meeting. Attached to the Executive Committee Minutes is a new retainer agreement proposed by Lausterer. The only changes from the previous agreement is clarifying language in section 3.

2.G. Lower Platte Basin Caucus

The Lower Platte Basin Caucus meets every four years for the purpose of selecting a basin representative for the Nebraska Natural Resources Commission. Clint Johannes has served as our representative for the past 12 years and done an outstanding job for our two districts. Clint has made the decision to not serve another term on the Commission so another nominee will be needed. It has previously been agreed that the NRC representative for the commission will be rotated so the nominee will need to come from LPSNRD. It is important that we have representatives at the basin caucus which is scheduled for January 16 at 9:30 a.m. at Lower Platte South's Office in Lincoln. Our directors from Fremont reside in the Elkhorn Basin and are not eligible to vote at the caucus. Bob Hilger resides in the Blue Basin and is also not eligible to vote at the Lower Platte Basin Caucus.

2.H. Report from Director Vacancy Sub-Committee

At the November Board Meeting a Director Vacancy Sub-Committee (McDermott, Sabatka, Veskerna, Gibney and Kavan) were appointed and directed to report back at the December Board Meeting. The position was advertised in the Wahoo Newspaper with self nominations being due by December 1. The committee will likely bring a nominee forward at our December 8 Board Meeting for approval by the Board.

3. EQUIPMENT

4. PERSONNEL

4.A. Rural Water Manager Position

Mike Sousek has accepted the General Manager position with Lower Elkhorn NRD. Miyoshi is requesting that we begin advertising the position as soon as possible. We are required to advertised staff positions for three consecutive weeks unless promoting a current employee.

4.B. O & M / RW Technician Position

Discussion can take place concerning the Operations and Maintenance/Rural Water Technician Position.

5. FINANCE

5.A. Approval of Financial Reports

The October Financial Statement was distributed to all Directors.

5.B. Approval of Managers Time and Expense Sheets

Attached find Manager Miyoshi's time and expense sheets.

5.C. Accounts over 90 Days

Review attached Accounts Receivable Over 90 Days

5.D. Renew Line of Credit with Union Bank

Our \$400,000 Line of Credit with Union Bank is due for renewal in December.

5.E. Union Bank Note Payment

We have budgeted to pay down the Union Bank Note (Wanahoo) \$700,000 this fiscal year using NRD tax receipts. We are currently waiting a reimbursement for WS/CC land purchased which should come in December. Once this reimbursement is made management is recommending that we make a \$350,000 payment on the note. The current note balance is \$5,563,714.84 with \$2.5 million expected from the NRDF Fund and \$700,000 from NRD funds.

5.F. Interest Payment to Union Bank

Our semi-annual interest payment to Union Bank is due in December in the amount of \$55,492.76.

6. ADJOURNMENT

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

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

1. **Retainer.** \$5,400.00 per year, payable monthly at the rate of \$450.00 per month, commencing January, 2015. No separate statement from Law Firm to NRD will be required for payment of this monthly amount.
2. **Term.** The term of this Agreement shall commence as of January, 2015, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2017. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.
3. **Scope of Services Under Retainer.**
 - A. Attendance at monthly regularly scheduled Board of Trustee meetings held at NRD's office, located at Wahoo, Nebraska. Attendance at either subcommittee meetings or board meetings held outside of Wahoo are not included;
 - B. Consultations lasting ten minutes or less either in person at the law office, by telephone, or by electronic mail with either the Manager and/or Chair of the Board of Directors of NRD, or their designees;
 - C. Issuance of audit letter per auditors' request; and
 - D. Review all legal documents as to form only. This shall mean that drafting of legal documents and/or substantive edits to said documents are not included under the retainer.
4. **Representation.** Law Firm will represent no client having an interest adverse to the interests of the NRD.
5. **Services Not Included With Retainer.** All matters not covered under Section 3.
6. **Legal Fees, Costs and Other Charges for Services Not Included Within Retainer.**
 - A. The NRD and Law Firm acknowledge that various types of services will be provided by Law Firm, and that such services have different values to the NRD. Although these rates may be adjustable upon mutual agreement of the Law Firm and the NRD, the Law Firm and the NRD agree that the types of services will be offered at their corresponding rates as follows:

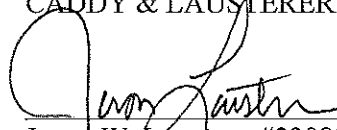
1. \$150.00 for all attorneys in Law Firm performing legal services including all matters not described under subparagraphs 2 and 3 hereof;
2. \$185.00 per hour for attorneys in Law Firm performing legal services involving specialized matters, such as natural resource law, amendment of NRD rules and regulations, amendment of groundwater management plan, etc.;
3. \$165.00 per hour for attorneys in Law Firm performing legal services involving litigation, the threat of litigation, including all matters other than those set forth in subparagraph 2. hereof.
4. \$75.00 for law clerks of said Law Firm;
5. Government Relations (lobbying) services will be negotiated and agreed to separately should such services be desired by the NRD; and
6. Actual costs incurred by Law Firm including but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, and postage, except for long distance telephone calls and postage for services included within Scope of Services, parking and other travel expenses, mileage, if travel is by personal auto, to be at rate established from time to time by Internal Revenue Service, photocopying, and other reproduction costs. Costs and charges will be at cost to Law Firm.
7. **Consultants, Investigators and Experts.** To aid in the preparation or presentation of legal matters for the NRD, Law Firm will hire consultants, investigators or experts. Said persons will not be hired without prior approval of the NRD and the agreement of the NRD to pay their fees and charges. The Law Firm will select and hire said consultants, investigators and experts.
8. **Billing Statements.** Law Firm will send NRD monthly statements for fees and costs incurred pursuant to Sections 6 and 7 of this Agreement. Said statements will be promptly paid by the NRD pursuant to its normal claim handling policy.
9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for good cause. Good cause includes NRD's breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm's advice on a material matter or any fact or circumstance that would render Law Firm's continuing representation unlawful or unethical. When services conclude, all unpaid charges will immediately become due and payable. After services conclude and upon payment in full of all outstanding fees and costs, Law Firm will, upon the NRD's request, deliver all original documents in Law Firm's file to the NRD, along with any funds or property of the NRD in Law Firm's possession.

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

DATED this 19th day of November, 2014.

BROMM, LINDAHL, FREEMAN-
CADDY & LAUSTERER

By: _____


Jovan W. Lausterer #23081
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Wahoo, NE 68066
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Attorney at Law

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

DATED this ____ day of _____, 2014.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____

Its Chair

Monthly Financial Statements
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For Month Ended October 31, 2014

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Lower Platte North Natural Resources District
Balance Sheet
For Month Ended October 31, 2014

| | CURRENT MONTH | PREVIOUS MONTH | CHANGE |
|--|-------------------------|-------------------------|--------------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Petty Cash | \$ 125.00 | \$ 125.00 | \$ - |
| Petty Cash - Game & Parks | \$ 150.00 | \$ 150.00 | \$ - |
| Cash in Bank | \$ (99,197.55) | \$ 157,931.45 | \$ (257,129.00) |
| Cash - County Treasurer | \$ 30,921.15 | \$ 266,484.78 | \$ (235,563.63) |
| Accounts Receivable | \$ 9,804,403.58 | \$ 10,750,732.94 | \$ (946,329.36) |
| Due From Bruno Water Fund | \$ 40,594.26 | \$ 32,172.87 | \$ 8,421.39 |
| Due From Colon Water Fund | \$ 38,377.51 | \$ 32,704.14 | \$ 5,673.37 |
| Taxes Receivable | \$ 154,315.03 | \$ 181,999.62 | \$ (27,684.59) |
| Investments - Restricted (Gifford NPAIT) | \$ 26,942.81 | \$ 26,942.58 | \$ 0.23 |
| Investments - Unrestricted (Union Bank MM) | \$ 1,095.00 | \$ 1,095.00 | \$ - |
| Investments - NPAIT | \$ 852,681.27 | \$ 809,673.55 | \$ 43,007.72 |
| Investments - NPAIT Borrow Fund | \$ 35,048.96 | \$ 14,054.07 | \$ 20,994.89 |
| Investments - NPAIT Alliance GIS Project | \$ 10,232.28 | \$ 10,232.19 | \$ 0.09 |
| Investments - NPAIT Wahoo Creek | \$ 7.84 | \$ 7.84 | \$ - |
| Investments - NPAIT Elkhorn River Breakout IPA | \$ 2,576.12 | \$ 2,576.10 | \$ 0.02 |
| Investments - Elkhorn River Breakout IPA | \$ 128,351.02 | \$ 128,351.02 | \$ - |
| Prepaid Expenses | \$ 31,417.31 | \$ 31,417.31 | \$ - |
| TOTAL CURRENT ASSETS | \$ 11,058,041.59 | \$ 12,446,650.46 | \$ (1,388,608.87) |
| NRD Fixed Assets, Net of Depreciation | \$ 31,600,875.77 | \$ 31,421,312.14 | \$ 179,563.63 |
| TOTAL PROPERTY AND EQUIPMENT | \$ 31,600,875.77 | \$ 31,421,312.14 | \$ 179,563.63 |
| TOTAL ASSETS | \$ 42,658,917.36 | \$ 43,867,962.60 | \$ (1,209,045.24) |
| LIABILITIES AND FUND BALANCES | | | |
| LIABILITIES | | | |
| Union Bank-Wanahoo | \$ 5,563,714.84 | \$ 6,698,778.01 | \$ (1,135,063.17) |
| Accounts Payable-Restricted (Gifford Escrow) | \$ 26,942.81 | \$ 26,942.58 | \$ 0.23 |
| Accounts Payable-Unrestricted | \$ 5,313,138.92 | \$ 5,332,041.16 | \$ (18,902.24) |
| Deposits | \$ 500.00 | \$ 500.00 | \$ - |
| Deferred Income | \$ 15,961.67 | \$ 13,685.48 | \$ 2,276.19 |
| Accrued Compensated Absences | \$ 213,110.35 | \$ 213,110.35 | \$ - |
| State Income Tax | \$ 3,422.98 | \$ 2,241.74 | \$ 1,181.24 |
| Sales Tax Payable | \$ 3.94 | \$ - | \$ 3.94 |
| Sales Tax Payable- Czechland | \$ 65.00 | \$ 177.09 | \$ (112.09) |
| Lodging Tax Czechland | \$ 305.00 | \$ 245.92 | \$ 59.08 |
| TOTAL LIABILITIES | \$ 11,137,165.51 | \$ 12,287,722.33 | \$ (1,150,556.82) |
| FUND BALANCES | | | |
| Fund Balance - Unrestricted | \$ 20,785,464.29 | \$ 20,785,464.29 | \$ - |
| Fund Balance - Designated | \$ 4,875,363.79 | \$ 4,875,363.79 | \$ - |
| Fund Balance - Restricted | \$ 6,541,391.93 | \$ 6,541,391.93 | \$ - |
| NET PROFIT(LOSS) | \$ (680,468.16) | \$ (621,979.74) | \$ (58,488.42) |
| TOTAL FUND BALANCES | \$ 31,521,751.85 | \$ 31,580,240.27 | \$ (58,488.42) |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 42,658,917.36 | \$ 43,867,962.60 | \$ (1,209,045.24) |

Lower Platte North Natural Resources District
Income Statement
For Month Ended October 31, 2014

| | Current Month | Y.T.D. |
|--|-------------------------|--------------------------|
| | <u>This Year</u> | <u>This Year</u> |
| INCOME | | |
| Federal Grants and Funds | \$ 8,270.03 | \$ 97,774.32 |
| State Grants and Funds | \$ 2,223.99 | \$ 18,518.58 |
| Local Grants and Reimbursements | \$ 205,822.14 | \$ 221,722.71 |
| General Fund Property Taxes | \$ 3,236.56 | \$ 10,671.49 |
| Equipment Rent and Miscellaneous Sales | \$ 311.25 | \$ 9,522.75 |
| Game and Parks Permit Sales | \$ - | \$ 40.35 |
| Chemigation Permits | \$ - | \$ 760.00 |
| Check Valve Sales | \$ - | \$ 98.13 |
| Czechland Camping Fees | \$ 1,186.09 | \$ 4,408.19 |
| Investment Income | \$ 7.74 | \$ 16.07 |
| Salaries-Other NRD | \$ 9,050.72 | \$ 25,871.27 |
| Miscellaneous Income | \$ 20,600.39 | \$ 32,876.22 |
| RWD Administrative Fee | \$ 243.66 | \$ 1,040.91 |
| Employee/Director Reimbursements | \$ 68.80 | \$ 666.75 |
| | | |
| TOTAL INCOME | \$ 251,021.37 | \$ 423,987.74 |
| | | |
| EXPENSES | | |
| Administration | \$ 24,140.44 | \$ 130,366.17 |
| Information and Education | \$ 6,850.40 | \$ 7,453.40 |
| Operation and Maintenance | \$ 7,525.31 | \$ 27,016.16 |
| Personnel | \$ 182,534.28 | \$ 554,471.08 |
| Projects | \$ 54,431.56 | \$ 166,153.86 |
| Water | \$ 10,151.43 | \$ 122,489.75 |
| Rural Water | \$ - | \$ 1,000.00 |
| Depreciation | \$ 23,876.37 | \$ 95,505.48 |
| | | |
| TOTAL EXPENSES | \$ 309,509.79 | \$ 1,104,455.90 |
| | | |
| NET INCOME (LOSS) | \$ (58,488.42) | \$ (680,468.16) |
| | | |

Lower Platte North Natural Resources District
RWD Balance Sheet
For Month Ended October 31, 2014

| | Bruno | | | Colon | | |
|--|----------------|----------------|---------------|-----------------|-----------------|---------------|
| | Current Month | Previous Month | Change | Current Month | Previous Month | Change |
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Petty Cash | \$ 60.00 | \$ 60.00 | \$ - | \$ 90.00 | \$ 90.00 | \$ - |
| Accounts Receivable | \$ 1,813.93 | \$ 2,066.98 | \$ (253.05) | \$ 6,189.93 | \$ 6,128.14 | \$ 61.79 |
| Allowance for Doubtful Accounts | \$ - | \$ - | \$ - | \$ (744.20) | \$ (700.68) | \$ (43.52) |
| Investments - NPAIT - Reserve Requirement | \$ 5,256.49 | \$ 5,256.45 | \$ 0.04 | \$ 6,059.39 | \$ 6,059.34 | \$ 0.05 |
| Inventory | \$ 8,762.10 | \$ 8,762.10 | \$ - | \$ 11,436.23 | \$ 11,436.23 | \$ - |
| TOTAL CURRENT ASSETS | \$ 15,892.52 | \$ 16,145.53 | \$ (253.01) | \$ 23,031.35 | \$ 23,013.03 | \$ 18.32 |
| NONCURRENT ASSETS | | | | | | |
| Water Line Capital Improvement | \$ 726,156.51 | \$ 726,156.51 | \$ - | \$ 1,180,075.05 | \$ 1,180,075.05 | \$ - |
| Loan Fees | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Equipment | \$ 21,666.93 | \$ 21,666.93 | \$ - | \$ 32,500.39 | \$ 32,500.39 | \$ - |
| Accumulated Depreciation | \$ (99,039.47) | \$ (98,314.86) | \$ (724.61) | \$ (160,136.28) | \$ (158,629.16) | \$ (1,507.12) |
| TOTAL NONCURRENT ASSETS | \$ 648,783.97 | \$ 649,508.58 | \$ (724.61) | \$ 1,054,439.16 | \$ 1,055,946.28 | \$ (1,507.12) |
| TOTAL ASSETS | \$ 664,676.49 | \$ 665,654.11 | \$ (977.62) | \$ 1,077,470.51 | \$ 1,078,959.31 | \$ (1,488.80) |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES | | | | | | |
| Note Payable | \$ - | \$ - | \$ - | \$ 40,916.24 | \$ 42,465.24 | \$ (1,549.00) |
| Accrued Interest | \$ - | \$ - | \$ - | \$ - | \$ 1,345.84 | \$ - |
| Accounts Payable | \$ 2,446.17 | \$ 2,145.04 | \$ 301.13 | \$ 3,970.41 | \$ 8,208.95 | \$ (4,238.54) |
| Due To General Fund | \$ 40,594.26 | \$ 32,172.87 | \$ 8,421.39 | \$ 38,377.51 | \$ 32,704.14 | \$ 5,673.37 |
| Deposits | \$ 1,900.00 | \$ 1,900.00 | \$ - | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| Sales Tax Payable | \$ 48.84 | \$ 60.17 | \$ (11.33) | \$ 147.75 | \$ 135.87 | \$ 11.88 |
| Accrued Compensated Absences | \$ 212.45 | \$ 212.45 | \$ - | \$ 318.69 | \$ 318.69 | \$ - |
| State Income Tax | \$ 100.74 | \$ 67.14 | \$ 33.60 | \$ 151.12 | \$ 100.72 | \$ 50.40 |
| TOTAL LIABILITIES | \$ 45,302.46 | \$ 36,557.67 | \$ 8,744.79 | \$ 85,181.72 | \$ 86,579.45 | \$ (1,397.73) |
| FUND BALANCES | | | | | | |
| Net Assets | \$ 630,350.94 | \$ 630,350.94 | \$ - | \$ 986,613.70 | \$ 986,613.70 | \$ - |
| Restricted Net Assets | \$ - | \$ - | \$ - | \$ 6,059.13 | \$ 6,059.13 | \$ - |
| NET PROFIT (LOSS) | \$ (10,976.91) | \$ (1,254.50) | \$ (9,722.41) | \$ (384.04) | \$ (292.97) | \$ (91.07) |
| TOTAL FUND BALANCES | \$ 619,374.03 | \$ 629,096.44 | \$ (9,722.41) | \$ 992,288.79 | \$ 992,379.86 | \$ (91.07) |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 664,676.49 | \$ 665,654.11 | \$ (977.62) | \$ 1,077,470.51 | \$ 1,078,959.31 | \$ (1,488.80) |

Lower Platte North Natural Resources District
RWD Statement of Operations
For Month Ended October 31, 2014

| | BRUNO | | | | COLON | | | |
|---|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| | Current Month | YTD | 2015 | Amount per | Current Month | YTD | 2015 | Amount per |
| | | | Budget | 1,000 Gallons | | | Budget | 1,000 Gallons |
| Gallons of water sold YTD | | | | 1,337,000 | | | | 1,684,000 |
| Operating Revenue | | | | | | | | |
| Metered water sales | \$ 1,765.09 | \$ 9,291.77 | \$ 30,000.00 | \$ 6.95 | \$ 3,264.91 | \$ 13,489.30 | \$ 35,000.00 | \$ 8.01 |
| Interest income | \$ 0.04 | \$ 0.16 | \$ - | 0 | \$ 0.05 | \$ 0.05 | - | 0 |
| Operating revenue | \$ 1,765.13 | \$ 9,291.93 | \$ 30,000.00 | \$ 6.95 | \$ 3,264.96 | \$ 13,489.35 | \$ 35,000.00 | \$ 8.01 |
| Operating expenses other than depreciation | | | | | | | | |
| Salaries and wages | \$ 388.08 | \$ 1,232.03 | \$ 4,000.00 | \$ 0.92 | \$ 253.10 | \$ 1,519.55 | \$ 9,000.00 | \$ 0.90 |
| Payroll taxes | \$ 26.22 | \$ 85.40 | \$ - | \$ 0.06 | \$ 17.52 | \$ 105.56 | \$ - | \$ 0.06 |
| Employee benefits | \$ 193.44 | \$ 593.51 | \$ - | \$ 0.44 | \$ 111.24 | \$ 742.50 | \$ - | \$ 0.44 |
| Purchased water | \$ 1,308.90 | \$ 5,223.20 | \$ 23,000.00 | \$ 3.91 | \$ 751.20 | \$ 3,084.80 | \$ 7,500.00 | \$ 1.83 |
| Annual contract expense | \$ 8,690.00 | \$ 8,690.00 | \$ 162,500.00 | \$ 6.50 | \$ - | \$ - | \$ - | \$ - |
| Vehicle and equipment expense | \$ 46.88 | \$ 156.24 | \$ 700.00 | \$ 0.12 | \$ 17.75 | \$ 115.85 | \$ 600.00 | \$ 0.07 |
| Insurance expense | \$ - | \$ 398.17 | \$ 500.00 | \$ 0.30 | \$ - | \$ 542.37 | \$ 600.00 | \$ 0.32 |
| Fees and licenses | \$ 4.28 | \$ 18.69 | \$ 70.00 | \$ 0.01 | \$ 49.69 | \$ 223.31 | \$ 1,175.00 | \$ 0.13 |
| Travel | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| Miscellaneous | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - |
| Administrative fees | \$ 88.25 | \$ 411.39 | \$ 1,840.00 | \$ 0.31 | \$ 155.41 | \$ 629.52 | \$ 1,650.00 | \$ 0.37 |
| Bad debt expense | \$ - | \$ - | \$ - | \$ - | \$ 43.52 | \$ 282.08 | \$ - | \$ 0.17 |
| Operation and maintenance | \$ 18.41 | \$ 570.41 | \$ 1,470.00 | \$ 0.43 | \$ 1.71 | \$ 197.55 | \$ 3,530.00 | \$ 0.12 |
| Operating expenses | \$ 10,764.46 | \$ 17,379.04 | \$ 194,830.00 | \$ 13.00 | \$ 1,401.14 | \$ 7,443.09 | \$ 25,055.00 | \$ 4.42 |
| Operating profit (loss) before | \$ (8,999.33) | \$ (8,087.11) | \$ (164,830.00) | \$ (6.05) | \$ 1,863.82 | \$ 6,046.26 | \$ 9,945.00 | \$ 3.59 |
| Other income (expenses) | | | | | | | | |
| Debt principal and interest | \$ - | \$ - | \$ - | \$ - | \$ (3,355.00) | \$ (3,355.00) | \$ (3,360.00) | \$ (1.99) |
| Capital outlay and inventory | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other income | \$ 1.53 | \$ 8.64 | \$ - | \$ 0.01 | \$ 12.39 | \$ 58.34 | \$ - | \$ 0.03 |
| Other income (expenses) | \$ 1.53 | \$ 8.64 | \$ - | \$ 0.01 | \$ (3,342.61) | \$ (3,296.66) | \$ (3,360.00) | \$ (1.96) |
| NET CASH EARNINGS (LOSS) | \$ (8,997.80) | \$ (8,078.47) | \$ (164,830.00) | \$ (6.04) | \$ (1,478.79) | \$ 2,749.60 | \$ 6,585.00 | \$ 1.63 |
| Non Cash: Depreciation and amortization expense | \$ 724.61 | \$ 2,898.44 | \$ - | \$ 2.17 | \$ 1,507.12 | \$ 6,028.48 | \$ - | \$ 3.58 |

Lower Platte North Natural Resources District
Budget to Actual Statement - Income (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Received | Percent Received |
|--|----------------|-----------------------|--------------------|--------------------|----------------------|------------------|
| TRANSFERS IN | | | | | | |
| Note Payable Union Bank-Wanahoo | 200900 | \$ (1,135,063.17) | \$ (2,410,833.59) | \$ (5,803,081.00) | \$ (3,392,247.41) | 41.54% |
| Total Transfers In | | \$ (1,135,063.17) | \$ (2,410,833.59) | \$ (5,803,081.00) | \$ (3,392,247.41) | 0.00% |
| INCOME | | | | | | |
| <i>Federal Income</i> | | | | | | |
| Sand Creek Project - COE | 303101 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Czechland Fisheries | 303104 | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| Wahoo Creek 319 Grant | 303206 | \$ 1,875.00 | \$ 9,275.00 | \$ 180,000.00 | \$ 170,725.00 | 5.15% |
| Shell Creek Watershed 319 | 303207 | \$ - | \$ 35,977.50 | \$ 47,970.00 | \$ 11,992.50 | 75.00% |
| Pumping Equipment WQ | 303208 | \$ - | \$ 6,338.00 | \$ - | \$ (6,338.00) | 0.00% |
| Sand/Duck 319 Grant | 303400 | \$ - | \$ 2,576.19 | \$ 150,000.00 | \$ 147,423.81 | 1.72% |
| Cottonwood 319 Grant | 303475 | \$ - | \$ 34,500.00 | \$ 75,000.00 | \$ 40,500.00 | 46.00% |
| Hazard Mitigation - Federal | 303960 | \$ 6,395.03 | \$ 9,107.63 | \$ 80,000.00 | \$ 70,892.37 | 11.38% |
| Total Federal Income | | \$ 8,270.03 | \$ 97,774.32 | \$ 552,970.00 | \$ 455,195.68 | 17.68% |
| <i>State Income</i> | | | | | | |
| Natural Resources WQ Fund | 301201 | \$ - | \$ 15,079.59 | \$ 40,000.00 | \$ 24,920.41 | 37.70% |
| Decommissioned Wells | 301202 | \$ 2,223.99 | \$ 2,223.99 | \$ 2,200.00 | \$ (23.99) | 101.09% |
| Sand Creek NRDF | 301303 | \$ - | \$ 1,215.00 | \$ 5,223,081.00 | \$ 5,221,866.00 | 0.02% |
| State Grant - NE Buffer Strip | 301900 | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | 0.00% |
| Total State Income | | \$ 2,223.99 | \$ 18,518.58 | \$ 5,277,281.00 | \$ 5,258,762.42 | 0.35% |
| <i>Local Income</i> | | | | | | |
| Lake Wanahoo - Other | 304100 | \$ - | \$ 465.75 | \$ 18,400.00 | \$ 17,934.25 | 2.53% |
| Wanahoo Borrow Dirt Sales | 304112 | \$ 2,142.14 | \$ 4,555.46 | \$ 10,000.00 | \$ 5,444.54 | 45.55% |
| Western Serpy/Clear Creek - Local | 304106 | \$ 203,680.00 | \$ 204,325.00 | \$ 700,000.00 | \$ 495,675.00 | 0.00% |
| South Fremont 205 | 304107 | \$ - | \$ 12,376.50 | \$ 75,000.00 | \$ 62,623.50 | 0.00% |
| Bruno Rural Water Sales | 304240 | \$ 1,765.09 | \$ 9,291.77 | \$ 30,000.00 | \$ 20,708.23 | 30.97% |
| Colon Rural Water Sales | 304250 | \$ 3,264.91 | \$ 13,489.30 | \$ 35,000.00 | \$ 21,510.70 | 38.54% |
| Bruno - Other Revenue | 304261 | \$ 1.53 | \$ 8.64 | \$ - | \$ (8.64) | 0.00% |
| Colon - Other Revenue | 304262 | \$ 12.39 | \$ 58.34 | \$ - | \$ (58.34) | 0.00% |
| Colon Sewer Fees | 304295 | \$ 2,196.00 | \$ 8,784.00 | \$ 21,000.00 | \$ 12,216.00 | 41.83% |
| Total Local Income | | \$ 213,062.06 | \$ 253,354.76 | \$ 889,400.00 | \$ 636,045.24 | 28.49% |
| <i>Property Tax Income</i> | | | | | | |
| Boone County | 305100 | \$ 1,516.57 | \$ 2,862.98 | \$ 116,116.00 | \$ 113,253.02 | 2.47% |
| Butler County | 305200 | \$ 63.75 | \$ (120.35) | \$ 424,537.00 | \$ 424,657.35 | -0.03% |
| Colfax County | 305300 | \$ 394.53 | \$ 1,616.76 | \$ 364,801.00 | \$ 363,184.24 | 0.44% |
| Dodge County | 305400 | \$ 317.06 | \$ 5,213.42 | \$ 1,030,256.00 | \$ 1,025,042.58 | 0.51% |
| Madison County | 305500 | \$ 30.90 | \$ 109.88 | \$ 59,958.00 | \$ 59,848.12 | 0.18% |
| Platte County | 305600 | \$ 38.62 | \$ (745.02) | \$ 513,560.00 | \$ 514,305.02 | -0.15% |
| Saunders County | 305700 | \$ 875.13 | \$ 1,733.82 | \$ 1,240,772.00 | \$ 1,239,038.18 | 0.14% |
| Total Property Tax Income | | \$ 3,236.56 | \$ 10,671.49 | \$ 3,750,000.00 | \$ 3,739,328.51 | 0.28% |
| <i>Investment Income</i> | | | | | | |
| NPAIT - Elkhorn River Breakout IPA | 311350 | \$ 0.02 | \$ 0.08 | \$ - | \$ (0.08) | 0.00% |
| NPAIT - NRD | 311500 | \$ 7.72 | \$ 15.99 | \$ 750.00 | \$ 734.01 | 2.13% |
| Bruno RW Interest Income-NPAIT | 304300 | \$ 0.04 | \$ 0.16 | \$ - | \$ (0.16) | 0.00% |
| Bruno RW Interest Income-NPAIT | 304350 | \$ 0.05 | \$ 0.05 | \$ - | \$ (0.05) | 0.00% |
| Investments Restricted (Gifford NPAIT) | 201000 | \$ 0.23 | \$ 0.91 | \$ - | \$ (0.91) | 0.00% |
| Total Investment Income | | \$ 8.06 | \$ 17.19 | \$ 750.00 | \$ 732.81 | 2.29% |
| <i>Equipment Rent and Miscellaneous Income</i> | | | | | | |
| Sales - Trees | 309100 | \$ 131.25 | \$ 131.25 | \$ 11,000.00 | \$ 10,868.75 | 1.19% |
| Sales - Ultrasonic Flow Meters | 309300 | \$ - | \$ 20.00 | \$ - | \$ (20.00) | 0.00% |
| Sales - Well Permits | 309350 | \$ 100.00 | \$ 450.00 | \$ 5,000.00 | \$ 4,550.00 | 9.00% |
| Sales - Sample Kits | 309360 | \$ 60.00 | \$ 3,685.00 | \$ 1,830.00 | \$ (1,855.00) | 201.37% |
| Sales - Other | 309400 | \$ - | \$ 2,210.00 | \$ 9,000.00 | \$ 6,790.00 | 24.56% |
| Equipment Rent | 309500 | \$ 20.00 | \$ 3,026.50 | \$ 7,000.00 | \$ 3,973.50 | 43.24% |
| Game & Parks Permits Sales | 309600 | \$ - | \$ 40.35 | \$ 250.00 | \$ 209.65 | 16.14% |
| Chemigation Permits | 310000 | \$ - | \$ 760.00 | \$ 5,000.00 | \$ 4,240.00 | 15.20% |
| Check Valve Sales | 310100 | \$ - | \$ 98.13 | \$ - | \$ (98.13) | 0.00% |
| Czechland Camping Fees | 310200 | \$ 1,186.09 | \$ 4,408.19 | \$ 5,700.00 | \$ 1,291.81 | 77.34% |
| Salaries - Other NRDs | 312000 | \$ 9,050.72 | \$ 25,871.27 | \$ 67,000.00 | \$ 41,128.73 | 38.61% |
| Miscellaneous Income | 313000 | \$ 20,600.39 | \$ 32,876.22 | \$ 45,000.00 | \$ 12,123.78 | 73.06% |
| RWD Administrative Fees | 315000 | \$ 243.66 | \$ 1,040.91 | \$ 3,490.00 | \$ 2,449.09 | 29.83% |
| Employee/Director Reimbursements | 316000 | \$ 68.80 | \$ 666.75 | \$ 5,000.00 | \$ 4,333.25 | 13.34% |
| Loss or Gain on Sale of Assets | 317000 | \$ - | \$ - | \$ 7,500.00 | \$ 7,500.00 | 0.00% |
| Special Project Income | 318000 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Total Equipment Rent and Miscellaneous Income | | \$ 31,460.91 | \$ 75,284.57 | \$ 173,270.00 | \$ 97,985.43 | 43.45% |
| Total Income | | \$ 258,261.61 | \$ 455,620.91 | \$ 10,643,671.00 | \$ 10,188,050.09 | 4.28% |
| TOTAL TRANSFERS IN AND INCOME | | \$ (876,801.56) | \$ (1,955,212.68) | \$ 4,840,590.00 | \$ 6,795,802.68 | -40.39% |

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|--------------------------------------|----------------|-----------------------|----------------------|----------------------|----------------------|---------------|
| 401 ADMINISTRATION EXPENSES | | | | | | |
| <i>Bonds</i> | | | | | | |
| Bonds | 4010100 | \$ - | \$ - | \$ 415.00 | \$ 415.00 | 0.00% |
| <i>Dues & Memberships</i> | | | | | | |
| Chamber of Commerce | 4010201 | \$ - | \$ - | \$ 375.00 | \$ 375.00 | 0.00% |
| NACD | 4010202 | \$ 1,775.00 | \$ 1,775.00 | \$ 1,775.00 | \$ - | 100.00% |
| NARD | 4010203 | \$ - | \$ 22,887.06 | \$ 22,887.00 | \$ (0.06) | 100.00% |
| NWRA | 4010204 | \$ - | \$ - | \$ 1,250.00 | \$ 1,250.00 | 0.00% |
| Other | 4010205 | \$ 190.00 | \$ 863.45 | \$ 2,500.00 | \$ 1,636.55 | 34.54% |
| <i>Fees and Licenses</i> | | | | | | |
| Fees and Licenses | 4010302 | \$ 63.47 | \$ 272.65 | \$ 8,000.00 | \$ 7,727.35 | 3.41% |
| NRD Union Bank Fees | 4010304 | \$ 44.00 | \$ 182.02 | \$ 750.00 | \$ 567.98 | 24.27% |
| <i>GIS</i> | | | | | | |
| GIS Activities | 4010401 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Alliance IMS Project | 4010402 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| <i>Insurance</i> | | | | | | |
| Auto | 4010501 | \$ - | \$ 7,216.02 | \$ 9,557.00 | \$ 2,340.98 | 75.51% |
| Errors and Omissions | 4010502 | \$ - | \$ 2,372.80 | \$ 2,966.00 | \$ 593.20 | 80.00% |
| General Liability | 4010504 | \$ - | \$ 18,011.20 | \$ 22,514.00 | \$ 4,502.80 | 80.00% |
| Property | 4010505 | \$ - | \$ 7,497.84 | \$ 10,011.00 | \$ 2,513.16 | 74.90% |
| Crime | 4010508 | \$ - | \$ 196.00 | \$ 245.00 | \$ 49.00 | 80.00% |
| Boiler and Machinery | 4010509 | \$ - | \$ 522.40 | \$ 653.00 | \$ 130.60 | 80.00% |
| <i>Interest Expense</i> | | | | | | |
| Interest Expense | 4010600 | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0.00% |
| <i>Legal Notices</i> | | | | | | |
| Legal Notices | 4010701 | \$ 103.21 | \$ 723.74 | \$ 4,000.00 | \$ 3,276.26 | 18.09% |
| <i>Maintenance Contracts</i> | | | | | | |
| Maintenance Contracts | 4010800 | \$ 442.61 | \$ 2,095.90 | \$ 6,800.00 | \$ 4,704.10 | 30.82% |
| <i>Office Supply & Expense</i> | | | | | | |
| Copier Supplies | 4010901 | \$ - | \$ 460.52 | \$ 1,500.00 | \$ 1,039.48 | 30.70% |
| Office Supplies | 4010902 | \$ 202.48 | \$ 322.51 | \$ 3,500.00 | \$ 3,177.49 | 9.21% |
| Franklin Supplies | 4010903 | \$ - | \$ 50.33 | \$ 500.00 | \$ 449.67 | 10.07% |
| Letterhead, Envelopes, & Forms | 4010904 | \$ 227.33 | \$ 227.33 | \$ 2,000.00 | \$ 1,772.67 | 11.37% |
| Reference Books & Subscriptions | 4010905 | \$ 96.20 | \$ 489.20 | \$ 1,100.00 | \$ 610.80 | 44.47% |
| Other | 4010906 | \$ - | \$ 291.84 | \$ 1,000.00 | \$ 708.16 | 29.18% |
| <i>Computer Supply and Expense</i> | | | | | | |
| Repairs and Parts | 4011003 | \$ 274.63 | \$ 1,146.79 | \$ 3,500.00 | \$ 2,353.21 | 32.77% |
| Software | 4011004 | \$ 659.56 | \$ 3,958.91 | \$ 12,800.00 | \$ 8,841.09 | 30.93% |
| Other - Magazines/Videos | 4011005 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| Email | 4011006 | \$ 83.33 | \$ 333.32 | \$ 1,000.00 | \$ - | 33.33% |
| Computer Equipment | 4011011 | \$ 698.00 | \$ 7,889.42 | \$ 7,000.00 | \$ (889.42) | 112.71% |
| <i>Postage</i> | | | | | | |
| Postage | 4011200 | \$ 2,255.00 | \$ 3,620.33 | \$ 7,000.00 | \$ 3,379.67 | 51.72% |
| <i>Professional Services</i> | | | | | | |
| Accounting | 4011301 | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| Annual Audit | 4011302 | \$ 10,145.00 | \$ 20,170.00 | \$ 23,650.00 | \$ 3,480.00 | 85.29% |
| Legal-General | 4011304 | \$ 2,115.00 | \$ 5,562.50 | \$ 7,000.00 | \$ 1,437.50 | 79.46% |
| Legal-Other | 4011305 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| Professional Services-Other | 4011307 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| Weaver Expense | 4011311 | \$ 3,300.00 | \$ 13,200.00 | \$ 39,600.00 | \$ 26,400.00 | 33.33% |
| <i>Rent Expense</i> | | | | | | |
| Rent Expense | 4011400 | \$ - | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| <i>Support to Organizations</i> | | | | | | |
| Locally Led Conservation Groups | 4011501 | \$ - | \$ 745.66 | \$ 500.00 | \$ (245.66) | 149.13% |
| RC&D Organizations | 4011502 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| <i>Telephone Expense</i> | | | | | | |
| Cellular | 4011601 | \$ 426.95 | \$ 2,574.61 | \$ 6,000.00 | \$ 3,425.39 | 0.00% |
| Local Phone & Internet Services | 4011602 | \$ 527.51 | \$ 1,839.63 | \$ 5,200.00 | \$ 3,360.37 | 0.00% |
| Long Distance | 4011603 | \$ 97.42 | \$ 557.02 | \$ 1,500.00 | \$ 942.98 | 0.00% |
| 800 Number | 4011604 | \$ 5.00 | \$ 20.00 | \$ 300.00 | \$ 280.00 | 0.00% |
| <i>Utilities</i> | | | | | | |
| Utilities | 4011700 | \$ 408.74 | \$ 2,290.17 | \$ 8,000.00 | \$ 5,709.83 | 0.00% |
| Total Administration Expenses | | \$ 24,140.44 | \$ 130,366.17 | \$ 253,048.00 | \$ 122,681.83 | 51.52% |

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|---|----------------|-----------------------|---------------------|----------------------|----------------------|---------------|
| 402 INFORMATION & EDUCATION EXPENSES | | | | | | |
| <i>Education</i> | | | | | | |
| In House Workshops (PLT/WILD/Etc.) | 4020101 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | 0.00% |
| Land & Range Judging Contest | 4020103 | \$ 467.79 | \$ 467.79 | \$ 500.00 | \$ 32.21 | 93.56% |
| Outdoor Classrooms | 4020104 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| Other | 4020106 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | 0.00% |
| <i>Information</i> | | | | | | |
| Annual Report/Viaduct | 4020201 | \$ 6,046.61 | \$ 6,046.61 | \$ 11,500.00 | \$ 5,453.39 | 52.58% |
| Books and Pamphlets | 4020202 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Expositions and Display Fees | 4020203 | \$ - | \$ 45.00 | \$ 750.00 | \$ 705.00 | 6.00% |
| Soil and Water Stewardship Materials | 4020206 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| Miscellaneous | 4020208 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| KTIC Ad | 4020209 | \$ 186.00 | \$ 744.00 | \$ 2,190.00 | \$ 1,446.00 | 33.97% |
| E-Ads | 4020211 | \$ - | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| <i>Scholarships and Grants</i> | | | | | | |
| Camp & Workshop Scholarships | 4020305 | \$ - | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| Shell Creek Scholarships | 4020307 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| <i>Other</i> | | | | | | |
| Art Supplies | 4020401 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| Cooperative Projects/Donations | 4020402 | \$ 150.00 | \$ 150.00 | \$ 300.00 | \$ 150.00 | 50.00% |
| Open House | 4020403 | \$ - | \$ - | \$ 300.00 | \$ 300.00 | 0.00% |
| Promotional Materials | 4020404 | \$ - | \$ - | \$ 1,700.00 | \$ 1,700.00 | 0.00% |
| Recognition Banquet and Awards | 4020405 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| Total Information & Education Expenses | | \$ 6,850.40 | \$ 7,453.40 | \$ 28,140.00 | \$ 20,686.60 | 26.49% |
| 403 OPERATION & MAINTENANCE EXPENSES | | | | | | |
| <i>Auto and Truck</i> | | | | | | |
| Gasoline | 4030101 | \$ 1,383.03 | \$ 9,012.15 | \$ 19,000.00 | \$ 9,987.85 | 47.43% |
| Repairs and Maintenance | 4030102 | \$ 868.29 | \$ 1,808.95 | \$ 3,500.00 | \$ 1,691.05 | 51.68% |
| <i>Building Maintenance</i> | | | | | | |
| Building Maintenance | 4030201 | \$ - | \$ 1,153.84 | \$ 3,500.00 | \$ 2,346.16 | 32.97% |
| Office Cleaning | 4030202 | \$ 405.00 | \$ 1,575.00 | \$ 4,700.00 | \$ 3,125.00 | 33.51% |
| Garbage | 4030203 | \$ 35.12 | \$ 140.48 | \$ 450.00 | \$ 309.52 | 31.22% |
| <i>Community Forestry Program</i> | | | | | | |
| Community Forestry Program | 4030300 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| <i>Operation and Maintenance</i> | | | | | | |
| Czechland & Homestead Recreation Areas | 4030401 | \$ 225.20 | \$ 1,104.78 | \$ 7,500.00 | \$ 6,395.22 | 14.73% |
| Equipment Upkeep | 4030402 | \$ 141.85 | \$ 3,191.26 | \$ 9,800.00 | \$ 6,608.74 | 32.56% |
| Normal O & M | 4030403 | \$ 4,051.63 | \$ 6,656.24 | \$ 18,000.00 | \$ 11,343.76 | 36.98% |
| Tree Supplies | 4030404 | \$ - | \$ - | \$ 250.00 | \$ 250.00 | 0.00% |
| Wanahoo Park Operation | 4030406 | \$ 294.23 | \$ 2,142.39 | \$ 45,000.00 | \$ 42,857.61 | 4.76% |
| <i>Project Repairs</i> | | | | | | |
| Other | 4030503 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| Rawhide Channel Maintenance | 4030504 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| <i>Stream Bank Stabilization</i> | | | | | | |
| Perennial Streams | 4030601 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Platte and Elkhorn Rivers | 4030602 | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | 0.00% |
| <i>Wildlife Habitat Programs</i> | | | | | | |
| Wildlife NE | 4030701 | \$ - | \$ - | \$ 2,894.00 | \$ 2,894.00 | 0.00% |
| CREP | 4030702 | \$ 111.58 | \$ 183.74 | \$ 261.00 | \$ 77.26 | 70.40% |
| <i>Other</i> | | | | | | |
| NRCS Flags | 4030801 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Stock for Resale - Trees | 4030802 | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | 0.00% |
| Lower Platte Weed Management | 4030803 | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| One-Call Services | 4030804 | \$ 9.38 | \$ 47.33 | \$ 100.00 | \$ 52.67 | 47.33% |
| Total Operation & Maintenance Expenses | | \$ 7,525.31 | \$ 27,016.16 | \$ 166,955.00 | \$ 139,938.84 | 16.18% |

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|---------------------------------|-------------------|--------------------------|----------------------|------------------------|------------------------|------------------|
| 404 PERSONNEL EXPENSES | | | | | | |
| <i>Director Expense</i> | | | | | | |
| Meeting | 4040101 | \$ 520.83 | \$ 694.71 | \$ 25,000.00 | \$ 24,305.29 | 2.78% |
| Mileage | 4040102 | \$ 5,656.00 | \$ 5,656.00 | \$ 20,000.00 | \$ 14,344.00 | 28.28% |
| Computer Stipend | 4040104 | \$ 1,200.00 | \$ 1,200.00 | \$ 5,500.00 | \$ 4,300.00 | 21.82% |
| <i>Director Per Diem</i> | | | | | | |
| Director Per Diem | 4040200 | \$ 10,490.00 | \$ 10,490.00 | \$ 40,000.00 | \$ 29,510.00 | 26.23% |
| <i>Employee Benefits</i> | | | | | | |
| Dental Insurance | 4040301 | \$ 1,784.81 | \$ 7,123.82 | \$ 21,000.00 | \$ 13,876.18 | 33.92% |
| Health Insurance | 4040302 | \$ 21,191.40 | \$ 84,629.42 | \$ 245,000.00 | \$ 160,370.58 | 34.54% |
| 414H Retirement | 4040303 | \$ 6,705.29 | \$ 17,866.76 | \$ 58,000.00 | \$ 40,133.24 | 30.80% |
| 457 Retirement | 4040304 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | 0.00% |
| Tuition Reimbursement | 4040305 | \$ - | \$ 1,098.86 | \$ 5,000.00 | \$ 3,901.14 | 21.98% |
| Workmans Compensation | 4040306 | \$ 1,246.00 | \$ 13,398.00 | \$ 15,190.00 | \$ 1,792.00 | 88.20% |
| Other | 4040307 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Flexible Spending Account Fee | 4040309 | \$ 17.50 | \$ 70.00 | \$ 200.00 | \$ 130.00 | 35.00% |
| <i>Payroll Taxes</i> | | | | | | |
| FICA (6.2%) | 4040401 | \$ 7,890.94 | \$ 22,274.66 | \$ 70,800.00 | \$ 48,525.34 | 31.46% |
| Medicare (1.45%) | 4040402 | \$ 1,845.47 | \$ 5,209.36 | \$ 16,400.00 | \$ 11,190.64 | 31.76% |
| <i>Personnel Expense</i> | | | | | | |
| Meeting | 4040501 | \$ 404.77 | \$ 9,331.24 | \$ 31,000.00 | \$ 21,668.76 | 30.10% |
| Mileage | 4040502 | \$ 289.52 | \$ 537.04 | \$ 3,000.00 | \$ 2,462.96 | 17.90% |
| Safety Committee | 4040503 | \$ 221.40 | \$ 221.40 | \$ 500.00 | \$ 278.60 | 44.28% |
| Uniforms | 4040504 | \$ - | \$ 525.00 | \$ 2,000.00 | \$ 1,475.00 | 26.25% |
| Other | 4040505 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| <i>Salaries</i> | | | | | | |
| Administration | 4040601 | \$ 25,836.87 | \$ 78,858.10 | \$ 223,920.00 | \$ 145,061.90 | 35.22% |
| Clerical | 4040602 | \$ 4,087.44 | \$ 12,027.07 | \$ 35,425.00 | \$ 23,397.93 | 33.95% |
| Employee Recognition | 4040603 | \$ - | \$ - | \$ 1,200.00 | \$ 1,200.00 | 0.00% |
| Information & Education | 4040604 | \$ 5,911.05 | \$ 17,539.03 | \$ 51,229.00 | \$ 33,689.97 | 34.24% |
| Operation & Maintenance | 4040605 | \$ 17,570.08 | \$ 57,295.97 | \$ 168,909.00 | \$ 111,613.03 | 33.92% |
| NRCS Support | 4040606 | \$ 16,419.72 | \$ 48,615.23 | \$ 177,487.00 | \$ 128,871.77 | 27.39% |
| Projects | 4040607 | \$ 17,353.86 | \$ 51,505.02 | \$ 150,400.00 | \$ 98,894.98 | 34.25% |
| Water | 4040608 | \$ 31,111.83 | \$ 96,342.22 | \$ 280,152.00 | \$ 183,809.78 | 34.39% |
| Rural Water | 4040611 | \$ 4,779.50 | \$ 11,962.17 | \$ 38,693.00 | \$ 26,730.83 | 30.92% |
| Total Personnel Expenses | | \$ 182,534.28 | \$ 554,471.08 | \$ 1,693,505.00 | \$ 1,139,033.92 | 32.74% |

Lower Platte North Natural Resources District
 Budget to Actual Statement - Expenses (Accrual Basis)
 For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|---|----------------|-----------------------|------------------|---------------|-------------------|---------------|
| 405 PROJECTS EXPENSES | | | | | | |
| <i>Inter-Governmental</i> | | | | | | |
| Road Structures | 4050104 | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | 0.00% |
| Platte Center Bank Stabilization Phase II | 4050110 | \$ - | \$ - | \$ 6,750.00 | \$ 6,750.00 | 0.00% |
| Trails | 4050114 | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0.00% |
| Hazard Mitigation Update | 4050123 | \$ 8,526.70 | \$ 12,143.50 | \$ 106,287.00 | \$ 94,143.50 | 0.00% |
| <i>Special Projects</i> | | | | | | |
| No-Till Conferences | 4050309 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| <i>Wanahoo</i> | | | | | | |
| Legal | 4050505 | \$ - | \$ 2,025.00 | \$ 5,000.00 | \$ 2,975.00 | 40.50% |
| Union Bank Interest | 4050514 | \$ 10,662.86 | \$ 10,662.86 | \$ 150,000.00 | \$ 139,337.14 | 7.11% |
| <i>Other Projects</i> | | | | | | |
| Fremont South Levee 205 | 4050702 | \$ - | \$ 24,753.00 | \$ 150,000.00 | \$ 125,247.00 | 16.50% |
| Schuyler 205 | 4050705 | \$ - | \$ - | \$ 125,000.00 | \$ 125,000.00 | 0.00% |
| Bailey Levee | 4050711 | \$ - | \$ - | \$ 80,000.00 | \$ 80,000.00 | 0.00% |
| <i>Platte River Corridor Alliance</i> | | | | | | |
| Administration | 4011101 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ - | 100.00% |
| Contingency Fund | 4011103 | \$ 4,667.00 | \$ 4,667.00 | \$ 4,667.00 | \$ - | 100.00% |
| Environmental Suitability Assessment | 4011106 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0.00% |
| Septic Tank Remote Sensing | 4011110 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| Kayak Tour | 4011115 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ - | 100.00% |
| LP Summit | 4011116 | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | 0.00% |
| Platte River Station | 4011119 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Water Trail | 4011121 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - | 100.00% |
| Water Quality Cost Education & Outreach | 4011122 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - | 100.00% |
| Other Events & Special Meetings | 4011124 | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| Total Projects Expenses | | \$ 52,556.56 | \$ 82,951.36 | \$ 684,404.00 | \$ 601,452.64 | 12.12% |

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|--|----------------|-----------------------|----------------------|------------------------|----------------------|---------------|
| 406 WATER EXPENSES | | | | | | |
| <i>Groundwater Management Plan</i> | | | | | | |
| Cost-Share | 4060101 | \$ 192.00 | \$ 6,048.15 | \$ 226,000.00 | \$ 219,951.85 | 2.68% |
| Information and Education | 4060102 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Nitrogen Certification Classes | 4060103 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Integrated Management Planning | 4060106 | \$ 8,751.28 | \$ 49,050.69 | \$ 132,000.00 | \$ 82,949.31 | 37.16% |
| Basin Wide Plan | 4060110 | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ - | 100.00% |
| <i>Groundwater Programs</i> | | | | | | |
| Decommissioned Wells | 4060201 | \$ - | \$ 1,211.97 | \$ 12,200.00 | \$ 10,988.03 | 9.93% |
| GW Levels | 4060203 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 0.00% |
| GW Quality Program | 4060204 | \$ 1,026.65 | \$ 13,895.75 | \$ 15,000.00 | \$ 1,104.25 | 92.64% |
| Mead-NOP | 4060205 | \$ - | \$ - | \$ 250.00 | \$ 250.00 | 0.00% |
| Monitoring Wells | 4060206 | \$ 181.50 | \$ 361.00 | \$ 1,500.00 | \$ 1,139.00 | 24.07% |
| <i>Regulatory</i> | | | | | | |
| Chemigation | 4060301 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| <i>Surface Water Programs</i> | | | | | | |
| Stream Flow | 4060403 | \$ - | \$ 16,016.00 | \$ 18,000.00 | \$ 1,984.00 | 93.73% |
| <i>Special Projects</i> | | | | | | |
| Shell Creek Water Quality Monitoring Project | 4060502 | \$ - | \$ 8,050.00 | \$ 26,600.00 | \$ 18,550.00 | 0.00% |
| Other | 4060503 | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | 0.00% |
| ENWRA | 4060504 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | 0.00% |
| ELM | 4060507 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | 100.00% |
| <i>Land Treatment</i> | | | | | | |
| Buffer Strip Program | 4050201 | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 | 0.00% |
| Emergency Repair of Terraces and Dams | 4050206 | \$ - | \$ 280.00 | \$ 5,000.00 | \$ 4,720.00 | 5.60% |
| SWCP | 4050207 | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| Sand/Duck Creek 319 | 4050209 | \$ - | \$ 2,576.19 | \$ 193,000.00 | \$ 190,423.81 | 1.33% |
| Trees | 4050211 | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| Wahoo Creek Watershed Plan - WQ319 | 4050802 | \$ 1,875.00 | \$ 9,725.00 | \$ 200,000.00 | \$ 190,275.00 | 4.86% |
| Shell Creek Watershed Plan 319 | 4050803 | \$ - | \$ 38,977.50 | \$ 47,970.00 | \$ 8,992.50 | 81.25% |
| Cottonwood Creek 319 | 4050804 | \$ - | \$ 34,500.00 | \$ - | \$ (34,500.00) | 0.00% |
| Total Water Expenses | | \$ 12,026.43 | \$ 205,692.25 | \$ 1,000,020.00 | \$ 794,327.75 | 20.57% |
| 407 NRD RURAL WATER EXPENSES | | | | | | |
| <i>General Expenses</i> | | | | | | |
| Studies | 4070101 | \$ - | \$ 1,000.00 | \$ 2,200.00 | \$ 1,200.00 | 45.45% |
| Total NRD Rural Water Expenses | | \$ - | \$ 1,000.00 | \$ 2,200.00 | \$ 1,200.00 | 45.45% |

Lower Platte North Natural Resources District
Budget to Actual Statement - Expenses (Accrual Basis)
For Month Ended October 31, 2014

| | Account Number | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent |
|--|-------------------|--------------------------|------------------------|------------------------|------------------------|------------------|
| 507 RURAL WATER DISTRICT EXPENSES | | | | | | |
| <i>Bruno</i> | | | | | | |
| Water Purchase | 5070201 | \$ 1,308.90 | \$ 5,223.20 | \$ 23,000.00 | \$ 17,776.80 | 22.71% |
| Testing | 5070204 | \$ 15.00 | \$ 545.00 | \$ 350.00 | \$ (195.00) | 155.71% |
| Loan Payment | 5070205 | \$ 8,690.00 | \$ 8,690.00 | \$ 162,500.00 | \$ 153,810.00 | 5.35% |
| Repair | 5070206 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Other Expenses | 5070207 | \$ - | \$ - | \$ 150.00 | \$ 150.00 | 0.00% |
| LPNNRD Administrative Fee | 5070208 | \$ 88.25 | \$ 411.39 | \$ 1,840.00 | \$ 1,428.61 | 22.36% |
| Salaries | 5070217 | \$ 388.08 | \$ 1,232.03 | \$ 4,000.00 | \$ 2,767.97 | 30.80% |
| Fees & Licenses | 5070219 | \$ 4.28 | \$ 18.69 | \$ 70.00 | \$ 51.31 | 26.70% |
| One Call | 5070220 | \$ 3.41 | \$ 9.53 | \$ 20.00 | \$ 10.47 | 47.65% |
| Hand Tools and Supplies | 5070221 | \$ - | \$ 15.88 | \$ 100.00 | \$ 84.12 | 15.88% |
| Dues and Memberships | 5070222 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| Gasoline | 5070223 | \$ 46.88 | \$ 156.24 | \$ 500.00 | \$ 343.76 | 31.25% |
| Personnel Meeting | 5070224 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Insurance Expense | 5070229 | \$ - | \$ 398.17 | \$ 500.00 | \$ 101.83 | 79.63% |
| Equipment Upkeep | 5070231 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | 0.00% |
| Bruno Rural Water Legal | 5071309 | \$ - | \$ - | \$ 400.00 | \$ 400.00 | 0.00% |
| Total Bruno RWD Expenses | | \$ 10,544.80 | \$ 16,700.13 | \$ 195,230.00 | \$ 178,529.87 | 8.55% |
| <i>Colon</i> | | | | | | |
| Water Purchase | 5070301 | \$ 751.20 | \$ 3,084.80 | \$ 7,500.00 | \$ 4,415.20 | 41.13% |
| Testing | 5070304 | \$ - | \$ 122.92 | \$ 450.00 | \$ 327.08 | 27.32% |
| Loan Payment | 5070305 | \$ 460.16 | \$ 460.16 | \$ 3,360.00 | \$ 2,899.84 | 13.70% |
| Repair | 5070306 | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 0.00% |
| Other Expenses | 5070307 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Colon Meter House Expense | 5070308 | \$ - | \$ 47.41 | \$ 300.00 | \$ 252.59 | 15.80% |
| Colon Sewer Collections | 5070309 | \$ 2,196.00 | \$ 8,784.00 | \$ 21,000.00 | \$ 12,216.00 | 41.83% |
| LPNNRD Administrative Fee | 5070310 | \$ 155.41 | \$ 629.52 | \$ 1,650.00 | \$ 1,020.48 | 38.15% |
| Salaries | 5070318 | \$ 253.10 | \$ 1,519.55 | \$ 9,000.00 | \$ 7,480.45 | 16.88% |
| Fees and Licenses | 5070320 | \$ 49.69 | \$ 223.31 | \$ 1,175.00 | \$ 951.69 | 19.01% |
| One Call | 5070321 | \$ 1.71 | \$ 3.39 | \$ 30.00 | \$ 26.61 | 11.30% |
| Hand Tools and Supplies | 5070322 | \$ - | \$ 23.83 | \$ 250.00 | \$ 226.17 | 9.53% |
| Gasoline | 5070324 | \$ 17.75 | \$ 115.85 | \$ 500.00 | \$ 384.15 | 23.17% |
| Personnel Meeting | 5070325 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Colon RW Bad Debt Expense | 5070330 | \$ 43.52 | \$ 282.08 | \$ - | \$ (282.08) | 0.00% |
| Insurance Expense | 5070331 | \$ - | \$ 542.37 | \$ 600.00 | \$ 57.63 | 90.40% |
| Equipment Upkeep | 5070334 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0.00% |
| Colon Rural Water Legal | 5071310 | \$ - | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| Total Colon RWD Expenses | | \$ 3,928.54 | \$ 15,839.19 | \$ 50,015.00 | \$ 34,175.81 | 31.67% |
| Total Rural Water District Expenses | | \$ 14,473.34 | \$ 32,539.32 | \$ 245,245.00 | \$ 212,705.68 | 13.27% |
| TOTAL EXPENSES | | \$ 300,106.76 | \$ 1,041,489.74 | \$ 4,073,517.00 | \$ 3,032,027.26 | 25.57% |

Lower Platte North Natural Resources District
 Budget to Actual Statement - Capital Outlay (Accrual Basis)
 For Month Ended October 31, 2014

| | | Current Mo. This Year | Y.T.D. This Year | Annual Budget | (Over)Under Spent | Percent Spent | |
|--|---|--|------------------------|------------------------|------------------------|------------------------|----------------|
| | CAPITAL IMPROVEMENTS - REAL PROPERTY | | | | | | |
| 162 | 000 | Infrastructure | \$ 1,135,063.17 | \$ 2,417,987.69 | \$ 6,313,081.00 | \$ 3,895,093.31 | 38.30% |
| | | Infrastructure | | | | | |
| | | Sand Creek - Wanhoo Dam | | | | | |
| | 001 | Engineering and Design | | | | \$ - | 0.00% |
| | 002 | Construction | \$ - | \$ - | | \$ - | 0.00% |
| | 003 | Principal Payment on Note Union Bank | \$ - | \$ - | \$ 700,000.00 | \$ 700,000.00 | 0.00% |
| | 004 | Principal Payment on Note Union Bank (NRDF) | \$ 1,135,063.17 | \$ 2,410,833.59 | \$ 5,103,081.00 | \$ 2,692,247.41 | 47.24% |
| | 009 | Payment to COE | | | | \$ - | 0.00% |
| | 010 | Recreation Add In | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 | 0.00% |
| | | Paving Park Entrance \$200,000 | | | | | |
| | | Sand Creek - 7 Up Stream Sites | | | | | |
| | 011 | Engineering and Design | | | \$ - | \$ - | 0.00% |
| | 012 | Construction | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 013 | Payment to COE | | | \$ - | \$ - | 0.00% |
| | | Rec Areas | | | | | |
| | 014 | Czechland Lake | \$ - | \$ - | \$ 110,000.00 | \$ 110,000.00 | 0.00% |
| | | Czechland Fishing Piers/Bank Stabilization - \$110,000 | | | | | |
| | 015 | Homestead Lake | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | | Wahoo Creek | | | | | |
| | 016 | Design | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | | Western Sarpy/Clear Creek | | | | | |
| | 017 | Construction | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | 0.00% |
| | 019 | Monitoring Wells & Equipment | \$ - | \$ 7,154.10 | \$ 50,000.00 | \$ 42,845.90 | 14.31% |
| 161 | 000 | Land | \$ 203,440.00 | \$ 203,440.00 | \$ 700,000.00 | \$ 496,560.00 | 0.00% |
| | | Land | | | | | |
| | | Sand Creek | | | | | |
| | 001 | Appraisers | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 002 | Land Rights | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | | Sand Creek - 7 Up Stream Sites | | | | | |
| | 003 | Appraisers | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 004 | Land Rights | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | | Western Sarpy/Clear Creek | | | | | |
| | 005 | Appraisers | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 006 | Land Rights | \$ 203,440.00 | \$ 203,440.00 | \$ 700,000.00 | \$ 496,560.00 | 0.00% |
| 140 | | Rural Water | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 210 | Bruno Water Line | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 220 | Colon Water Line | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 225 | Colon Buildings | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 226 | Colon Water Loan Fees | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 260 | Mead Rural Water Line | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 163 | | Buildings | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| | 000 | Buildings | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | | Total Capital Improvements | \$ 1,338,503.17 | \$ 2,621,427.69 | \$ 7,013,081.00 | \$ 7,013,081.00 | \$ - |
| | | CAPITAL OUTLAY | | | | | |
| 165 | | Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | 000 | Operations and Maintenance | 0.00 | 0.00 | 0.00 | \$0.00 | #DIV/0! |
| | 200 | Water (Monitoring Wells and Equipment) | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 300 | Projects | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 400 | Information and Education | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 501 | Rural Water Inventory | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 502 | Rural Water Equipment | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 503 | Bruno Rural Water Inventory | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 504 | Colon Rural Water Inventory | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| 167 | | Auto and Trucks | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| | 000 | Auto and Trucks | 0.00 | 0.00 | 25,000.00 | \$25,000.00 | 0.00% |
| 169 | | Office Equipment | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| | 100 | Office Equipment | 0.00 | 0.00 | 2,000.00 | \$2,000.00 | 0.00% |
| | 200 | Computer Equipment | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | 300 | GIS | 0.00 | 0.00 | 1,500.00 | \$1,500.00 | 0.00% |
| | 400 | Directors Computers | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| | | Total Capital Outlay | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS AND OUTLAY | | \$1,338,503.17 | \$2,621,427.69 | \$7,041,581.00 | \$4,420,153.31 | 37.23% | |

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED OCTOBER 31, 2014

| DATE | NAME | DESCRIPTION | DEBIT | CREDIT |
|-----------|---|--------------------------------|---------------|--------------|
| 10/1/2014 | | BEGINNING BALANCE | \$ 157,931.45 | \$ - |
| 10/1/2014 | UNION BANK | ACH CHARGES LPN PAYROLL/BILLS | \$ - | \$ 44.00 |
| 10/1/2014 | ADT SECURITY | MONTHLY SERVICE FEE ADT | \$ - | \$ 45.10 |
| 10/1/2014 | USDA | COLON RW ANNUAL BOND PMT | \$ - | \$ 3,355.00 |
| 10/1/2014 | MIKE PENN JR. CASH | CZECHLAND CAMPING R#10057 | \$ 108.00 | \$ - |
| 10/1/2014 | MIKE JOHNSTON CASH | CZECHLAND CAMPING R#10058 | \$ 36.00 | \$ - |
| 10/1/2014 | PHILLIP NELSON CASH | CZECHLAND CAMPING R#10059 | \$ 36.00 | \$ - |
| 10/1/2014 | JASON RATZLAFF CASH | CZECHLAND CAMPING R#10060 | \$ 36.00 | \$ - |
| 10/1/2014 | JASON RATZLAFF CASH | CZECHLAND CAMPING R#10061 | \$ 18.00 | \$ - |
| 10/1/2014 | TIM BONK CK#0398 | CZECHLAND CAMPING R#10062 | \$ 36.00 | \$ - |
| 10/1/2014 | MICHAEL PENN SR. CASH | CZECHLAND CAMPING R#10063 | \$ 108.00 | \$ - |
| 10/1/2014 | CHARLES BRODD CK#1328 | CZECHLAND CAMPING R#10064 | \$ 54.00 | \$ - |
| 10/1/2014 | MIKE MAXSON CASH | CZECHLAND CAMPING R#10065 | \$ 18.00 | \$ - |
| 10/1/2014 | CHARLES BRODD CK#1330 | CZECHLAND CAMPING R#10066 | \$ 36.00 | \$ - |
| 10/1/2014 | HARVEY MILOS CASH | CZECHLAND CAMPING R#10067 | \$ 36.00 | \$ - |
| 10/1/2014 | MIKE MAXSON CASH | CZECHLAND CAMPING R#10068 | \$ 18.00 | \$ - |
| 10/1/2014 | CARLIN CASH | CZECHLAND CAMPING R#10069 | \$ 18.00 | \$ - |
| 10/1/2014 | BRIAN HARTWICK CASH | CZECHLAND CAMPING R#10070 | \$ 54.00 | \$ - |
| 10/1/2014 | MIKE LUBEN CK#2235 | CZECHLAND CAMPING R#10071 | \$ 54.00 | \$ - |
| 10/1/2014 | MIKE PENN SR CASH | CZECHLAND CAMPING R#10072 | \$ 18.00 | \$ - |
| 10/1/2014 | MIKE PENN SR CASH | CZECHLAND CAMPING R#10073 | \$ 36.00 | \$ - |
| 10/1/2014 | COLON RW CUSTOMERS | COLON RW LINDA NIELSON R10056 | \$ 130.00 | \$ - |
| 10/1/2014 | Transfer To: NPAIT | 10/1/14 SWEEP XFR | \$ - | \$ 24,000.00 |
| 10/2/2014 | MURREN, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,556.81 |
| 10/2/2014 | NEMA | HAZARD MITIGATION UPDATE ACH | \$ 8,094.60 | \$ - |
| 10/2/2014 | MERCH SVC BKCRD | MONTHLY CC FEES | \$ - | \$ 41.60 |
| 10/2/2014 | AUTHNET GATEWAY BILLING | MONTHLY CC FEES | \$ - | \$ 20.25 |
| 10/2/2014 | LEANDER RERUCHA CK#8424 | SAMPLE KITS R#10074 | \$ 30.00 | \$ - |
| 10/2/2014 | SHELL CREEK WATERSHED IMPROVEMENT GROUP | WQ PLAN PRAIRIELAND RCD R10075 | \$ 12,423.00 | \$ - |
| 10/2/2014 | Transfer To: CHECKING-UNION | 10/2/14 SWEEP XFR | \$ 3,000.00 | \$ - |
| 10/3/2014 | MIYOSHI, JOHN R. | BI-WEEKLY PAYROLL | \$ - | \$ 2,519.08 |
| 10/3/2014 | ANGLE, LAURENCE | BI-WEEKLY PAYROLL | \$ - | \$ 1,522.84 |
| 10/3/2014 | HEIMANN, ROBERT J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,563.16 |
| 10/3/2014 | MOUNTFORD, THOMAS A. | BI-WEEKLY PAYROLL | \$ - | \$ 1,892.28 |
| 10/3/2014 | BREUNIG, JILL M. | BI-WEEKLY PAYROLL | \$ - | \$ 1,716.05 |
| 10/3/2014 | LEU, SUSAN J. | BI-WEEKLY PAYROLL | \$ - | \$ 682.37 |
| 10/3/2014 | ALMOND, MICHAEL S. | BI-WEEKLY PAYROLL | \$ - | \$ 1,163.24 |
| 10/3/2014 | HOLMBERG, PATRICIA A. | BI-WEEKLY PAYROLL | \$ - | \$ 738.43 |
| 10/3/2014 | DOKULIL, DANNY | BI-WEEKLY PAYROLL | \$ - | \$ 1,005.66 |
| 10/3/2014 | MILLIKEN, MARLA M. | BI-WEEKLY PAYROLL | \$ - | \$ 872.48 |
| 10/3/2014 | OAKLUND, RUSSELL K. | BI-WEEKLY PAYROLL | \$ - | \$ 1,297.06 |
| 10/3/2014 | SOUSEK, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,599.55 |
| 10/3/2014 | REZAC, KAREN M. | BI-WEEKLY PAYROLL | \$ - | \$ 860.54 |
| 10/3/2014 | POOLE, CHRISTOPHER L. | BI-WEEKLY PAYROLL | \$ - | \$ 1,605.87 |
| 10/3/2014 | BARTEK, KELLY S. | BI-WEEKLY PAYROLL | \$ - | \$ 873.91 |
| 10/3/2014 | CAMPBELL, JENNIFER S. | BI-WEEKLY PAYROLL | \$ - | \$ 641.36 |
| 10/3/2014 | SCHOMER, BRET C. | BI-WEEKLY PAYROLL | \$ - | \$ 1,045.33 |
| 10/3/2014 | BENAL, TYLER J. | BI-WEEKLY PAYROLL | \$ - | \$ 751.85 |
| 10/3/2014 | O'REILLY, MITCHELL J. | BI-WEEKLY PAYROLL | \$ - | \$ 868.61 |
| 10/3/2014 | THOMPSON, TROY R. | BI-WEEKLY PAYROLL | \$ - | \$ 1,224.32 |
| 10/3/2014 | GOTTSCHALK, ERIC P. | BI-WEEKLY PAYROLL | \$ - | \$ 1,088.99 |
| 10/3/2014 | EFTPS | 10/3/14 FEDERAL TAX DEPOSIT | \$ - | \$ 9,013.26 |
| 10/3/2014 | FUTURE TECHNOLOGIES | OCT 14 INTERNET PMT | \$ - | \$ 199.99 |
| 10/3/2014 | DAVID CITY UTILITIES | BRUNO WATER PURCH SEPT PMT | \$ - | \$ 1,126.00 |
| 10/3/2014 | BANKCARD PROCESSING CENTER | AUG 14 VISA PURCHASES PMT | \$ - | \$ 1,788.24 |
| 10/3/2014 | CHAD SUKSTORF CASH | SAMPLE KITS R#10076 | \$ 20.00 | \$ - |
| 10/3/2014 | Transfer To: NPAIT | 10/3/14 SWEEP XFR | \$ - | \$ 3,000.00 |
| 10/6/2014 | COLON RW CUSTOMERS | COLON RW CONNIE GOESCHL R10077 | \$ 69.26 | \$ - |
| 10/6/2014 | COLON RW CUSTOMERS | COLON RW MOLLY VELINSKY R10078 | \$ 112.00 | \$ - |
| 10/6/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW VIC POKORNY R#10079 | \$ 59.25 | \$ - |
| 10/6/2014 | COLON RW CUSTOMERS | COLON RW CHRISTINE IWAN R10080 | \$ 64.52 | \$ - |
| 10/6/2014 | COLON RW CUSTOMERS | COLON RW RON STASTNY R#10081 | \$ 69.00 | \$ - |
| 10/6/2014 | Transfer To: CHECKING-UNION | 10/6/14 SWEEP XFR | \$ 38,000.00 | \$ - |
| 10/7/2014 | COLON RW CUSTOMERS | COLON RW RANDY BNGHRT CC PMT | \$ 69.26 | \$ - |
| 10/7/2014 | MERCH SVC BKCRD | COLON RW RANDY BNGHRT CC PMT | \$ - | \$ 0.32 |
| 10/7/2014 | GOOGLE | OCTOBER 14 GOOGLE EMAIL PMT | \$ - | \$ 83.33 |
| 10/7/2014 | MEDUNA FAMILY FARMS CK#3122 | HAY GROUND R#10085 | \$ 18,387.00 | \$ - |
| 10/7/2014 | COLON RW CUSTOMERS | COLON RW ROBERT HANNAN R10082 | \$ 69.26 | \$ - |

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED OCTOBER 31, 2014

| DATE | NAME | DESCRIPTION | DEBIT | CREDIT |
|------------|--|--------------------------------|--------------|--------------|
| 10/7/2014 | COLON RW CUSTOMERS | COLON RW PAM HOUGHTON R10083 | \$ 74.01 | \$ - |
| 10/7/2014 | COLON RW CUSTOMERS | COLON RW LLOYD JOHNSON R10084 | \$ 71.64 | \$ - |
| 10/8/2014 | COLON RW CUSTOMERS | COLON RW STEVE KERSTEN R#10086 | \$ 49.32 | \$ - |
| 10/8/2014 | Transfer To: CHECKING-UNION | 10/8/14 SWEEP XFR | \$ 12,000.00 | \$ - |
| 10/9/2014 | PLATTE COUNTY ACH | SEP 14 PROPERTY TAXES | \$ 55,847.11 | \$ - |
| 10/9/2014 | COLON RW CUSTOMERS | COLON RW CYNDY BOHATY R#10087 | \$ 75.00 | \$ - |
| 10/9/2014 | COLON RW CUSTOMERS | COLON RW MEDUNA FAMILY R#10088 | \$ 64.52 | \$ - |
| 10/9/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW VILLAGE R#10089 | \$ 925.52 | \$ - |
| 10/9/2014 | COLON RW CUSTOMERS | COLON RW ELEVATOR R#10090 | \$ 66.89 | \$ - |
| 10/9/2014 | Transfer To: NPAIT | 10/9/14 SWEEP XFR | \$ - | \$ 56,000.00 |
| 10/10/2014 | TIM PETERSON CASH | TREE PLANTER R#10094 | \$ 20.00 | \$ - |
| 10/10/2014 | M.E. COLLINS CK#90988 | WANAHOO DIRT R#10093 | \$ 2,142.00 | \$ - |
| 10/10/2014 | COLON RW CUSTOMERS | COLON RW TOM SYVERSON R#10091 | \$ 87.94 | \$ - |
| 10/10/2014 | SAUNDERS COUNTY CK#25276 | SEP 14 PROPERTY TAXES R10092 | \$ 90,428.85 | \$ - |
| 10/10/2014 | COLON RW CUSTOMERS | COLON RW CC PMT ERIN HARMON | \$ 81.13 | \$ - |
| 10/10/2014 | MERCH SVC BKCRD | COLON RW CC PMT ERIN HARMON | \$ - | \$ 0.62 |
| 10/10/2014 | CITY OF WAHOO UTILITIES | 8/22-9/23/14 UTILITIES PMT | \$ - | \$ 556.50 |
| 10/10/2014 | CITY OF WAHOO UTILITIES | 8/25-9/24/14 COLON WATER PMT | \$ - | \$ 580.90 |
| 10/13/2014 | VILLAGE OF COLON | JUL-SEP COLON SEWER PMT | \$ - | \$ 6,588.00 |
| 10/13/2014 | JOHN R. MIYOSHI | SAM'S CLUB CREDIT | \$ - | \$ 62.00 |
| 10/13/2014 | NATIONWIDE INSURANCE CO. | SEP 14 RETIREMENT BENEFITS | \$ - | \$ 12,084.44 |
| 10/13/2014 | WAHOO AUTO PARTS | VEHICLE FILTERS/MAINT 9/30/14 | \$ - | \$ 80.05 |
| 10/13/2014 | NORTH BEND EAGLE | LEGAL NOTICES | \$ - | \$ 12.70 |
| 10/13/2014 | WAHOO-WAVERLY-ASHLAND NEWSPAPERS | LEGALS/WAHOO CREEK PUBLICATION | \$ - | \$ 258.46 |
| 10/13/2014 | FREMONT TRIBUNE | LEGALS SEPTEMBER | \$ - | \$ 13.09 |
| 10/13/2014 | SUNMART #727 | GW QUALITY/BRD MEMBER MEALS | \$ - | \$ 110.15 |
| 10/13/2014 | QUILL CORPORATION | OFFICE /COMPUTER SUPPLIES | \$ - | \$ 77.15 |
| 10/13/2014 | SOLUTION ONE | MAINTENANCE CONTRACT | \$ - | \$ 309.47 |
| 10/13/2014 | AS CENTRAL SERVICES | CELL PH/AIR CARD/RW IPAD/IPADS | \$ - | \$ 1,792.32 |
| 10/13/2014 | BROMM, LINDAHL, ET AL | RETAINER/LEGAL GEN/WS/CC | \$ - | \$ 1,822.50 |
| 10/13/2014 | NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | NITRITE SAMPLING | \$ - | \$ 1,836.00 |
| 10/13/2014 | COLUMBUS TELEGRAM | LEGAL NOTICES | \$ - | \$ 86.38 |
| 10/13/2014 | HBE BECKER MEYER LOVE LLP, CPA'S | AUDIT OF FINANCIALS YE 6/30/14 | \$ - | \$ 10,025.00 |
| 10/13/2014 | BOMGAARS | AUG/SEP BOMGAARS PURCH | \$ - | \$ 32.36 |
| 10/13/2014 | NARD RISK POOL ASSOCIATION | OCT 14 EMPLOYEE BENEFITS | \$ - | \$ 27,617.48 |
| 10/13/2014 | OTTE OIL & PROPANE INC. | HERBICIDE/290 GALLONS FUEL | \$ - | \$ 992.21 |
| 10/13/2014 | WAHOO METAL PRODUCTS | SHARPEN SHREDDER O&M EQUIP | \$ - | \$ 60.00 |
| 10/13/2014 | JEO CONSULTING GROUP, INC. | HAZARD MITIGATION/WAHOO CREEK | \$ - | \$ 9,766.80 |
| 10/13/2014 | WAHOO BAKERY | LAND JUDGING DONUTS | \$ - | \$ 39.75 |
| 10/13/2014 | GRAINGER | COLON/BRUNO HAND TOOLS | \$ - | \$ 39.71 |
| 10/13/2014 | CORNER MARKET | FUEL SEPTEMBER | \$ - | \$ 1,185.78 |
| 10/13/2014 | PRAGUE QUIK STOP | FUEL CZECHLAND SEPTEMBER | \$ - | \$ 89.00 |
| 10/13/2014 | OLSSON ASSOCIATES | IMP SERVICES SEPTEMBER | \$ - | \$ 18,913.73 |
| 10/13/2014 | UNITED STATES GEOLOGICAL SURVEY | STREAM FLOW SEPTEMBER | \$ - | \$ 12,033.00 |
| 10/13/2014 | GROUNDWATER FOUNDATION | MEMBERSHIP RENEWAL | \$ - | \$ 100.00 |
| 10/13/2014 | MOHRMAN FARMS | CREP PMTS | \$ - | \$ 111.58 |
| 10/13/2014 | MIDTOWN AMOCO | FUEL SEPTEMBER | \$ - | \$ 122.90 |
| 10/13/2014 | MIDWEST LABORATORIES, INC. | NITRITE ANALYSIS GW QUALITY | \$ - | \$ 300.00 |
| 10/13/2014 | KELLY & WEAVER P.C. | WEAVER EXPENSE SEPTEMBER | \$ - | \$ 3,300.00 |
| 10/13/2014 | ONE CALL CONCEPTS, INC. | ONE CALL LOCATES SEPTEMBER | \$ - | \$ 10.00 |
| 10/13/2014 | MID-AMERICAN BENEFITS INC | FLEXIBLE BENEFITS OCTOBER | \$ - | \$ 1,417.12 |
| 10/13/2014 | REMBOLT LUDTKE | AUDIT RESPONSE LEGAL GENERAL | \$ - | \$ 140.00 |
| 10/13/2014 | SAUNDERS COUNTY NOXIOUS WEED CONTROL AUTHORITY | HERBICIDE WEED MNGMNT 2.5 GALL | \$ - | \$ 216.75 |
| 10/13/2014 | MEADSIGNS | VEHICLE SIGNS | \$ - | \$ 100.00 |
| 10/13/2014 | KTIC AM | KTIC AD SEPTEMBER | \$ - | \$ 180.00 |
| 10/13/2014 | HAMPTON INN KEARNEY | NARD CONFERENCE LODGING | \$ - | \$ 2,071.24 |
| 10/13/2014 | NEBRASKA GAME & PARKS COMMISSION | PARK PERMITS SEPTEMBER | \$ - | \$ 5.00 |
| 10/13/2014 | ARMY CORPS OF ENGINEERS | FREMONT SOUTH 205 STUDY | \$ - | \$ 24,753.00 |
| 10/13/2014 | VOBORILS | FLAT REPAIR VEHICLES | \$ - | \$ 20.00 |
| 10/13/2014 | LOWER PLATTE RIVER CORRIDOR ALLIANCE | FY 15 LPRCA PMT | \$ - | \$ 33,367.00 |
| 10/13/2014 | THE HARTFORD | ACCIDENT PLAN INSURANCE | \$ - | \$ 750.00 |
| 10/13/2014 | EA ENGINEERING, SCIENCE, & TECH, INC. | PH II PLAN SC/SC WQ STUDY 8/31 | \$ - | \$ 6,382.50 |
| 10/13/2014 | TITAN MACHINERY WAHOO | BOBCAT REPAIR/FILTER O&M EQUIP | \$ - | \$ 826.33 |
| 10/13/2014 | HAMERNIK PLUMBING & DRILLING | WELL PERMIT REFUND PD TWICE | \$ - | \$ 50.00 |
| 10/13/2014 | PETRIK, DAN | MONTHLY PAYROLL | \$ - | \$ 113.54 |
| 10/13/2014 | ODVODY, DAVID R. | MONTHLY PAYROLL | \$ - | \$ 1,014.32 |
| 10/13/2014 | JOHANNES, CLINTON C. | QUARTERLY PER DIEM | \$ - | \$ 1,938.18 |

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED OCTOBER 31, 2014

| DATE | NAME | DESCRIPTION | DEBIT | CREDIT |
|------------|--|--------------------------------|--------------|--------------|
| 10/13/2014 | KAVAN, DONALD M. | QUARTERLY PER DIEM | \$ - | \$ 1,434.30 |
| 10/13/2014 | MCDERMOTT, JAMES F. | QUARTERLY PER DIEM | \$ - | \$ 471.23 |
| 10/13/2014 | SABATKA, RONALD F. | QUARTERLY PER DIEM | \$ - | \$ 604.70 |
| 10/13/2014 | SAALFELD, DAVID W. | QUARTERLY PER DIEM | \$ - | \$ 899.02 |
| 10/13/2014 | PIEKE, RALPH J. | QUARTERLY PER DIEM | \$ - | \$ 1,566.88 |
| 10/13/2014 | HANNAH, JOHN R. | QUARTERLY PER DIEM | \$ - | \$ 1,356.20 |
| 10/13/2014 | HILGER, ROBERT B. | QUARTERLY PER DIEM | \$ - | \$ 1,232.56 |
| 10/13/2014 | MEDUNA SR., ROBERT J. | QUARTERLY PER DIEM | \$ - | \$ 516.06 |
| 10/13/2014 | VESKERNA, DONALD | QUARTERLY PER DIEM | \$ - | \$ 749.84 |
| 10/13/2014 | TAYLOR, WILLIAM | QUARTERLY PER DIEM | \$ - | \$ 594.64 |
| 10/13/2014 | POLLARD, FRANK | QUARTERLY PER DIEM | \$ - | \$ 746.67 |
| 10/13/2014 | HAGERBAUMER, FRED D. | QUARTERLY PER DIEM | \$ - | \$ 690.30 |
| 10/13/2014 | RUZICKA, GENE | QUARTERLY PER DIEM | \$ - | \$ 1,189.32 |
| 10/13/2014 | OLSON, LONNIE | QUARTERLY PER DIEM | \$ - | \$ 758.35 |
| 10/13/2014 | BIRKEL, JOSEPH H. | QUARTERLY PER DIEM | \$ - | \$ 678.17 |
| 10/13/2014 | CLAUSEN, ROBERT L. | QUARTERLY PER DIEM | \$ - | \$ 710.22 |
| 10/13/2014 | BAILEY, MATT P. | QUARTERLY PER DIEM | \$ - | \$ 661.36 |
| 10/13/2014 | QUILL CORPORATION | OFFICE SUPPLIES 10/7/14 | \$ - | \$ 122.53 |
| 10/13/2014 | BROMM, LINDAHL, ET AL | CCEI APPEAL AUG/SEPTEMBER | \$ - | \$ 255.00 |
| 10/13/2014 | THE HARTFORD | Void Historical Trx | \$ 750.00 | \$ - |
| 10/13/2014 | PAPIO-MISSOURI RIVER NRD | WEAVER/WS/CC REIMB R#10097 | \$ 1,745.00 | \$ - |
| 10/13/2014 | COLON RW CUSTOMERS | COLON RW OTTE OIL R#10096 | \$ 28.52 | \$ - |
| 10/13/2014 | CLEAR CREEK DIK & DRAINAGE | C/S MOWING CLEAR CREEK R#10095 | \$ 1,080.00 | \$ - |
| 10/13/2014 | COLON RW CUSTOMERS | COLON RW RON CLAPSADDLE R10098 | \$ 74.01 | \$ - |
| 10/14/2014 | ANNA GOTTSCHALK | OFFICE CLEANING SEPTEMBER | \$ - | \$ 360.00 |
| 10/14/2014 | DIRECTORS CASH | BRD DIRECTORS MEAL R#10103 | \$ 24.00 | \$ - |
| 10/14/2014 | COLON RW CUSTOMERS | COLON RW JM SCHLUETER R#10099 | \$ 69.26 | \$ - |
| 10/14/2014 | COLON RW CUSTOMERS | COLON RW RED ZONE R#10100 | \$ 111.23 | \$ - |
| 10/14/2014 | COLON RW CUSTOMERS | COLON RW ANGIE SLADEK R#10101 | \$ 133.14 | \$ - |
| 10/14/2014 | COLON RW CUSTOMERS | COLON RW USPS R#10102 | \$ 63.03 | \$ - |
| 10/14/2014 | Transfer To: CHECKING-UNION | 10/14/14 SWEEP XFR | \$ 1,000.00 | \$ - |
| 10/14/2014 | COLON RW CUSTOMERS | COLON RW CC PMT REGINA HEJHAL | \$ 66.00 | \$ - |
| 10/14/2014 | MERCH SVC BKCRD | COLON RW CC PMT REGINA HEJHAL | \$ - | \$ 0.24 |
| 10/14/2014 | STATE OF NE ACH PMT | ABANDONED WELL PROG | \$ 2,223.99 | \$ - |
| 10/14/2014 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | EQUIPMENT LEASE 10/3/14 PMT | \$ - | \$ 255.00 |
| 10/15/2014 | NE DEPT. OF REVENUE | SEPTEMBER STATE INCOME TX PMT | \$ - | \$ 2,409.60 |
| 10/15/2014 | NE DEPT. OF REVENUE | SEP 14 SALES TAX PMT | \$ - | \$ 191.12 |
| 10/15/2014 | NE DEPT. OF REVENUE | JUL-SEP SALES TAX CZECHLAND | \$ - | \$ 172.67 |
| 10/15/2014 | COLON RW CUSTOMERS | COLON RW LEONARD ZELENY R10104 | \$ 74.01 | \$ - |
| 10/15/2014 | Transfer To: NPAIT | 10/15/14 SWEEP XFR | \$ - | \$ 2,000.00 |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW D. SABATA ACH | \$ 50.72 | \$ - |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW J. WACHAL ACH | \$ 50.72 | \$ - |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW C. KOVAR ACH | \$ 97.61 | \$ - |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW G. SABATA ACH | \$ 59.25 | \$ - |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW R. SABATA ACH | \$ 42.20 | \$ - |
| 10/15/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW J. YINDRICK ACH | \$ 63.51 | \$ - |
| 10/15/2014 | COLON RW CUSTOMERS | COLON RW ACH CUSTOMERS | \$ 1,386.65 | \$ - |
| 10/15/2014 | BUTLER COUNTY ACH | SEP 14 PROPERTY TAXES | \$ 31,121.84 | \$ - |
| 10/15/2014 | DODGE COUNTY ACH | SEP 14 PROPERTY TAXES | \$ 32,778.69 | \$ - |
| 10/15/2014 | COLFAX COUNTY ACH | SEP 14 PROPERTY TAXES | \$ 37,995.40 | \$ - |
| 10/15/2014 | AFLAC | SEP 14 AFLAC PREMIUMS PMT | \$ - | \$ 388.08 |
| 10/16/2014 | MURREN, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,556.81 |
| 10/16/2014 | CASH CZECHLAND | CZECHLAND CAMPING R#10105 | \$ 36.00 | \$ - |
| 10/16/2014 | DON MCLAUGHLIN CASH | CZECHLAND CAMPING R#10106 | \$ 20.00 | \$ - |
| 10/16/2014 | JOHN SUTTON CASH | CZECHLAND CAMPING R#10107 | \$ 36.00 | \$ - |
| 10/16/2014 | GENE NELSON CASH | CZECHLAND CAMPING R#10108 | \$ 18.00 | \$ - |
| 10/16/2014 | KEVIN VYHLIDAL CASH | CZECHLAND CAMPING R#10109 | \$ 54.00 | \$ - |
| 10/16/2014 | MIKE BURNETT CASH | CZECHLAND CAMPING R#10110 | \$ 18.00 | \$ - |
| 10/16/2014 | BRAD FOUNTAIN CASH | CZECHLAND CAMPING R#10111 | \$ 20.00 | \$ - |
| 10/16/2014 | TRACEY PICKETT CK#6371 | CZECHLAND CAMPING R#10112 | \$ 20.00 | \$ - |
| 10/16/2014 | D. ALLEN CASH | CZECHLAND CAMPING R#10113 | \$ 20.00 | \$ - |
| 10/16/2014 | BOONE COUNTY CK#15047 | SEP 14 PROPERTY TAXES R10116 | \$ 9,496.06 | \$ - |
| 10/16/2014 | MADISON COUNTY CK#19588 | SEP 14 PROPERTY TAXES R#10115 | \$ 8,816.83 | \$ - |
| 10/16/2014 | COLON RW CUSTOMERS | COLON RW DOLORES WIEKHT R10114 | \$ 66.89 | \$ - |
| 10/16/2014 | Transfer To: NPAIT | 10/16/14 SWEEP XFR | \$ - | \$ 95,000.00 |
| 10/16/2014 | COLON RW CUSTOMERS | COLON RW GAME & PARKS PMT | \$ 15.75 | \$ - |

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED OCTOBER 31, 2014

| DATE | NAME | DESCRIPTION | DEBIT | CREDIT |
|------------|---|--------------------------------|-----------------|-----------------|
| 10/16/2014 | DEPARTMENT OF ENVIRON QUALITY | SAND & DUCK ACH RECD | \$ 2,576.19 | \$ - |
| 10/16/2014 | WINDSTREAM NEBRASKA INC. | 9/25-10/24/14 LOCAL PH PMT | \$ - | \$ 277.52 |
| 10/17/2014 | MIYOSHI, JOHN R. | BI-WEEKLY PAYROLL | \$ - | \$ 2,687.09 |
| 10/17/2014 | ANGLE, LAURENCE | BI-WEEKLY PAYROLL | \$ - | \$ 1,509.19 |
| 10/17/2014 | HEIMANN, ROBERT J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,563.16 |
| 10/17/2014 | MOUNTFORD, THOMAS A. | BI-WEEKLY PAYROLL | \$ - | \$ 1,892.29 |
| 10/17/2014 | BREUNIG, JILL M. | BI-WEEKLY PAYROLL | \$ - | \$ 1,716.03 |
| 10/17/2014 | LEU, SUSAN J. | BI-WEEKLY PAYROLL | \$ - | \$ 682.36 |
| 10/17/2014 | ALMOND, MICHAEL S. | BI-WEEKLY PAYROLL | \$ - | \$ 1,163.24 |
| 10/17/2014 | HOLMBERG, PATRICIA A. | BI-WEEKLY PAYROLL | \$ - | \$ 738.43 |
| 10/17/2014 | DOKULIL, DANNY | BI-WEEKLY PAYROLL | \$ - | \$ 1,005.65 |
| 10/17/2014 | MILLIKEN, MARLA M. | BI-WEEKLY PAYROLL | \$ - | \$ 872.47 |
| 10/17/2014 | OAKLUND, RUSSELL K. | BI-WEEKLY PAYROLL | \$ - | \$ 1,297.08 |
| 10/17/2014 | SOUSEK, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,599.54 |
| 10/17/2014 | REZAC, KAREN M. | BI-WEEKLY PAYROLL | \$ - | \$ 860.54 |
| 10/17/2014 | POOLE, CHRISTOPHER L. | BI-WEEKLY PAYROLL | \$ - | \$ 1,605.87 |
| 10/17/2014 | BARTEK, KELLY S. | BI-WEEKLY PAYROLL | \$ - | \$ 873.89 |
| 10/17/2014 | CAMPBELL, JENNIFER S. | BI-WEEKLY PAYROLL | \$ - | \$ 641.35 |
| 10/17/2014 | SCHOMER, BRET C. | BI-WEEKLY PAYROLL | \$ - | \$ 1,045.34 |
| 10/17/2014 | BENAL, TYLER J. | BI-WEEKLY PAYROLL | \$ - | \$ 751.86 |
| 10/17/2014 | O'REILLY, MITCHELL J. | BI-WEEKLY PAYROLL | \$ - | \$ 868.61 |
| 10/17/2014 | THOMPSON, TROY R. | BI-WEEKLY PAYROLL | \$ - | \$ 1,224.31 |
| 10/17/2014 | GOTTSCHALK, ERIC P. | BI-WEEKLY PAYROLL | \$ - | \$ 1,089.00 |
| 10/17/2014 | EFTPS | 10/17/14 FEDERAL TAX DEPOSIT | \$ - | \$ 10,861.60 |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW ANNETTE CANIGA R10120 | \$ 100.00 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW MIKE COUCH R10117 | \$ 176.08 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW CORY SYLLIAASN R10118 | \$ 113.41 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW SAM LOMBARDO R10119 | \$ 92.43 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW D WOODBURY R#10121 | \$ 69.26 | \$ - |
| 10/17/2014 | Transfer To: CHECKING-UNION | 10/17/14 SWEEP XFR | \$ 42,000.00 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW CAROL BAKER R#10122 | \$ 71.64 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW BARB COFFEY R#10123 | \$ 78.76 | \$ - |
| 10/17/2014 | COLON RW CUSTOMERS | COLON RW LORRE NOVOTNY R#10124 | \$ 69.26 | \$ - |
| 10/20/2014 | Transfer To: NPAIT | 10/20/14 SWEEP XFR | \$ - | \$ 103,000.00 |
| 10/20/2014 | Transfer To: NPAIT-BORROW | 10/20/14 WANAHOO XFR | \$ - | \$ 2,607.75 |
| 10/20/2014 | MARLENE MCDUFFEE CK#2938 | COLON RW DEPOSIT R#10131 | \$ 100.00 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW CONNIE HOWIE R10130 | \$ 84.26 | \$ - |
| 10/20/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW DALLAN DVORAK R10129 | \$ 59.25 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW LINDA NIELSEN R10128 | \$ 49.52 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW STEVE BANGHART R10127 | \$ 116.74 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW BRANDON TRIPLT R10126 | \$ 66.89 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW DOUG ANDERON R10125 | \$ 80.00 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW RALPH PETERSON R10132 | \$ 119.64 | \$ - |
| 10/20/2014 | COLON RW CUSTOMERS | COLON RW DENNIS ELSE R#10133 | \$ 66.89 | \$ - |
| 10/21/2014 | COLON RW CUSTOMERS | COLON RW RALPH PALMER CC PMT | \$ 71.64 | \$ - |
| 10/21/2014 | MERCH SVC BKCRD | COLON RW RALPH PALMER CC PMT | \$ - | \$ 0.38 |
| 10/21/2014 | FREMONT SANITATION | GARBAGE MAINTENANCE OCT PMT | \$ - | \$ 35.12 |
| 10/21/2014 | FREMONT SANITATION | WANAHOO REC GARBAGE SEPT PMT | \$ - | \$ 313.00 |
| 10/21/2014 | LOWER PLATTE SOUTH NRD | WEAVER REIMBURSEMENT R#10136 | \$ 1,100.00 | \$ - |
| 10/21/2014 | LARRY KNUTZEN CK#4441 | WELL PERMIT R#10135 | \$ 50.00 | \$ - |
| 10/21/2014 | COLON RW CUSTOMERS | COLON RW WHITNY ANDERSN R10134 | \$ 66.89 | \$ - |
| 10/21/2014 | Transfer To: CHECKING-UNION | 10/21/14 SWEEP XFR | \$ 17,000.00 | \$ - |
| 10/22/2014 | COLON RW CUSTOMERS | COLON RW HELEN NELSON CC PMT | \$ 57.27 | \$ - |
| 10/22/2014 | MERCH SVC BKCRD | CC PMT NELSON/TREE LOWE | \$ 20.93 | \$ - |
| 10/22/2014 | BRUNO/DAVID CITY RW CUSTOMERS | BRUNO RW LANDFILL ACH | \$ 658.95 | \$ - |
| 10/22/2014 | READYTALK | SEPT CONFERENCE CALLS PMT | \$ - | \$ 8.67 |
| 10/22/2014 | Transfer To: CHECKING-UNION | 10/22/14 SWEEP XFR | \$ 22,000.00 | \$ - |
| 10/23/2014 | DENNIS M. THOMAS, TRUSTEE THOMAS FAMILY | WS/CC LAND RIGHTS | \$ - | \$ 20,160.00 |
| 10/23/2014 | NEBCO, INC. | WS/CC LAND RIGHTS | \$ - | \$ 183,280.00 |
| 10/23/2014 | UNION BANK | PRINCIPAL PMT WANAHOO LOAN | \$ - | \$ 1,135,063.17 |
| 10/23/2014 | COLON RW CUSTOMERS | COLON RW JEFF WHITAKER CC PMT | \$ 76.00 | \$ - |
| 10/23/2014 | MERCH SVC BKCRD | COLON RW JEFF WHITAKER CC PMT | \$ - | \$ 0.49 |
| 10/23/2014 | BIRCH COMMUNICATIONS | SEPT LONG DISTANCE/800 PMT | \$ - | \$ 214.22 |
| 10/23/2014 | DENNIS PROCHASKA CK#9358 | TREE DOWM PAYMENT R#10137 | \$ 75.00 | \$ - |
| 10/23/2014 | COLON RW CUSTOMERS | COLON RW RICH TIMM R#10138 | \$ 177.54 | \$ - |
| 10/24/2014 | DEPARTMENT OF NATURAL RESOURCES | NRDF QUARTERLY PMT RECD 10/24 | \$ 1,135,063.17 | \$ - |
| 10/24/2014 | COLON RW CUSTOMERS | COLON RW MARY WIRKA R#10139 | \$ 89.01 | \$ - |
| 10/24/2014 | Transfer To: CHECKING-UNION | 10/24/14 SWEEP XFR | \$ 4,000.00 | \$ - |
| 10/27/2014 | NE ENVIRONMENTAL TRUST | WAHOO CREEK 319 RECD 10/27 | \$ 7,400.00 | \$ - |

LOWER PLATTE NORTH NRD
SUMMARY OF CASH ACCOUNT TRANSACTIONS
FOR MONTH ENDED OCTOBER 31, 2014

| DATE | NAME | DESCRIPTION | DEBIT | CREDIT |
|------------|------------------------------|---|-------------------------|-----------------|
| 10/27/2014 | ROBERT LADENBURGER CK#15984 | WELL PERMIT R#10140 | \$ 50.00 | \$ - |
| 10/27/2014 | Transfer To: NPAIT | 10/27/14 SWEEP XFR | \$ - | \$ 1,107,000.00 |
| 10/28/2014 | MERCH SVC BKCRD | TREE CC PMT NATE SOHRAKOFF | \$ 40.53 | \$ - |
| 10/28/2014 | PITNEY BOWES PURCHASE POWER | POSTAGE METER REFILL OCT PMT | \$ - | \$ 2,000.00 |
| 10/28/2014 | LARM CK#20298 | BOBCAT INSURANCE CLAIM R10142 | \$ 2,276.10 | \$ - |
| 10/28/2014 | CHRIS POOLE | SAM'S CLUB REIMBURSE R#10143 | \$ 48.15 | \$ - |
| 10/28/2014 | RANDY KASSMEIER CK#16446 | SAMPLE KIT R#10141 | \$ 10.00 | \$ - |
| 10/28/2014 | Transfer To: CHECKING-UNION | 10/28/14 SWEEP XFR | \$ 1,155,000.00 | \$ - |
| 10/29/2014 | BUTLER PUBLIC POWER DISTRICT | SEP 14 BPPD UTILITIES PMT | \$ - | \$ 237.92 |
| 10/29/2014 | Transfer To: NPAIT-BORROW | WANAHOO HAY XFR 10/29/14 | \$ - | \$ 18,387.00 |
| 10/29/2014 | MARY OSTRY CK#1900 | CZECHLAND CAMPING R#10156 | \$ 36.00 | \$ - |
| 10/29/2014 | HILTNER'S STRIPING CK#1029 | CZECHLAND CAMPING R#10145 | \$ 36.00 | \$ - |
| 10/29/2014 | MARCY VYHLIDAL CK#122 | CZECHLAND CAMPING R#10146 | \$ 54.00 | \$ - |
| 10/29/2014 | KEVIN VYHLIDAL CASH | CZECHLAND CAMPING R#10147 | \$ 36.00 | \$ - |
| 10/29/2014 | RANDY SVOBODA CASH | CZECHLAND CAMPING R#10148 | \$ 18.00 | \$ - |
| 10/29/2014 | RANDY SVOBODA CASH | CZECHLAND CAMPING R#10149 | \$ 18.00 | \$ - |
| 10/29/2014 | JON CLASSEN CASH | CZECHLAND CAMPING R#10150 | \$ 35.75 | \$ - |
| 10/29/2014 | TOM WEBER CASH | CZECHLAND CAMPING R#10151 | \$ 36.00 | \$ - |
| 10/29/2014 | DOUG KNOELL CASH | CZECHLAND CAMPING R#10152 | \$ 18.00 | \$ - |
| 10/29/2014 | ROBERT KALINOWSKI CASH | CZECHLAND CAMPING R#10153 | \$ 20.00 | \$ - |
| 10/29/2014 | G-1066 CASH | CZECHLAND CAMPING R#10154 | \$ 18.00 | \$ - |
| 10/29/2014 | DIANE PROCHASKA CK#7315 | CZECHLAND CAMPING R#10155 | \$ 18.00 | \$ - |
| 10/29/2014 | EUGENE STOCK CK#11470 | WELL PERMIT R#10144 | \$ 50.00 | \$ - |
| 10/29/2014 | Transfer To: CHECKING-UNION | 10/29/14 SWEEP XFR | \$ 4,000.00 | \$ - |
| 10/30/2014 | MURREN, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,756.01 |
| 10/30/2014 | Transfer To: CHECKING-UNION | 10/30/14 SWEEP XFR | \$ 18,000.00 | \$ - |
| 10/31/2014 | MIYOSHI, JOHN R. | BI-WEEKLY PAYROLL | \$ - | \$ 2,529.72 |
| 10/31/2014 | ANGLE, LAURENCE | BI-WEEKLY PAYROLL | \$ - | \$ 1,692.63 |
| 10/31/2014 | HEIMANN, ROBERT J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,573.80 |
| 10/31/2014 | MOUNTFORD, THOMAS A. | BI-WEEKLY PAYROLL | \$ - | \$ 1,878.02 |
| 10/31/2014 | BREUNIG, JILL M. | BI-WEEKLY PAYROLL | \$ - | \$ 1,895.91 |
| 10/31/2014 | LEU, SUSAN J. | BI-WEEKLY PAYROLL | \$ - | \$ 783.63 |
| 10/31/2014 | ALMOND, MICHAEL S. | BI-WEEKLY PAYROLL | \$ - | \$ 1,265.77 |
| 10/31/2014 | HOLMBERG, PATRICIA A. | BI-WEEKLY PAYROLL | \$ - | \$ 738.42 |
| 10/31/2014 | DOKULIL, DANNY | BI-WEEKLY PAYROLL | \$ - | \$ 812.76 |
| 10/31/2014 | MILLIKEN, MARLA M. | BI-WEEKLY PAYROLL | \$ - | \$ 997.50 |
| 10/31/2014 | OAKLUND, RUSSELL K. | BI-WEEKLY PAYROLL | \$ - | \$ 1,418.69 |
| 10/31/2014 | SOUSEK, MICHAEL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,577.79 |
| 10/31/2014 | REZAC, KAREN M. | BI-WEEKLY PAYROLL | \$ - | \$ 861.36 |
| 10/31/2014 | POOLE, CHRISTOPHER L. | BI-WEEKLY PAYROLL | \$ - | \$ 1,590.87 |
| 10/31/2014 | BARTEK, KELLY S. | BI-WEEKLY PAYROLL | \$ - | \$ 975.33 |
| 10/31/2014 | CAMPBELL, JENNIFER S. | BI-WEEKLY PAYROLL | \$ - | \$ 708.09 |
| 10/31/2014 | SCHOMER, BRET C. | BI-WEEKLY PAYROLL | \$ - | \$ 1,032.83 |
| 10/31/2014 | BENAL, TYLER J. | BI-WEEKLY PAYROLL | \$ - | \$ 751.86 |
| 10/31/2014 | O'REILLY, MITCHELL J. | BI-WEEKLY PAYROLL | \$ - | \$ 1,046.54 |
| 10/31/2014 | THOMPSON, TROY R. | BI-WEEKLY PAYROLL | \$ - | \$ 1,335.82 |
| 10/31/2014 | GOTTSCHALK, ERIC P. | BI-WEEKLY PAYROLL | \$ - | \$ 1,268.79 |
| 10/31/2014 | EFTPS | 10/31/14 FEDERAL TAX DEPOSIT | \$ - | \$ 9,572.88 |
| 10/31/2014 | Transfer To: CHECKING-UNION | 10/31/14 SWEEP XFR | \$ 31,000.00 | \$ - |
| 10/31/2014 | UNION BANK | OCT 14 INTEREST UBT | \$ 10.38 | \$ - |
| | | OCTOBER 2014 CASH ACCOUNT ACTIVITY | \$ 2,975,734.37 | \$ 3,074,931.92 |
| | | OCTOBER 2014 ENDING CASH BALANCE | \$ (99,197.55) | |

LOWER PLATTE NORTH NRD
OUTSTANDING ACCOUNTS RECEIVABLE
FOR MONTH ENDED OCTOBER 31, 2014

| DESCRIPTION | CUSTOMER NAME | AMOUNT | |
|-----------------------------------|--|-----------------|----------------------------------|
| 7 UPSTREAM SITES | | | |
| | USACE | \$ 1,943,622.98 | |
| | 7 UPSTREAM SITES TOTAL | \$ 1,943,622.98 | Settle at the end of the project |
| CLERK REIMBURSEMENTS | | | |
| | LENRD | \$ 12,572.82 | |
| | LPSNRD | \$ 7,804.87 | |
| | UBBNRD | \$ 5,493.58 | |
| | CLERK REIMBURSEMENT TOTAL | \$ 25,871.27 | Billed semi-annually |
| EMPLOYEE REIMBURSEMENTS | | | |
| | MIKE SOUSEK | \$ 48.15 | |
| | EMPLOYEE REIMBURSEMENT TOTAL | \$ 48.15 | Billed monthly |
| FREMONT 205 REIMBURSEMENTS | | | |
| | INGLEWOOD | \$ 1,014.87 | |
| | FREMONT 205 C/S TOTAL | \$ 1,014.87 | Billed monthly |
| HAZARD MITIGATION UPDATE | | | |
| | NEBRASKA EMERGENCY MANAGEMENT AGENCY | \$ 9,107.63 | |
| | HAZARD MITIGATION TOTAL | \$ 9,107.63 | Billed quarterly |
| NAWMDN CUSTOMER SALES | | | |
| | WATERMARK SENSORS | \$ 1,757.50 | |
| | NAWMDN CUSTOMER TOTAL | \$ 1,757.50 | Billed monthly |
| RURAL WATER SALES | | | |
| | DANIELLE WOODBURY | \$ 744.20 | |
| | LEONARD ZELENY DEPOSIT | \$ 100.00 | |
| | RURAL WATER TOTAL | \$ 844.20 | Billed monthly |
| SHELL CREEK SALES | | | |
| | SHELL CREEK WATERSHED IMPROVEMENT GRP. | \$ 1,968.00 | |
| | DEQ | \$ 922.50 | |
| | SHELL CREEK 319 TOTAL | \$ 2,890.50 | Billed monthly/quarterly |
| WAHOO CREEK SALES | | | |
| | NET | \$ 1,875.00 | |
| | WAHOO CREEK 319 TOTAL | \$ 1,875.00 | |
| WEAVER REIMBURSEMENT | | | |
| | LOWER PLATTE SOUTH NRD | \$ 1,100.00 | |
| | PAPIO NRD | \$ 1,100.00 | Billed monthly |
| | WEAVER TOTAL | \$ 2,200.00 | |
| WESTERN SARPY CLEAR CREEK | | | |
| | PAPIO NRD | \$ 183,280.00 | Billed monthly |
| | WESTERN SARPY CLEAR CREEK TOTAL | \$ 183,280.00 | |
| WANAHO | | | |
| | USACE | \$ 3,596,139.43 | Settle at the end of the project |
| | DEPARTMENT OF NATURAL RESOURCES | \$ 3,948,570.62 | Receive quarterly payments |
| | WANAHO TOTAL | \$ 7,544,710.05 | |
| | GRAND TOTAL | \$ 9,717,222.15 | |

NOTE: BALANCES REFLECT PAYMENTS RECEIVED TO-DATE.

Lower Platte North NRD
 Reconciled Bank Accounts and Investments Balances
 For Month Ended October 31, 2014

| Unrestricted | | | Balance |
|-------------------------------|--|--|----------------------|
| NRD General Fund | | | |
| | Union Bank - NRD Checking Account - see note below | | \$ (99,197.55) |
| | Union Bank - Money Market Account | | \$ 1,095.00 |
| | NPAIT - NRD | | \$ 852,681.27 |
| | <i>Total Unrestricted Accounts</i> | | \$ 754,578.72 |
| Restricted | | | |
| | NPAIT - Alliance GIS Project | | \$ 10,232.28 |
| | NPAIT - Gifford Project | | \$ 26,942.81 |
| | NPAIT - Bruno Reserve Requirement | | \$ 5,256.49 |
| | NPAIT - Colon Reserve Requirement | | \$ 6,059.39 |
| | NPAIT - Wanahoo Dirt Fund | | \$ 35,048.96 |
| | <i>Total NPAIT - Other</i> | | \$ 83,539.93 |
| Elkhorn Breakout IPA | | | |
| | Bank of the West - Fremont CD | | \$ 71,073.33 |
| | Great Western Bank - Fremont CD | | \$ 57,277.69 |
| | NPAIT - Elkhorn River Breakout IPA | | \$ 2,576.12 |
| | <i>Total Investments - Elkhorn Breakout IPA</i> | | \$ 130,927.14 |
| Wahoo Creek | | | |
| | NPAIT - Wahoo Creek Sinking Fund | | \$ 7.84 |
| | <i>Total Investments - Wahoo Creek</i> | | \$ 7.84 |
| | Wahoo State Bank CD-Closed & used Symodynes Drive | | \$ - |
| | <i>Total Investments - Skyline Properties Escrow</i> | | \$ - |
| TOTAL FUNDS | | | \$ 969,053.63 |
| Line of Credit Account | | | |
| | Union Bank | | \$ - |
| | Balance | | \$ - |

