

Executive Committee Meeting  
Tuesday, January 7, 2025 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

Just a reminder that the NARD Legislative Conference is January 28 - 29  
Lincoln.

2.A.2. NARD Washington DC Meeting

The Annual Washington DC meeting is scheduled March 29 - April 2.  
Typically we send two staff and up to two directors.

2.A.3. Legislative Receptions at NARD Conference

Last year we did not participate in the shared reception with Lower Elkhorn,  
Upper Elkhorn, Lewis & Clark and Lower Niobrara NRDs and this year they  
have reached out again. With two new Senators in our district this may be a  
good year to co-host again and share in the cost with the other  
districts. Discussion and possible recommendation is requested.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director Meduna's excuse of absence from the November Board  
Meeting.

3.B. Monthly Education Program

Moriah Brown will be giving a presentation on sampling she has done in Shell  
Creek.

David Ruder with LiveWellGoFish and he would be available for our February  
meeting.

3.C. New Office Update

The monthly construction meeting was held on Monday, January 6th. Attached find  
Pay App 9 signed by JEO.

3.D. Office Appraisal Update

Great Plains is finishing the appraisal for our existing office. Discussion is  
requested on the preferred process moving forward on the sale of the property.

3.E. Officer Nominating Sub-Committee

Chair Sabatka appointed Directors Birkel, Saalfeld, Hilger, Olson and Bailey to the Nominating Sub-Committee and report back at Board Meeting for officer elections.

3.F. Director Vacancy Sub-District 1

Attached is Kelly Thompson's letter of resignation. Recommendation is requested to accept, declare a vacancy and proceed with a search committee to replace Thompson with an appointed director until the next election cycle.

4. EQUIPMENT

5. PERSONNEL

5.A. Water Quality Program Coordinator Position

A motion will be needed to ratify the hiring of Jacob Maslonka for the Water Quality Program Coordinator position. This is a grant-supported position.

5.B. Water Technician Position

We are currently advertising for a Water Resources Technician position with resumes due January 30th.

5.C. Wahoo Creek Construction Coordination RFP

Discussion and direction whether to proceed to an RFP for assistance Coordinating Wahoo Creek Watershed dam projects

6. FINANCE

6.A. Approval of Financial Reports

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

6.D. Line of Credit

Union Bank has gotten back to me and informed me they were mistaken with their earlier line of credit offer.

Effective December 1, 2024 change interest rate to 5.85% based on the Quarterly Variable Operating Farm Base Rate C minus 1.40% with a floor rate of 4.00%, adjusting January 1, 2025 and quarterly variable thereafter.





Meduna

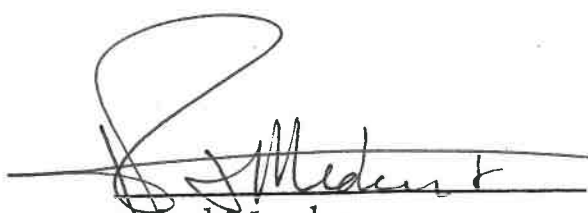
REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

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<sup>th</sup> day of November, 2024, for  
the following reason:

Harvesting at Home Place  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 26 day of Nov, 2024.

  
\_\_\_\_\_  
Board Member  
Lower Platte North NRD

## Application and Certificate for Payment

<b>TO OWNER:</b> Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	<b>PROJECT:</b> Lower Platte North NRD Office Building	<b>APPLICATION NO:</b> 009 <b>PERIOD TO:</b> December 31, 2024	<b>Distribution to:</b> OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Scheele-Kayton Construction, LLC 5900 S 58th St, Suite D Lincoln, NE 68516	<b>VIA ARCHITECT:</b> JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> April 20, 2024 <b>PROJECT NOS:</b> / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS .....	-\$769,043.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$4,749,957.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$2,321,388.00
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$217,629.00
b. 10.00 % of Stored Material (Column F on G703) .....	\$14,509.80
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$232,138.80
6. TOTAL EARNED LESS RETAINAGE .....	\$2,089,249.20
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$1,678,691.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$410,557.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$2,660,707.80

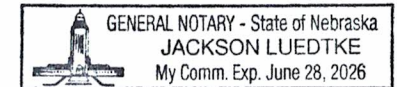
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,219.00	\$788,262.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$19,219.00</b>	<b>\$788,262.00</b>
<b>NET CHANGES by Change Order</b>		<b>-\$769,043.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: January 03, 2025  
 State of Nebraska

County of: Lancaster

Subscribed and sworn to before  
 me this 3<sup>rd</sup> day of January, 2025



Notary Public: \_\_\_\_\_  
 My Commission expires: 6-28-2026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$410,557.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: January 7, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

### Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:**  
**APPLICATION DATE:**  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:**

009  
January 03, 2025  
December 31, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)	% (G÷C)		
001	General Conditions	458,215.00	236,496.00	31,674.00	0.00	268,170.00	58.52%	190,045.00	26,817.00
005	Owner Testing Allowance	27,500.00	25,813.50	786.00	0.00	26,599.50	96.73%	900.50	2,659.95
010	Surveying	7,800.00	1,787.50	1,820.00	0.00	3,607.50	46.25%	4,192.50	360.75
015	Footings and Foundation Walls	329,890.00	309,890.00	20,000.00	0.00	329,890.00	100.00%	0.00	32,989.00
020	Building Floor Slabs	107,832.00	94,460.00	13,372.00	0.00	107,832.00	100.00%	0.00	10,783.20
025	Site Paving	241,892.00	0.00	0.00	0.00	0.00	0.00%	241,892.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	81,992.00	0.00	0.00	81,992.00	100.00%	0.00	8,199.20
040	Stone Masonry Veneer	64,839.00	0.00	0.00	0.00	0.00	0.00%	64,839.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	189,103.00	165,988.00	0.00	0.00	165,988.00	87.78%	23,115.00	16,598.80
055	Structural Steel Erection	72,903.00	63,492.00	1,911.00	0.00	65,403.00	89.71%	7,500.00	6,540.30
060	Framing Labor	74,200.00	56,850.00	9,600.00	0.00	66,450.00	89.56%	7,750.00	6,645.00
065	Shop Fabricated Wood Trusses   Lumber Supply	116,783.00	116,783.00	0.00	0.00	116,783.00	100.00%	0.00	11,678.30
070	Glu-Laminated Construction	61,650.00	61,650.00	0.00	0.00	61,650.00	100.00%	0.00	6,165.00
075	Thermal Insulation	37,550.00	0.00	0.00	0.00	0.00	0.00%	37,550.00	0.00
080	Weather Barriers	76,638.00	20,000.00	48,325.00	0.00	68,325.00	89.15%	8,313.00	6,832.50
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	88,227.00	0.00	0.00	0.00	0.00	0.00%	88,227.00	0.00
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	0.00	59,294.00	0.00	59,294.00	100.00%	0.00	5,929.40
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
110	Drywall   FRP	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00	
115	ACT Ceilings	57,285.00	0.00	0.00	0.00	0.00	0.00%	57,285.00	0.00	
120	Wood Doors   HMD   HMF	43,462.00	0.00	4,661.00	0.00	4,661.00	10.72%	38,801.00	466.10	
125	Door Hardware	53,051.00	0.00	0.00	0.00	0.00	0.00%	53,051.00	0.00	
130	Overhead Sectional Doors	11,804.00	0.00	0.00	0.00	0.00	0.00%	11,804.00	0.00	
135	Storefronts   Windows	231,831.00	54,595.00	7,282.00	0.00	61,877.00	26.69%	169,954.00	6,187.70	
140	Resilient Flooring	33,373.00	0.00	0.00	0.00	0.00	0.00%	33,373.00	0.00	
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00	
150	Tiling	17,391.00	0.00	0.00	0.00	0.00	0.00%	17,391.00	0.00	
155	Painting	43,639.00	0.00	0.00	0.00	0.00	0.00%	43,639.00	0.00	
160	Signage   Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00	
165	Casework   Countertops Supply	52,680.00	0.00	0.00	0.00	0.00	0.00%	52,680.00	0.00	
170	Finish Carpentry	17,875.00	0.00	0.00	0.00	0.00	0.00%	17,875.00	0.00	
175	Elevator	89,970.00	35,988.00	0.00	0.00	35,988.00	40.00%	53,982.00	3,598.80	
180	Below Grade Plumbing Materials & R/I	85,734.00	85,734.00	0.00	0.00	85,734.00	100.00%	0.00	8,573.40	
185	Above Grade Plumbing Materials & R/I	102,241.00	0.00	2,551.00	0.00	2,551.00	2.50%	99,690.00	255.10	
190	Pipe Insulation	20,316.00	0.00	0.00	0.00	0.00	0.00%	20,316.00	0.00	
195	Plumbing Fixtures & Equipment	115,839.00	0.00	17,767.00	0.00	17,767.00	15.34%	98,072.00	1,776.70	
200	HVAC Testing & Balancing	11,673.00	0.00	0.00	0.00	0.00	0.00%	11,673.00	0.00	
205	HVAC Equipment	139,475.00	0.00	0.00	99,362.00	99,362.00	71.24%	40,113.00	9,936.20	
210	HVAC Ducts, Casings, Labor, & Misc.	199,799.00	0.00	2,355.00	0.00	2,355.00	1.18%	197,444.00	235.50	
215	HVAC Duct Insulation	25,592.00	0.00	0.00	0.00	0.00	0.00%	25,592.00	0.00	
220	Fire Alarm	12,850.00	0.00	0.00	0.00	0.00	0.00%	12,850.00	0.00	
225	Electrical Switch Gear & Material	182,742.00	54,754.00	9,714.00	0.00	64,468.00	35.28%	118,274.00	6,446.80	

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User Notes:

(3B9ADAB0)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	Light Fixtures	148,428.00	0.00	0.00	43,371.00	43,371.00	29.22%	105,057.00	4,337.10
235	Wiring Devices	40,209.00	16,469.00	0.00	2,365.00	18,834.00	46.84%	21,375.00	1,883.40
240	Electrical Labor & Misc.	198,156.00	22,612.00	8,285.00	0.00	30,897.00	15.59%	167,259.00	3,089.70
245	Grading	93,473.00	59,635.00	25,725.00	0.00	85,360.00	91.32%	8,113.00	8,536.00
250	Erosion Control	41,120.00	28,843.00	0.00	0.00	28,843.00	70.14%	12,277.00	2,884.30
255	Excavation & Backfill	81,875.00	77,570.00	4,305.00	0.00	81,875.00	100.00%	0.00	8,187.50
260	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00
265	Site Utilities	185,000.00	136,400.00	41,650.00	0.00	178,050.00	96.24%	6,950.00	17,805.00
270	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10
275	CO #002   Doors, Casework, Electrical, Testing	19,219.00	0.00	0.00	0.00	0.00	0.00%	19,219.00	0.00
	<b>GRAND TOTAL</b>	<b>\$4,749,957.00</b>	<b>\$1,865,213.00</b>	<b>\$311,077.00</b>	<b>\$145,098.00</b>	<b>\$2,321,388.00</b>	<b>48.87%</b>	<b>\$2,428,569.00</b>	<b>\$232,138.80</b>



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/1/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> Stuchlik & Associates Insurance and Financial Services, Inc. 8250 Old Cheney Rd Ste C Lincoln NE 68516	<b>CONTACT NAME:</b> Leslie Oestreich <b>PHONE (A/C. No. Ext):</b> 402-489-8990 <b>E-MAIL ADDRESS:</b> Leslie@StuchlikInsurance.com		<b>FAX (A/C. No.):</b> 402-489-0314
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> LUXURY HEATING AND AIR CONDITIONING DBA LUXURY COMFORT SOLUTIONS 1800 WINDHOEK DR LINCOLN NE 68512	LUXUHEA-01	<b>INSURER A :</b> IMT INSURANCE	14257
		<b>INSURER B :</b>	
		<b>INSURER C :</b>	
		<b>INSURER D :</b>	
		<b>INSURER E :</b>	
		<b>INSURER F :</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 319789901 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GLW1611	5/10/2024	5/10/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CVW1611	5/10/2024	5/10/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			UCW1611	5/10/2024	5/10/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WWW1611	5/10/2024	5/10/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  Evidence Of Insurance	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Products  
3069 U.S.A.

MAX  
STACK  
HEIGHT ↑

ary Products  
OK. 73069 U.S.A.

6135362-REVE



LOWER  
PLATTE NRD

24L1329-  
001

909878485-5

28.50

**Dyna-Glo** DELUX QUALITY PROFESSIONAL 180

WARNING: Read and follow all instructions and warnings before using this product. Do not use if the product is damaged or if the instructions are not followed. For more information, visit us online at [www.dynaglo.com](http://www.dynaglo.com).



COMBUSTION  
RESEARCH  
CORPORATION  
275 10 Leach Road  
Houston, TX 77033  
Special Order Dept. Phone: 713/865-1100

FRAGILE

MOM'S  
MEALS

INDOOR COIL  
4 10' LAYERS

POTHOFF  
WORTH CENTER

103

NE 685 0-01  
UPS GROUND  
LINCOLN NE 68512

PACKING LIST ENCLOSED

PAID  
EAST SOUTH  
222

LOWER  
PLATTE

2450

24L1329-001

909878485-5

24L1329

LUXURY COM

7A↑

LOWER  
PLATTE

404 4LBS  
7B↑ 7C↓



FORKS BELOW  
CLAMP THIS SIDE ONLY

LOWER  
PLATTE NRD

**HANDLE UNIT WITH CARE:**  
This Is A High Dollar Claim Item  
**CONSIGNEE:**  
Inspect For Damage Before  
Accepting  
**CAUTION:**  
Not Packaged For Outside Storage  
Protect From Weather Or Store Inside

↑  
FRAGILE

**ADP** Advanced Distributor Products<sup>®</sup>  
Solutions for Your needs

5  
A  
YC2D30SB21S  
C264524644

LOWER  
PLATTE NRD  
- WAHOO

MAX  
STACK  
HEIGHT ↑

**WARNING**  
Cancer and Reproductive Harm  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

**CAUTION**  
Use of forklift  
may cause damage  
  
RECOMMENDED  
FORKLIFT HANDLING



↑↑  
UP



↓  
FORKS  
BELOW

62-11-018D  


62-11-017D  




YC2D30S821S  
C264524708  
5 A

MAX STACK HEIGHT ↑  
LOWER PLATTE NRD - WAHOO

WARNING  
Cancer and Reproductive Harm  
www.P65Warnings.ca.gov

CAUTION  
Use of forklift  
may cause damage  
RECOMMENDED FORKLIFT HANDLING



↑↑ UP

FORKS BELOW ↓

YC2D30S821S  
C264524708  
5 A

MAX STACK HEIGHT ↑  
LOWER PLATTE NRD - WAHOO

WARNING  
Cancer and Reproductive Harm  
www.P65Warnings.ca.gov

CAUTION  
Use of forklift  
may cause damage  
RECOMMENDED FORKLIFT HANDLING



↑↑ UP

FORKS BELOW ↓

YC2D30S821S  
C264524704  
5 A

MAX STACK HEIGHT ↑  
LOWER PLATTE NRD - WAHOO

WARNING  
Cancer and Reproductive Harm  
www.P65Warnings.ca.gov

CAUTION  
Use of forklift  
may cause damage  
RECOMMENDED FORKLIFT HANDLING



↑↑ UP

FORKS BELOW ↓

YC2D30S821S  
C264524708  
5 A

MAX STACK HEIGHT ↑  
LOWER PLATTE NRD - WAHOO

WARNING  
Cancer and Reproductive Harm  
www.P65Warnings.ca.gov

CAUTION  
Use of forklift  
may cause damage  
RECOMMENDED FORKLIFT HANDLING



↑↑ UP

FORKS BELOW ↓

63-10-006F

63-10-006F

Johnson Controls  
5005 York Drive, New York, NY 10017



**ADP** Advanced Distributor Products  
Solutions for Your needs

MAX  
STACK  
HEIGHT ↑

LOWER  
PLATTE NRD  
- WAHOO

**WARNING**  
Cancer and Reproductive Harm  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

**CAUTION**  
Use of forklift  
may cause damage  
RECOMMENDED  
FORKLIFT HANDLING



↑↑  
**UP**



**FORKS**  
↓

↑  
**FRAGILE**

LOWER  
PLATTE NRD  
- WAHOO

7124J35655  
AD-42P210UP9N

7124J35655  
AD-42P210UP9N

LOWER  
PLATTE NRD  
- WAHOO

↑  
**FRAGILE**

**ADP** Advanced Distributor Products  
Solutions for Your needs

7124J23815  
AD-30P175UP9N

7124J23815  
AD-30P175UP9N

**ARI**  
DO NOT DROP OR ROLL

**ARI**  
DO NOT DROP OR ROLL

40x48  
6420408

7124J23815  
AD-30P175UP9N

7124J23815  
AD-30P175UP9N

Y91E060B12SMPS1  
W2G4683748

DO NOT STACK OVER 6 HIGH

YC2D42SB21S  
C2H4625946

MAX STACK HEIGHT ↑

MAX STACK HEIGHT ↑

WARNING  
Cancer and Reproductive Harm  
www.P66Warnings.ca.gov

Y91E080C16SMPS1  
W2H4727299

LOWER PLATTE NRD - WAHOO

YOR

YC2D30SB21S  
C2G4524719

MAX STACK HEIGHT ↑

LOWER PLATTE NRD - WAHOO

ENERGYGUIDE  
96

WARNING  
Cancer and Reproductive Harm  
www.P66Warnings.ca.gov



WARNING  
Cancer and Reproductive Harm  
www.P66Warnings.ca.gov



Y91E060B12SMPS1  
W2G4603748

MA  
STACK  
RIGHT

LOWER  
PLATTE NRD  
-WAHOO







**COMBUSTION  
RESEARCH  
CORPORATION**  
2516 Leach Road  
Rochester Hills, MI 48309  
(248) 852-3611 FAX: (248) 852-9165

Roof Mount  
Exhaust

LOWER  
PLATE W/D

**FRAGILE**

02-11-0290  




## DESCRIPTIONS (Continued from Page 1)

- 3910 N 69th Street \$114,496
- 6901 Seward Ave. \$114,496

PRUDENTIAL LIGHTING CORP. THIS SIDE UP

24046 NRD OFFICE WANAHOO STORED MATERIALS

W4/A3 67520

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

QTY:1

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

HUSKER 67520 TYPE: L1 BOX-A

PACKING LIST ENCLOSED INSTALLATION INSTRUCTIONS

PACKING LIST ENCLOSED INSTALLATION INSTRUCTIONS

L1/A11 67520

QTY:2

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

HUSKER 67520 TYPE: W4

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

BOX-C

67520

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

W3/A 67520

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

L3/A13 67520

QTY:3

HUSKER ELECTRIC 3450 CORNHUSKER HIGHWAY LINCOLN, NE. 68504

24046 Wanahoo

24046  
WANAHOO  
DEVICES



**CRESCENT**  
**ELECTRIC**  
SUPPLY COMPANY

**24 HOUR EMERGENCY SERVICE**  
**1-800-397-3900**  
**crescentelectric.com**

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

*28/7 Analysis, Floor Boxes (42x4x4), CB 3-5, 3-16, 3-17*

24046  
WANAHOO  
DEVICES

National  
Time & Signal  
www.NATSCO.net

4-110-126x-HH-SP





24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS





24046  
WANAHOO

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

2019 Anasys, Flap Iron, 10/26/19, CO 303, 344, 307

3-17



24046  
WANAHOO

24046  
WANAHOO

24046  
WANAHOO



24046  
Wanahoo NRD

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

3-16



24046  
Wanahoo NRD



24040 HOME  
LINCOLN  
TYPE F5

0040 (1)

January 6, 2025

Eric **Gottschalk**, **General** Manager  
Lower Platte North Natural Resources District  
511 Commercial Park Road  
Wahoo, NE **68066**

Dear Eric & LPN Board of Directors,

Please accept this letter **as** my official resignation **as** a Subdistrict #1 director for the Lower Platte North Natural Resources District for the four-year term starting on January9, 2025.

Regards,



Kelly Thompson  
Subdistrict #1

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

November 30, 2024

PRELIMINARY DRAFT

**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of November 30, 2024, and the related Statements of Activities for the month and five months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

December XX, 2024

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

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

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

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

	Natural Resources District As of 11/30/2024	Rural Water-Bruno As of 11/30/2024	Rural Water-Colon As of 11/30/2024	All Districts As of 11/30/2024
<b>Assets</b>				
<b>Current Assets</b>				
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 Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	154,520.56	0.00	0.00	154,520.56
103000 - Cash - County Treasurer	12,114.77	0.00	0.00	12,114.77
104000 - Cash - Education Building Res.	10,810.00	0.00	0.00	10,810.00
111100 - Investments - NRD - NPAIT	2,599.92	0.00	0.00	2,599.92
111105 - Union Bank STFIT	4,389,655.86	0.00	0.00	4,389,655.86
<b>Total Cash and Cash Equivalents</b>	<b>4,570,676.11</b>	<b>60.00</b>	<b>90.00</b>	<b>4,570,826.11</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,239,213.21	5,305.33	6,776.01	1,251,294.55
105060 - Due from Bruno Water Fund	199,844.81	0.00	0.00	199,844.81
105070 - Due from Colon Water Fund	16,631.51	0.00	0.00	16,631.51
109000 - Taxes Receivable	20,255.44	0.00	0.00	20,255.44
<b>Total Accounts Receivable</b>	<b>1,475,944.97</b>	<b>5,305.33</b>	<b>6,776.01</b>	<b>1,488,026.31</b>
<b>Total Accounts Receivable, Net</b>	<b>1,475,944.97</b>	<b>5,305.33</b>	<b>6,776.01</b>	<b>1,488,026.31</b>
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
Prepaid Expenses				
116000 - Prepaid Expenses	149,500.05	0.00	0.00	149,500.05
<b>Total Prepaid Expenses</b>	<b>149,500.05</b>	<b>0.00</b>	<b>0.00</b>	<b>149,500.05</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	122,252.68	0.00	0.00	122,252.68
111250 - Investments - Alliance GIS Project	8,457.58	0.00	0.00	8,457.58
111550 - Investments - Elkhorn Breakout	144,690.58	0.00	0.00	144,690.58
111600 - Investments - Wanhoo SRA	590,874.01	0.00	0.00	590,874.01
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,501.69	9,501.69
<b>Total Other Current Assets</b>	<b>866,274.85</b>	<b>0.00</b>	<b>9,501.69</b>	<b>875,776.54</b>
<b>Total Current Assets</b>	<b>7,062,395.98</b>	<b>11,934.62</b>	<b>26,221.63</b>	<b>7,100,552.23</b>
<b>Fixed Assets, Net of Depreciation</b>				
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	10,950,321.58	0.00	0.00	10,950,321.58
162000 - Infrastructure	29,679,354.76	0.00	0.00	29,679,354.76
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	3,152,395.56	0.00	0.00	3,152,395.56
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	619,887.74	0.00	0.00	619,887.74
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
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	76,708.54	0.00	0.00	76,708.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2024	Rural Water-Bruno As of 11/30/2024	Rural Water-Colon As of 11/30/2024	All Districts As of 11/30/2024
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	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>46,751,337.28</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>48,710,846.80</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	825.06	825.06
162900 - Accum Depr - Infra. & Land Imp.	4,765,303.94	0.00	0.00	4,765,303.94
164000 - Accum Depr - Buildings	580,643.24	0.00	0.00	580,643.24
165700 - Accum Depr - Water Line	0.00	152,372.07	290,156.50	442,528.57
166000 - Accum Depr - Machinery & Equipment	639,303.93	14,216.69	21,324.86	674,845.48
168000 - Accum Depr - Auto & Truck	259,994.70	0.00	0.00	259,994.70
169550 - Accum Depr - Master DB Water	122,565.97	0.00	0.00	122,565.97
170000 - Accum Depr - Office Equipment	105,043.12	0.00	0.00	105,043.12
<b>Total Accumulated Depreciation</b>	<b>6,472,854.90</b>	<b>166,588.76</b>	<b>312,306.42</b>	<b>6,951,750.08</b>
<b>Total Property and Equipment</b>	<b>40,278,482.38</b>	<b>580,078.93</b>	<b>900,535.41</b>	<b>41,759,096.72</b>
<b>Total Assets</b>	<b>\$ 47,340,878.36</b>	<b>\$ 592,013.55</b>	<b>\$ 926,757.04</b>	<b>\$ 48,859,648.95</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	221,122.42	1,879.19	2,419.55	225,421.16
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	199,844.81	16,631.51	216,476.32
<b>Total Accounts Payable</b>	<b>221,122.42</b>	<b>201,724.00</b>	<b>24,318.26</b>	<b>447,164.68</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	154.08	154.08
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	636.75	0.00	0.00	636.75
207306 - Sales Tax Payable Wanahoo	134.82	0.00	0.00	134.82
207307 - Lodging Tax Wanahoo	122.56	0.00	0.00	122.56
208302 - Flexible Spending	(304.99)	0.00	0.00	(304.99)
<b>Total Accrued Liabilities</b>	<b>225,321.01</b>	<b>3,331.07</b>	<b>5,150.68</b>	<b>233,802.76</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,400.00	3,900.00
204500 - Deferred Income	8,457.58	0.00	0.00	8,457.58
204600 - Education Building Deposits	11,260.00	0.00	0.00	11,260.00
207300 - Sales Tax Payable	10.19	115.42	153.84	279.45
207304 - Sales Tax Payable Czechland	82.28	0.00	0.00	82.28
231000 - Permits Liability - DEE	5.00	0.00	0.00	5.00
<b>Total Other Current Liabilities</b>	<b>19,915.05</b>	<b>515.42</b>	<b>3,553.84</b>	<b>23,984.31</b>
<b>Total Current Liabilities</b>	<b>466,358.48</b>	<b>205,570.49</b>	<b>33,022.78</b>	<b>704,951.75</b>
<b>Long Term Liabilities</b>				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>21,330.94</b>	<b>21,330.94</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>21,330.94</b>	<b>21,330.94</b>
<b>Total Liabilities</b>	<b>466,358.48</b>	<b>205,570.49</b>	<b>54,353.72</b>	<b>726,282.69</b>
<b>Fund Balances</b>				
<b>Net Assets</b>				

See Accountant's Compilation Report

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

	Natural Resources District As of 11/30/2024	Rural Water-Bruno As of 11/30/2024	Rural Water-Colon As of 11/30/2024	All Districts As of 11/30/2024
Net Assets - Not Designated	43,280,881.12	384,036.71	872,725.32	44,537,643.15
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,695,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,695,191.00</u>
Total Net Assets	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Change in Net Position	(1,101,552.24)	2,406.35	(322.00)	(1,099,467.89)
Total Fund Balances	<u>46,874,519.88</u>	<u>386,443.06</u>	<u>872,403.32</u>	<u>48,133,366.26</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 47,340,878.36</u></b>	<b><u>\$ 592,013.55</u></b>	<b><u>\$ 926,757.04</u></b>	<b><u>\$ 48,859,648.95</u></b>

PRELIMINARY DRAFT

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

	Natural Resources District Month Ending 11/30/2024	Rural Water-Bruno Month Ending 11/30/2024	Rural Water-Colon Month Ending 11/30/2024	All Districts Month Ending 11/30/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	13,576.12	0.00	0.00	13,576.12
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	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	12,818.63	0.00	0.00	12,818.63
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	11,314.42	0.00	0.00	11,314.42
303964 - Federal - NRCS	2,190.03	0.00	0.00	2,190.03
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 39,899.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,899.20</b>
<b>State Income</b>				
301310 - Shell Creek NET	1,765.47	0.00	0.00	1,765.47
301325 - JEDI Funding	4,553.34	0.00	0.00	4,553.34
301900 - State Grant - NE Buffer Strip	21,366.67	0.00	0.00	21,366.67
<b>Total State Income</b>	<b>27,685.48</b>	<b>0.00</b>	<b>0.00</b>	<b>27,685.48</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,425.00	0.00	0.00	2,425.00
304112 - Dirt Sales - Wanahoo	471.22	0.00	0.00	471.22
<b>Total Local Income</b>	<b>2,896.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896.22</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	3,502.25	4,069.55	7,571.80
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	3.03	65.53	68.56
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>3,505.28</b>	<b>6,768.68</b>	<b>10,273.96</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	2.79	0.00	0.00	2.79
305200 - General Fund Property Taxes-Butler	83.33	0.00	0.00	83.33
305300 - General Fund Property Taxes-Colfax	34.38	0.00	0.00	34.38
305400 - General Fund Property Taxes-Dodge	105.08	0.00	0.00	105.08
305500 - General Fund Property Taxes-Madison	8.74	0.00	0.00	8.74
305600 - General Fund Property Taxes-Platte	50.67	0.00	0.00	50.67
305700 - General Fund Property Taxes-Saunders	192.76	0.00	0.00	192.76
<b>Total Property Tax Income</b>	<b>477.75</b>	<b>0.00</b>	<b>0.00</b>	<b>477.75</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	557.73	0.00	0.00	557.73
311400 - Interest - NPAIT Wanahoo SRA	2,277.47	0.00	0.00	2,277.47
311500 - Interest - NPAIT NRD	10.01	0.00	0.00	10.01
311600 - Interest - STFIT NRD	15,651.93	0.00	0.00	15,651.93
311700 - Interest - UBT NRD	58.01	0.00	0.00	58.01
304350 - Colon RW Interest - NPAIT	0.00	0.00	36.59	36.59
<b>Total Investment Income</b>	<b>18,555.15</b>	<b>0.00</b>	<b>36.59</b>	<b>18,591.74</b>
<b>Miscellaneous Income</b>				
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
310000 - Chemigation Permits	85.00	0.00	0.00	85.00
310201 - Wanahoo Park Permits	602.50	0.00	0.00	602.50
310202 - Lake Wanahoo Camping	2,269.62	0.00	0.00	2,269.62
313000 - Miscellaneous Income	101.77	0.00	0.00	101.77
315000 - RWD Administrative Fees	378.59	0.00	0.00	378.59
316000 - Employee/Director Reimb	48.45	0.00	0.00	48.45
<b>Total Miscellaneous Income</b>	<b>3,585.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,585.93</b>
<b>Total Income</b>	<b>93,099.73</b>	<b>3,505.28</b>	<b>6,805.27</b>	<b>103,410.28</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 11/30/2024	Rural Water-Bruno Month Ending 11/30/2024	Rural Water-Colon Month Ending 11/30/2024	All Districts Month Ending 11/30/2024
410205 - Dues & Membership - Other	970.00	0.00	0.00	970.00
<b>Total Dues &amp; Membership</b>	<b>3,886.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886.95</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	600.00	0.00	0.00	600.00
410304 - NRD Union Bank Fees	49.90	0.00	0.00	49.90
<b>Total Fees and Licenses</b>	<b>649.90</b>	<b>0.00</b>	<b>0.00</b>	<b>649.90</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	2,667.67	0.00	0.00	2,667.67
<b>Total Insurance</b>	<b>10,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,142.85</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	77.04	77.04
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>77.04</b>
<b>Legal Notices</b>				
410701 - Legal Notices	346.33	0.00	0.00	346.33
<b>Total Legal Notices</b>	<b>346.33</b>	<b>0.00</b>	<b>0.00</b>	<b>346.33</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	775.48	0.00	0.00	775.48
<b>Total Maintenance Contracts</b>	<b>775.48</b>	<b>0.00</b>	<b>0.00</b>	<b>775.48</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	214.91	0.00	0.00	214.91
410904 - Letterhead, Envelopes & Forms	101.30	0.00	0.00	101.30
<b>Total Office Supply &amp; Expense</b>	<b>316.21</b>	<b>0.00</b>	<b>0.00</b>	<b>316.21</b>
<b>Computer Supply &amp; Expense</b>				
411004 - Computer Software	459.02	0.00	0.00	459.02
411006 - Email	414.00	0.00	0.00	414.00
<b>Total Computer Supply &amp; Expense</b>	<b>873.02</b>	<b>0.00</b>	<b>0.00</b>	<b>873.02</b>
<b>Postage</b>				
411200 - Postage	1,060.25	0.00	0.00	1,060.25
<b>Total Postage</b>	<b>1,060.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.25</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
<b>Total Professional Services</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	921.27	0.00	0.00	921.27
411602 - Local Phone & Internet	629.13	0.00	0.00	629.13
<b>Total Telephone Expense</b>	<b>1,550.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.40</b>
<b>Utilities</b>				
411700 - Utilities Expense	477.78	0.00	0.00	477.78
<b>Total Utilities</b>	<b>477.78</b>	<b>0.00</b>	<b>0.00</b>	<b>477.78</b>
<b>Total Administration Expenses</b>	<b>30,363.39</b>	<b>0.00</b>	<b>77.04</b>	<b>30,440.43</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420109 - Education Outreach	73.06	0.00	0.00	73.06
<b>Total Education</b>	<b>73.06</b>	<b>0.00</b>	<b>0.00</b>	<b>73.06</b>
<b>Information</b>				
420203 - Expositions And Display	292.90	0.00	0.00	292.90
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	261.04	0.00	0.00	261.04
420212 - TV Promotion	550.00	0.00	0.00	550.00
<b>Total Information</b>	<b>1,343.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.94</b>
<b>Total Information &amp; Education Expenses</b>	<b>1,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.00</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	1,330.22	0.00	0.00	1,330.22
430102 - Auto & Truck R&M	101.25	0.00	0.00	101.25
<b>Total Auto and Truck</b>	<b>1,431.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.47</b>
<b>Building Maintenance</b>				

**Lower Platte North NRD  
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	Natural Resources District Month Ending 11/30/2024	Rural Water-Bruno Month Ending 11/30/2024	Rural Water-Colon Month Ending 11/30/2024	All Districts Month Ending 11/30/2024
430201 - Bldg Maintenance	10.73	0.00	0.00	10.73
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
<b>Total Building Maintenance</b>	<b>552.45</b>	<b>0.00</b>	<b>0.00</b>	<b>552.45</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	177.93	0.00	0.00	177.93
430402 - Equipment Upkeep	4,792.29	0.00	0.00	4,792.29
430403 - Operation & Maintenance	83.52	0.00	0.00	83.52
430406 - Wanahoo Park Operation	1,339.77	0.00	0.00	1,339.77
430408 - Wanahoo Rec Mgmt	2,589.87	0.00	0.00	2,589.87
430409 - Lake Wanahoo Education Building	795.18	0.00	0.00	795.18
<b>Total Operation and Maintenance</b>	<b>9,778.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778.56</b>
<b>Other</b>				
430804 - O&M One-Call Services	37.27	0.00	0.00	37.27
<b>Total Other</b>	<b>37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>
<b>Total Operation &amp; Maintenance</b>	<b>11,799.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,799.75</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	535.55	0.00	0.00	535.55
440102 - Director Mileage Expense	61.64	0.00	0.00	61.64
<b>Total Director Expense</b>	<b>597.19</b>	<b>0.00</b>	<b>0.00</b>	<b>597.19</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,770.87	0.00	0.00	1,770.87
440302 - Health Insurance	32,815.22	0.00	0.00	32,815.22
440303 - Retirement Benefit - 414H	7,189.94	0.00	0.00	7,189.94
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	589.80	0.00	0.00	589.80
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>44,323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>44,323.16</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	7,190.16	0.00	0.00	7,190.16
440402 - Medicare - ER	1,681.58	0.00	0.00	1,681.58
<b>Total Payroll Taxes</b>	<b>8,871.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,871.74</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	1,359.02	0.00	0.00	1,359.02
440502 - Personnel Mileage Exp	67.00	0.00	0.00	67.00
<b>Total Personnel Expense</b>	<b>1,426.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.02</b>
<b>Salaries</b>				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	14,420.85	0.00	0.00	14,420.85
440606 - NRCS Support	15,484.14	0.00	0.00	15,484.14
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	45,900.16	0.00	0.00	45,900.16
440616 - Lake Wanahoo Park Op.	7,827.21	0.00	0.00	7,827.21
<b>Total Salaries</b>	<b>123,533.60</b>	<b>0.00</b>	<b>0.00</b>	<b>123,533.60</b>
<b>Total Personnel Expenses</b>	<b>178,751.71</b>	<b>0.00</b>	<b>0.00</b>	<b>178,751.71</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	17,091.50	0.00	0.00	17,091.50
<b>Total Inter-Governmental</b>	<b>17,091.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,091.50</b>
<b>Total Projects Expenses</b>	<b>17,091.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,091.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	32.00	0.00	0.00	32.00
460102 - GWMP - Information & Education	12.09	0.00	0.00	12.09
<b>Total Groundwater Management Plan</b>	<b>44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>44.09</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	20.00	0.00	0.00	20.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00

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

	Natural Resources District Month Ending 11/30/2024	Rural Water-Bruno Month Ending 11/30/2024	Rural Water-Colon Month Ending 11/30/2024	All Districts Month Ending 11/30/2024
460520 - Nitrate Assessment	2,423.50	0.00	0.00	2,423.50
460522 - Groundwater Management Plan Rev	3,830.75	0.00	0.00	3,830.75
<b>Total Special Projects</b>	<b>8,754.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,754.25</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	21,366.67	0.00	0.00	21,366.67
450803 - Shell Creek Watershed Plan 319	15,341.59	0.00	0.00	15,341.59
<b>Total Land Treatment</b>	<b>36,708.26</b>	<b>0.00</b>	<b>0.00</b>	<b>36,708.26</b>
<b>Total Water Expenses</b>	<b>45,826.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45,826.60</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,781.98	726.41	2,508.39
570204 - Testing	0.00	15.00	66.00	81.00
570208 - Lpnnrd Adm. Fee	0.00	175.11	203.48	378.59
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	74.36	100.20	174.56
570216 - ER Medicare Tax	0.00	17.39	23.43	40.82
570217 - Salaries	0.00	767.75	1,334.49	2,102.24
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	7.45	7.45
570223 - Rural Water Gasoline	0.00	21.14	56.26	77.40
570308 - Colon Meter House Expense	0.00	0.00	92.24	92.24
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>3,153.26</b>	<b>5,694.35</b>	<b>8,847.61</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	55,793.43	677.92	1,432.90	57,904.25
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>55,793.43</b>	<b>677.92</b>	<b>1,437.07</b>	<b>57,908.42</b>
<b>Total Depreciation Expense</b>	<b>55,793.43</b>	<b>677.92</b>	<b>1,437.07</b>	<b>57,908.42</b>
<b>Total Expenses</b>	<b>341,043.38</b>	<b>3,831.18</b>	<b>7,208.46</b>	<b>352,083.02</b>
<b>Total Change in Net Position</b>	<b>\$ (247,943.65)</b>	<b>\$ (325.90)</b>	<b>\$ (403.19)</b>	<b>\$ (248,672.74)</b>

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

	Natural Resources District Year To Date 11/30/2024	Rural Water-Bruno Year To Date 11/30/2024	Rural Water-Colon Year To Date 11/30/2024	All Districts Year To Date 11/30/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	54,795.34	0.00	0.00	54,795.34
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	80,621.87	0.00	0.00	80,621.87
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	56,924.51	0.00	0.00	56,924.51
303961 - FEMA - Flood Funds	4,375.61	0.00	0.00	4,375.61
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	873.35	0.00	0.00	873.35
303963 - FEMA - 428 Funds	42,523.20	0.00	0.00	42,523.20
303964 - Federal - NRCS	11,156.61	0.00	0.00	11,156.61
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 251,270.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 251,270.49</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	1,386.61	0.00	0.00	1,386.61
301309 - Water Sustainability Fund	18,600.00	0.00	0.00	18,600.00
301310 - Shell Creek NET	33,443.54	0.00	0.00	33,443.54
301325 - JEDI Funding	67,908.79	0.00	0.00	67,908.79
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanahoo - Other	949.00	0.00	0.00	949.00
<b>Total State Income</b>	<b>188,052.77</b>	<b>0.00</b>	<b>0.00</b>	<b>188,052.77</b>
<b>Local Income</b>				
304105 - Education Building Rent	6,945.00	0.00	0.00	6,945.00
304112 - Dirt Sales - Wanahoo	3,923.31	0.00	0.00	3,923.31
304500 - JWMA B	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>26,164.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26,164.56</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	26,786.25	23,904.95	50,691.20
304295 - Colon Sewer Fees	0.00	0.00	13,456.75	13,456.75
304261 - Other Revenue	3,000.00	27.10	338.48	3,365.58
<b>Total Rural Water Income</b>	<b>3,000.00</b>	<b>26,813.35</b>	<b>37,700.18</b>	<b>67,513.53</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	4,287.80	0.00	0.00	4,287.80
305200 - General Fund Property Taxes-Butler	447.04	0.00	0.00	447.04
305300 - General Fund Property Taxes-Colfax	431.55	0.00	0.00	431.55
305400 - General Fund Property Taxes-Dodge	747.90	0.00	0.00	747.90
305500 - General Fund Property Taxes-Madison	47.98	0.00	0.00	47.98
305600 - General Fund Property Taxes-Platte	274.72	0.00	0.00	274.72
305700 - General Fund Property Taxes-Saunders	1,787.28	0.00	0.00	1,787.28
<b>Total Property Tax Income</b>	<b>8,024.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,024.27</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	3,029.77	0.00	0.00	3,029.77
311400 - Interest - NPAIT Wanahoo SRA	12,372.54	0.00	0.00	12,372.54
311500 - Interest - NPAIT NRD	54.39	0.00	0.00	54.39
311600 - Interest - STFIT NRD	108,201.12	0.00	0.00	108,201.12
311700 - Interest - UBT NRD	391.74	0.00	0.00	391.74
304350 - Colon RW Interest - NPAIT	0.00	0.00	199.02	199.02
<b>Total Investment Income</b>	<b>124,049.56</b>	<b>0.00</b>	<b>199.02</b>	<b>124,248.58</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	1,215.00	0.00	0.00	1,215.00
309350 - Sales - Well Permits	450.00	0.00	0.00	450.00
309360 - Sales - Sample Kits	3,416.00	0.00	0.00	3,416.00
309400 - Sales - Other	1,125.00	0.00	0.00	1,125.00
309500 - Equipment Rent	3,242.45	0.00	0.00	3,242.45
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	8,109.52	0.00	0.00	8,109.52
310201 - Wanahoo Park Permits	22,704.50	0.00	0.00	22,704.50
310202 - Lake Wanahoo Camping	56,037.26	0.00	0.00	56,037.26

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

	Natural Resources District Year To Date 11/30/2024	Rural Water-Bruno Year To Date 11/30/2024	Rural Water-Colon Year To Date 11/30/2024	All Districts Year To Date 11/30/2024
313000 - Miscellaneous Income	2,435.45	0.00	0.00	2,435.45
315000 - RWD Administrative Fees	2,534.56	0.00	0.00	2,534.56
316000 - Employee/Director Reimb	339.15	0.00	0.00	339.15
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
<b>Total Miscellaneous Income</b>	<b>119,223.99</b>	<b>0.00</b>	<b>0.00</b>	<b>119,223.99</b>
<b>Total Income</b>	<b>719,785.64</b>	<b>26,813.35</b>	<b>37,899.20</b>	<b>784,498.19</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	740.00	0.00	0.00	740.00
410203 - Dues - NARD	13,790.45	0.00	0.00	13,790.45
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,238.00	0.00	0.00	1,238.00
<b>Total Dues &amp; Membership</b>	<b>17,718.45</b>	<b>0.00</b>	<b>0.00</b>	<b>17,718.45</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	2,180.77	0.00	0.00	2,180.77
410304 - NRD Union Bank Fees	230.54	0.00	0.00	230.54
<b>Total Fees and Licenses</b>	<b>2,411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411.31</b>
<b>Insurance</b>				
410501 - Insurance-Auto	5,140.92	0.00	0.00	5,140.92
410502 - Insurance-Errors & Omissions	2,572.74	0.00	0.00	2,572.74
410504 - Insurance-Liability	27,710.20	0.00	0.00	27,710.20
410505 - Insurance-Property	12,046.85	0.00	0.00	12,046.85
<b>Total Insurance</b>	<b>47,470.71</b>	<b>0.00</b>	<b>0.00</b>	<b>47,470.71</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	390.77	390.77
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>390.77</b>	<b>390.77</b>
<b>Legal Notices</b>				
410701 - Legal Notices	1,395.94	0.00	0.00	1,395.94
<b>Total Legal Notices</b>	<b>1,395.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.94</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,994.41	0.00	0.00	1,994.41
<b>Total Maintenance Contracts</b>	<b>1,994.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.41</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	924.89	0.00	0.00	924.89
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	154.70	0.00	0.00	154.70
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	459.80	0.00	0.00	459.80
<b>Total Office Supply &amp; Expense</b>	<b>2,547.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.76</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,975.80	0.00	0.00	2,975.80
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	2,861.26	0.00	0.00	2,861.26
411006 - Email	2,070.00	0.00	0.00	2,070.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
<b>Total Computer Supply &amp; Expense</b>	<b>9,093.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9,093.32</b>
<b>Postage</b>				
411200 - Postage	2,088.24	0.00	0.00	2,088.24
<b>Total Postage</b>	<b>2,088.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088.24</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	38,500.00	0.00	0.00	38,500.00
411304 - Prof Serv-Legal - General	3,961.50	0.00	0.00	3,961.50
411311 - Washington Expense	11,300.00	0.00	0.00	11,300.00
<b>Total Professional Services</b>	<b>53,761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,761.50</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	4,847.08	0.00	0.00	4,847.08
411602 - Local Phone & Internet	3,827.56	0.00	0.00	3,827.56
<b>Total Telephone Expense</b>	<b>8,674.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,674.64</b>

**Lower Platte North NRD  
Statements of Activities  
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	Natural Resources District Year To Date 11/30/2024	Rural Water-Bruno Year To Date 11/30/2024	Rural Water-Colon Year To Date 11/30/2024	All Districts Year To Date 11/30/2024
<b>Utilities</b>				
411700 - Utilities Expense	3,039.84	0.00	0.00	3,039.84
<b>Total Utilities</b>	<b>3,039.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.84</b>
<b>Total Administration Expenses</b>	<b>150,480.34</b>	<b>0.00</b>	<b>390.77</b>	<b>150,871.11</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	688.61	0.00	0.00	688.61
<b>Total Education</b>	<b>2,185.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.69</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	7,350.90	0.00	0.00	7,350.90
420203 - Expositions And Display	603.04	0.00	0.00	603.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420209 - Ktic Ad	1,096.00	0.00	0.00	1,096.00
420211 - E-Ads	989.03	0.00	0.00	989.03
420212 - TV Promotion	550.00	0.00	0.00	550.00
<b>Total Information</b>	<b>10,600.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.65</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	635.36	0.00	0.00	635.36
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>1,182.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.49</b>
<b>Total Information &amp; Education Expenses</b>	<b>13,968.83</b>	<b>0.00</b>	<b>0.00</b>	<b>13,968.83</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	9,518.50	0.00	0.00	9,518.50
430102 - Auto & Truck R&M	2,274.00	0.00	0.00	2,274.00
<b>Total Auto and Truck</b>	<b>11,792.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,792.50</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	80.81	0.00	0.00	80.81
430202 - Office Cleaning	2,365.00	0.00	0.00	2,365.00
430203 - Garbage Maintenance	503.29	0.00	0.00	503.29
<b>Total Building Maintenance</b>	<b>2,949.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.10</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	5,176.33	0.00	0.00	5,176.33
430402 - Equipment Upkeep	9,665.04	0.00	0.00	9,665.04
430403 - Operation & Maintenance	1,087.22	0.00	0.00	1,087.22
430406 - Wanahoo Park Operation	40,302.10	0.00	0.00	40,302.10
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	28,804.83	0.00	0.00	28,804.83
430409 - Lake Wanahoo Education Building	3,119.12	0.00	0.00	3,119.12
<b>Total Operation and Maintenance</b>	<b>94,869.58</b>	<b>0.00</b>	<b>0.00</b>	<b>94,869.58</b>
<b>Other</b>				
430804 - O&M One-Call Services	155.15	0.00	0.00	155.15
<b>Total Other</b>	<b>155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>155.15</b>
<b>Total Operation &amp; Maintenance</b>	<b>109,766.33</b>	<b>0.00</b>	<b>0.00</b>	<b>109,766.33</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	2,591.24	0.00	0.00	2,591.24
440102 - Director Mileage Expense	3,503.43	0.00	0.00	3,503.43
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
<b>Total Director Expense</b>	<b>7,294.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,294.67</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,760.00	0.00	0.00	6,760.00
<b>Total Director Per Diem</b>	<b>6,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,760.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	8,898.85	0.00	0.00	8,898.85
440302 - Health Insurance	159,748.43	0.00	0.00	159,748.43
440303 - Retirement Benefit - 414H	30,730.24	0.00	0.00	30,730.24
440306 - Workmans Comp Benefit	6,541.90	0.00	0.00	6,541.90
440307 - Employee Benefits - Other	324.43	0.00	0.00	324.43

**Lower Platte North NRD  
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	Natural Resources District Year To Date 11/30/2024	Rural Water-Bruno Year To Date 11/30/2024	Rural Water-Colon Year To Date 11/30/2024	All Districts Year To Date 11/30/2024
440309 - Flexible Spending Fee	96.00	0.00	0.00	96.00
<b>Total Employee Benefits</b>	<b>206,339.85</b>	<b>0.00</b>	<b>0.00</b>	<b>206,339.85</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	33,189.43	0.00	0.00	33,189.43
440402 - Medicare - ER	7,762.09	0.00	0.00	7,762.09
<b>Total Payroll Taxes</b>	<b>40,951.52</b>	<b>0.00</b>	<b>0.00</b>	<b>40,951.52</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	8,732.37	0.00	0.00	8,732.37
440502 - Personnel Mileage Exp	751.07	0.00	0.00	751.07
440504 - Personnel Uniform Exp	768.54	0.00	0.00	768.54
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
<b>Total Personnel Expense</b>	<b>10,279.88</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.88</b>
<b>Salaries</b>				
440601 - Salaries - Administration	98,969.56	0.00	0.00	98,969.56
440602 - Salaries - Clerical	12,018.60	0.00	0.00	12,018.60
440604 - Salaries - I & E	44,917.70	0.00	0.00	44,917.70
440605 - Salaries - Op & Maint	81,918.45	0.00	0.00	81,918.45
440606 - NRCS Support	79,077.38	0.00	0.00	79,077.38
440607 - Salaries - Projects	40,231.10	0.00	0.00	40,231.10
440608 - Salaries - Water	162,949.14	0.00	0.00	162,949.14
440616 - Lake Wanahoo Park Op.	53,085.40	0.00	0.00	53,085.40
<b>Total Salaries</b>	<b>573,167.33</b>	<b>0.00</b>	<b>0.00</b>	<b>573,167.33</b>
<b>Total Personnel Expenses</b>	<b>844,793.25</b>	<b>0.00</b>	<b>0.00</b>	<b>844,793.25</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	75,164.50	0.00	0.00	75,164.50
<b>Total Inter-Governmental</b>	<b>95,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>95,559.50</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>133,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>133,559.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	86.91	0.00	0.00	86.91
<b>Total Groundwater Management Plan</b>	<b>5,576.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.19</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	3,018.24	0.00	0.00	3,018.24
460203 - GW Levels	30.00	0.00	0.00	30.00
460204 - GW Quality Program	9,457.03	0.00	0.00	9,457.03
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	1,500.00	0.00	0.00	1,500.00
<b>Total Groundwater Programs</b>	<b>15,006.56</b>	<b>0.00</b>	<b>0.00</b>	<b>15,006.56</b>
<b>Regulatory</b>				
460301 - Chemigation	105.33	0.00	0.00	105.33
<b>Total Regulatory</b>	<b>105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>105.33</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	246.84	0.00	0.00	246.84
460504 - ENWRA	12,500.00	0.00	0.00	12,500.00
460519 - Hydrological Study	31,000.00	0.00	0.00	31,000.00
460520 - Nitrate Assessment	24,187.75	0.00	0.00	24,187.75
460522 - Groundwater Management Plan Rev	36,015.76	0.00	0.00	36,015.76
<b>Total Special Projects</b>	<b>103,950.35</b>	<b>0.00</b>	<b>0.00</b>	<b>103,950.35</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	51,771.76	0.00	0.00	51,771.76
450207 - Nswcp Supplement	4,500.00	0.00	0.00	4,500.00

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

	Natural Resources District Year To Date 11/30/2024	Rural Water-Bruno Year To Date 11/30/2024	Rural Water-Colon Year To Date 11/30/2024	All Districts Year To Date 11/30/2024
450211 - Trees	1,399.61	0.00	0.00	1,399.61
450803 - Shell Creek Watershed Plan 319	74,807.83	0.00	0.00	74,807.83
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
<b>Total Land Treatment</b>	<b>146,910.25</b>	<b>0.00</b>	<b>0.00</b>	<b>146,910.25</b>
<b>Total Water Expenses</b>	<b>290,558.68</b>	<b>0.00</b>	<b>0.00</b>	<b>290,558.68</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	12,968.40	6,749.85	19,718.25
570204 - Testing	0.00	75.00	126.00	201.00
570206 - Repair	0.00	497.79	218.10	715.89
570207 - Other Expenses	0.00	21.59	(47.45)	(25.86)
570208 - Lpnnrd Adm. Fee	0.00	1,339.31	1,195.25	2,534.56
570210 - Health/Life/Vision/LTD - ER	0.00	1,012.84	1,519.23	2,532.07
570211 - Dental - ER	0.00	108.60	162.95	271.55
570212 - 414H ER Contributions	0.00	323.06	484.60	807.66
570215 - ER Social Security Tax	0.00	387.32	589.78	977.10
570216 - ER Medicare Tax	0.00	90.58	137.92	228.50
570217 - Salaries	0.00	3,588.63	5,240.96	8,829.59
570219 - Fees And Licenses	0.00	85.65	128.40	214.05
570220 - Rural Water One-Call	0.00	19.33	23.18	42.51
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570223 - Rural Water Gasoline	0.00	425.50	276.36	701.86
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	561.20	561.20
570309 - Colon Sewer Collections	0.00	0.00	13,168.00	13,168.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>21,017.44</b>	<b>30,645.08</b>	<b>51,662.52</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	278,210.95	3,389.56	7,164.50	288,765.01
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
<b>Total Depreciation</b>	<b>278,210.95</b>	<b>3,389.56</b>	<b>7,185.35</b>	<b>288,785.86</b>
<b>Total Depreciation Expense</b>	<b>278,210.95</b>	<b>3,389.56</b>	<b>7,185.35</b>	<b>288,785.86</b>
<b>Total Expenses</b>	<b>1,821,337.88</b>	<b>24,407.00</b>	<b>38,221.20</b>	<b>1,883,966.08</b>
<b>Total Change in Net Position</b>	<b>\$ (1,101,552.24)</b>	<b>\$ 2,406.35</b>	<b>\$ (322.00)</b>	<b>\$ (1,099,467.89)</b>

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	13,576.12	54,795.34	160,000.00	(105,204.66)	34.25 %
303225 - Wahoo Creek WS PL566	0.00	80,621.87	1,000,000.00	(919,378.13)	8.06 %
303960 - Hazard Mitigation - Federal	12,818.63	56,924.51	159,750.00	(102,825.49)	35.63 %
303961 - FEMA - Flood Funds	0.00	4,375.61	375,000.00	(370,624.39)	1.17 %
303962 - NEMA - Flood Funds	0.00	873.35	142,087.00	(141,213.65)	0.61 %
303963 - FEMA - 428 Funds	11,314.42	42,523.20	540,182.00	(497,658.80)	7.87 %
303964 - Federal - NRCS	2,190.03	11,156.61	115,552.00	(104,395.39)	9.66 %
<b>Total Federal Income</b>	<b>39,899.20</b>	<b>251,270.49</b>	<b>2,522,571.00</b>	<b>(2,271,300.51)</b>	<b>9.96 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	1,386.61	8,400.00	(7,013.39)	16.51 %
301309 - Water Sustainability Fund	0.00	18,600.00	100,000.00	(81,400.00)	18.60 %
301310 - Shell Creek NET	1,765.47	33,443.54	100,000.00	(66,556.46)	33.44 %
301325 - JEDI Funding	4,553.34	67,908.79	4,000,000.00	(3,932,091.21)	1.70 %
301900 - State Grant - NE Buffer Strip	21,366.67	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	0.00	949.00	25,000.00	(24,051.00)	3.80 %
<b>Total State Income</b>	<b>27,685.48</b>	<b>188,052.77</b>	<b>4,341,900.00</b>	<b>(4,153,847.23)</b>	<b>4.33 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	2,425.00	6,945.00	17,000.00	(10,055.00)	40.85 %
304112 - Dirt Sales - Wanahoo	471.22	3,923.31	10,000.00	(6,076.69)	39.23 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,296.25	15,500.00	(203.75)	98.69 %
<b>Total Local Income</b>	<b>2,896.22</b>	<b>26,164.56</b>	<b>43,500.00</b>	<b>(17,335.44)</b>	<b>60.15 %</b>
<b>Rural Water Income</b>					
304261 - Other Revenue	0.00	3,000.00	0.00	3,000.00	0.00 %
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	2.79	4,287.80	96,000.00	(91,712.20)	4.47 %
305200 - General Fund Property Taxes-Butler	83.33	447.04	370,000.00	(369,552.96)	0.12 %
305300 - General Fund Property Taxes-Colfax	34.38	431.55	318,500.00	(318,068.45)	0.14 %
305400 - General Fund Property Taxes-Dodge	105.08	747.90	1,064,000.00	(1,063,252.10)	0.07 %
305500 - General Fund Property Taxes-Madison	8.74	47.98	48,500.00	(48,452.02)	0.10 %
305600 - General Fund Property Taxes-Platte	50.67	274.72	401,000.00	(400,725.28)	0.07 %
305700 - General Fund Property Taxes-Saunders	192.76	1,787.28	1,185,000.00	(1,183,212.72)	0.15 %
<b>Total Property Tax Income</b>	<b>477.75</b>	<b>8,024.27</b>	<b>3,483,000.00</b>	<b>(3,474,975.73)</b>	<b>0.23 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	557.73	3,029.77	1,200.00	1,829.77	252.48 %
311400 - Interest - NPAIT Wanahoo SRA	2,277.47	12,372.54	25,000.00	(12,627.46)	49.49 %
311500 - Interest - NPAIT NRD	10.01	54.39	100.00	(45.61)	54.39 %
311600 - Interest - STFIT NRD	15,651.93	108,201.12	150,000.00	(41,798.88)	72.13 %
311700 - Interest - UBT NRD	58.01	391.74	1,000.00	(608.26)	39.17 %
<b>Total Investment Income</b>	<b>18,555.15</b>	<b>124,049.56</b>	<b>177,300.00</b>	<b>(53,250.44)</b>	<b>69.97 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	0.00	1,215.00	30,000.00	(28,785.00)	4.05 %

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

	Month Ending 11/30/2024	Year To Date 11/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309350 - Sales - Well Permits	100.00	450.00	1,750.00	(1,300.00)	25.71 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	0.00	1,125.00	3,500.00	(2,375.00)	32.14 %
309500 - Equipment Rent	0.00	3,242.45	8,500.00	(5,257.55)	38.15 %
310000 - Chemigation Permits	85.00	1,445.00	24,000.00	(22,555.00)	6.02 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	0.00	8,109.52	10,000.00	(1,890.48)	81.10 %
310201 - Wanahoo Park Permits	602.50	22,704.50	85,000.00	(62,295.50)	26.71 %
310202 - Lake Wanahoo Camping	2,269.62	56,037.26	120,000.00	(63,962.74)	46.70 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	101.77	2,435.45	20,000.00	(17,564.55)	12.18 %
315000 - RWD Administrative Fees	378.59	2,534.56	5,500.00	(2,965.44)	46.08 %
316000 - Employee/Director Reimb	48.45	339.15	3,000.00	(2,660.85)	11.31 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>3,585.93</b>	<b>119,223.99</b>	<b>1,244,250.00</b>	<b>(1,125,026.01)</b>	<b>9.58 %</b>
<b>Total Income</b>	<b>93,099.73</b>	<b>719,785.64</b>	<b>11,812,521.00</b>	<b>(11,092,735.36)</b>	<b>6.09 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	740.00	1,776.00	(1,036.00)	41.67 %
410203 - Dues - NARD	2,768.95	13,790.45	33,227.00	(19,436.55)	41.50 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	970.00	1,238.00	3,200.00	(1,962.00)	38.69 %
<b>Total Dues &amp; Membership</b>	<b>3,886.95</b>	<b>17,718.45</b>	<b>40,603.00</b>	<b>(22,884.55)</b>	<b>43.64 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	600.00	2,180.77	30,000.00	(27,819.23)	7.27 %
410304 - NRD Union Bank Fees	49.90	230.54	600.00	(369.46)	38.42 %
<b>Total Fees and Licenses</b>	<b>649.90</b>	<b>2,411.31</b>	<b>30,600.00</b>	<b>(28,188.69)</b>	<b>7.88 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	1,146.33	5,140.92	16,000.00	(10,859.08)	32.13 %
410502 - Insurance-Errors & Omissions	479.25	2,572.74	7,100.00	(4,527.26)	36.24 %
410504 - Insurance-Liability	5,849.60	27,710.20	71,000.00	(43,289.80)	39.03 %
410505 - Insurance-Property	2,667.67	12,046.85	26,000.00	(13,953.15)	46.33 %
<b>Total Insurance</b>	<b>10,142.85</b>	<b>47,470.71</b>	<b>120,100.00</b>	<b>(72,629.29)</b>	<b>39.53 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	346.33	1,395.94	4,000.00	(2,604.06)	34.90 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>346.33</b>	<b>1,395.94</b>	<b>4,100.00</b>	<b>(2,704.06)</b>	<b>34.05 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	775.48	1,994.41	5,000.00	(3,005.59)	39.89 %
<b>Total Maintenance Contracts</b>	<b>775.48</b>	<b>1,994.41</b>	<b>5,000.00</b>	<b>(3,005.59)</b>	<b>39.89 %</b>

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	214.91	924.89	6,000.00	(5,075.11)	15.41 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	101.30	154.70	1,500.00	(1,345.30)	10.31 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	459.80	2,500.00	(2,040.20)	18.39 %
<b>Total Office Supply &amp; Expense</b>	<b>316.21</b>	<b>2,547.76</b>	<b>12,500.00</b>	<b>(9,952.24)</b>	<b>20.38 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	0.00	2,975.80	15,000.00	(12,024.20)	19.84 %
411003 - Computer Repairs & Parts	0.00	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	459.02	2,861.26	13,500.00	(10,638.74)	21.19 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,070.00	4,500.00	(2,430.00)	46.00 %
411011 - Computers & Equipment	0.00	1,130.89	8,000.00	(6,869.11)	14.14 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>873.02</b>	<b>9,093.32</b>	<b>46,450.00</b>	<b>(37,356.68)</b>	<b>19.58 %</b>
<b>Postage</b>					
411200 - Postage	1,060.25	2,088.24	4,500.00	(2,411.76)	46.41 %
<b>Total Postage</b>	<b>1,060.25</b>	<b>2,088.24</b>	<b>4,500.00</b>	<b>(2,411.76)</b>	<b>46.41 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	7,700.00	38,500.00	92,400.00	(53,900.00)	41.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	0.00	3,961.50	12,000.00	(8,038.50)	33.01 %
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	2,300.00	11,300.00	27,600.00	(16,300.00)	40.94 %
<b>Total Professional Services</b>	<b>10,000.00</b>	<b>53,761.50</b>	<b>152,900.00</b>	<b>(99,138.50)</b>	<b>35.16 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	284.22	284.22	1,500.00	(1,215.78)	18.95 %
<b>Total Rent Expense</b>	<b>284.22</b>	<b>284.22</b>	<b>1,500.00</b>	<b>(1,215.78)</b>	<b>18.95 %</b>
<b>Support to Organizations</b>					
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 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	921.27	4,847.08	12,500.00	(7,652.92)	38.78 %
411602 - Local Phone & Internet	629.13	3,827.56	10,000.00	(6,172.44)	38.28 %
<b>Total Telephone Expense</b>	<b>1,550.40</b>	<b>8,674.64</b>	<b>22,500.00</b>	<b>(13,825.36)</b>	<b>38.55 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	477.78	3,039.84	12,000.00	(8,960.16)	25.33 %
<b>Total Utilities</b>	<b>477.78</b>	<b>3,039.84</b>	<b>12,000.00</b>	<b>(8,960.16)</b>	<b>25.33 %</b>
<b>Total Administration Expenses</b>	<b>30,363.39</b>	<b>150,480.34</b>	<b>457,253.00</b>	<b>(306,772.66)</b>	<b>32.91 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	73.06	688.61	3,500.00	(2,811.39)	19.67 %
<b>Total Education</b>	<b>73.06</b>	<b>2,185.69</b>	<b>11,500.00</b>	<b>(9,314.31)</b>	<b>19.01 %</b>
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	7,350.90	15,000.00	(7,649.10)	49.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	292.90	603.04	2,000.00	(1,396.96)	30.15 %
420205 - Phrography, Cameras, Video	0.00	11.68	1,500.00	(1,488.32)	0.78 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	240.00	1,096.00	3,500.00	(2,404.00)	31.31 %
420211 - E-Ads	261.04	989.03	1,700.00	(710.97)	58.18 %
420212 - TV Promotion	550.00	550.00	3,500.00	(2,950.00)	15.71 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>1,343.94</b>	<b>10,600.65</b>	<b>32,800.00</b>	<b>(22,199.35)</b>	<b>32.32 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	0.00	635.36	4,000.00	(3,364.64)	15.88 %
420405 - Recognition Banquet & Awards	0.00	171.00	2,000.00	(1,829.00)	8.55 %
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	250.00	500.00	(250.00)	50.00 %
<b>Total Other</b>	<b>0.00</b>	<b>1,182.49</b>	<b>9,250.00</b>	<b>(8,067.51)</b>	<b>12.78 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>1,417.00</b>	<b>13,968.83</b>	<b>60,550.00</b>	<b>(46,581.17)</b>	<b>23.07 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	1,330.22	9,518.50	25,000.00	(15,481.50)	38.07 %
430102 - Auto & Truck R&M	101.25	2,274.00	7,200.00	(4,926.00)	31.58 %
<b>Total Auto and Truck</b>	<b>1,431.47</b>	<b>11,792.50</b>	<b>32,200.00</b>	<b>(20,407.50)</b>	<b>36.62 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	10.73	80.81	3,500.00	(3,419.19)	2.31 %
430202 - Office Cleaning	440.00	2,365.00	6,000.00	(3,635.00)	39.42 %
430203 - Garbage Maintenance	101.72	503.29	1,200.00	(696.71)	41.94 %
<b>Total Building Maintenance</b>	<b>552.45</b>	<b>2,949.10</b>	<b>10,700.00</b>	<b>(7,750.90)</b>	<b>27.56 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	177.93	5,176.33	6,500.00	(1,323.67)	79.64 %
430402 - Equipment Upkeep	4,792.29	9,665.04	12,000.00	(2,334.96)	80.54 %
430403 - Operation & Maintenance	83.52	1,087.22	166,000.00	(164,912.78)	0.65 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	1,339.77	40,302.10	60,000.00	(19,697.90)	67.17 %

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

	Month Ending 11/30/2024	Year To Date 11/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	2,589.87	28,804.83	60,000.00	(31,195.17)	48.01 %
430409 - Lake Wanahoo Education Building	795.18	3,119.12	15,000.00	(11,880.88)	20.79 %
<b>Total Operation and Maintenance</b>	<b>9,778.56</b>	<b>94,869.58</b>	<b>339,750.00</b>	<b>(244,880.42)</b>	<b>27.92 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>					
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 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	37.27	155.15	150.00	5.15	103.43 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>37.27</b>	<b>155.15</b>	<b>76,650.00</b>	<b>(76,494.85)</b>	<b>0.20 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>11,799.75</b>	<b>109,766.33</b>	<b>484,300.00</b>	<b>(374,533.67)</b>	<b>22.66 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	535.55	2,591.24	20,000.00	(17,408.76)	12.96 %
440102 - Director Mileage Expense	61.64	3,503.43	16,000.00	(12,496.57)	21.90 %
440104 - Computer Stipend	0.00	1,200.00	5,700.00	(4,500.00)	21.05 %
<b>Total Director Expense</b>	<b>597.19</b>	<b>7,294.67</b>	<b>41,700.00</b>	<b>(34,405.33)</b>	<b>17.49 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	6,760.00	30,000.00	(23,240.00)	22.53 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>6,760.00</b>	<b>30,000.00</b>	<b>(23,240.00)</b>	<b>22.53 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,770.87	8,898.85	24,000.00	(15,101.15)	37.08 %
440302 - Health Insurance	32,815.22	159,748.43	385,000.00	(225,251.57)	41.49 %
440303 - Retirement Benefit - 414H	7,189.94	30,730.24	89,000.00	(58,269.76)	34.53 %
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	1,937.33	6,541.90	23,000.00	(16,458.10)	28.44 %
440307 - Employee Benefits - Other	589.80	324.43	2,500.00	(2,175.57)	12.98 %
440309 - Flexible Spending Fee	20.00	96.00	300.00	(204.00)	32.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>44,323.16</b>	<b>206,339.85</b>	<b>532,300.00</b>	<b>(325,960.15)</b>	<b>38.76 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	7,190.16	33,189.43	83,000.00	(49,810.57)	39.99 %
440402 - Medicare - ER	1,681.58	7,762.09	19,500.00	(11,737.91)	39.81 %
<b>Total Payroll Taxes</b>	<b>8,871.74</b>	<b>40,951.52</b>	<b>102,500.00</b>	<b>(61,548.48)</b>	<b>39.95 %</b>
<b>Personnel Expense</b>					

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440501 - Personnel Meeting Exp	1,359.02	8,732.37	35,000.00	(26,267.63)	24.95 %
440502 - Personnel Mileage Exp	67.00	751.07	3,500.00	(2,748.93)	21.46 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	768.54	2,500.00	(1,731.46)	30.74 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
<b>Total Personnel Expense</b>	<b>1,426.02</b>	<b>10,279.88</b>	<b>43,200.00</b>	<b>(32,920.12)</b>	<b>23.80 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	20,467.76	98,969.56	263,680.00	(164,710.44)	37.53 %
440602 - Salaries - Clerical	2,403.72	12,018.60	31,248.00	(19,229.40)	38.46 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	44,917.70	116,786.00	(71,868.30)	38.46 %
440605 - Salaries - Op & Maint	14,420.85	81,918.45	226,291.00	(144,372.55)	36.20 %
440606 - NRCS Support	15,484.14	79,077.38	284,747.00	(205,669.62)	27.77 %
440607 - Salaries - Projects	8,046.22	40,231.10	104,601.00	(64,369.90)	38.46 %
440608 - Salaries - Water	45,900.16	162,949.14	391,895.00	(228,945.86)	41.58 %
440616 - Lake Wanahoo Park Op.	7,827.21	53,085.40	95,000.00	(41,914.60)	55.88 %
<b>Total Salaries</b>	<b>123,533.60</b>	<b>573,167.33</b>	<b>1,515,548.00</b>	<b>(942,380.67)</b>	<b>37.82 %</b>
<b>Total Personnel Expenses</b>	<b>178,751.71</b>	<b>844,793.25</b>	<b>2,265,248.00</b>	<b>(1,420,454.75)</b>	<b>37.29 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	17,091.50	75,164.50	213,000.00	(137,835.50)	35.29 %
<b>Total Inter-Governmental</b>	<b>17,091.50</b>	<b>95,559.50</b>	<b>334,000.00</b>	<b>(238,440.50)</b>	<b>28.61 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>25,000.00</b>	<b>3,701,000.00</b>	<b>(3,676,000.00)</b>	<b>0.68 %</b>
<b>Wanahoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanahoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>17,091.50</b>	<b>133,559.50</b>	<b>4,070,163.00</b>	<b>(3,936,603.50)</b>	<b>3.28 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	32.00	5,489.28	15,000.00	(9,510.72)	36.60 %
460102 - GWMP - Information & Education	12.09	86.91	1,500.00	(1,413.09)	5.79 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>44.09</b>	<b>5,576.19</b>	<b>53,600.00</b>	<b>(48,023.81)</b>	<b>10.40 %</b>
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	3,018.24	19,000.00	(15,981.76)	15.89 %
460203 - GW Levels	0.00	30.00	500.00	(470.00)	6.00 %
460204 - GW Quality Program	20.00	9,457.03	15,000.00	(5,542.97)	63.05 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	949.50	28,000.00	(27,050.50)	3.39 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	1,500.00	5,500.00	(4,000.00)	27.27 %
<b>Total Groundwater Programs</b>	<b>320.00</b>	<b>15,006.56</b>	<b>78,350.00</b>	<b>(63,343.44)</b>	<b>19.15 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>105.33</b>	<b>1,750.00</b>	<b>(1,644.67)</b>	<b>6.02 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	246.84	56,000.00	(55,753.16)	0.44 %
460504 - ENWRA	2,500.00	12,500.00	30,000.00	(17,500.00)	41.67 %
460519 - Hydrological Study	0.00	31,000.00	165,000.00	(134,000.00)	18.79 %
460520 - Nitrate Assessment	2,423.50	24,187.75	25,000.00	(812.25)	96.75 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	3,830.75	36,015.76	73,000.00	(36,984.24)	49.34 %
<b>Total Special Projects</b>	<b>8,754.25</b>	<b>103,950.35</b>	<b>349,250.00</b>	<b>(245,299.65)</b>	<b>29.76 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	21,366.67	51,771.76	52,000.00	(228.24)	99.56 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	4,500.00	25,000.00	(20,500.00)	18.00 %
450211 - Trees	0.00	1,399.61	3,000.00	(1,600.39)	46.65 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	15,341.59	74,807.83	260,000.00	(185,192.17)	28.77 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
<b>Total Land Treatment</b>	<b>36,708.26</b>	<b>146,910.25</b>	<b>395,000.00</b>	<b>(248,089.75)</b>	<b>37.19 %</b>
<b>Total Water Expenses</b>	<b>45,826.60</b>	<b>290,558.68</b>	<b>896,960.00</b>	<b>(606,401.32)</b>	<b>32.39 %</b>
<b>Total Expenses</b>	<b>285,249.95</b>	<b>1,543,126.93</b>	<b>8,234,474.00</b>	<b>(6,691,347.07)</b>	<b>18.74 %</b>
<b>Total Change in Net Position</b>	<b>(192,150.22)</b>	<b>(823,341.29)</b>	<b>3,578,047.00</b>	<b>(4,401,388.29)</b>	<b>(23.01) %</b>

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	3,502.25	26,786.25	42,400.00	(15,613.75)	63.18 %
304261 - Other Revenue	3.03	27.10	2,000.00	(1,972.90)	1.36 %
<b>Total Rural Water Income</b>	<b>3,505.28</b>	<b>26,813.35</b>	<b>44,400.00</b>	<b>(17,586.65)</b>	<b>60.39 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,781.98	12,968.40	25,800.00	(12,831.60)	50.27 %
570204 - Testing	15.00	75.00	400.00	(325.00)	18.75 %
570206 - Repair	0.00	497.79	1,600.00	(1,102.21)	31.11 %
570207 - Other Expenses	0.00	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrd Adm. Fee	175.11	1,339.31	2,200.00	(860.69)	60.88 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,012.84	2,600.00	(1,587.16)	38.96 %
570211 - Dental - ER	21.72	108.60	300.00	(191.40)	36.20 %
570212 - 414H ER Contributions	59.01	323.06	840.00	(516.94)	38.46 %
570215 - ER Social Security Tax	74.36	387.32	1,080.00	(692.68)	35.86 %
570216 - ER Medicare Tax	17.39	90.58	260.00	(169.42)	34.84 %
570217 - Salaries	767.75	3,588.63	10,000.00	(6,411.37)	35.89 %
570219 - Fees And Licenses	17.13	85.65	400.00	(314.35)	21.41 %
570220 - Rural Water One-Call	0.00	19.33	50.00	(30.67)	38.66 %
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	21.14	425.50	600.00	(174.50)	70.92 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	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	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>3,153.26</b>	<b>21,017.44</b>	<b>50,350.00</b>	<b>(29,332.56)</b>	<b>41.74 %</b>
<b>Total Change in Net Position</b>	<b>352.02</b>	<b>5,795.91</b>	<b>(5,950.00)</b>	<b>11,745.91</b>	<b>(97.41) %</b>

PRELIMINARY DRAFT

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

	Month Ending 11/30/2024 <small>MTD Actual</small>	Year To Date 11/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	4,069.55	23,904.95	63,600.00	(39,695.05)	37.59 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	13,456.75	31,000.00	(17,543.25)	43.41 %
304261 - Other Revenue	65.53	338.48	3,000.00	(2,661.52)	11.28 %
<b>Total Rural Water Income</b>	<b>6,768.68</b>	<b>37,700.18</b>	<b>103,600.00</b>	<b>(65,899.82)</b>	<b>36.39 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	36.59	199.02	400.00	(200.98)	49.76 %
<b>Total Investment Income</b>	<b>36.59</b>	<b>199.02</b>	<b>400.00</b>	<b>(200.98)</b>	<b>49.76 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	726.41	6,749.85	17,200.00	(10,450.15)	39.24 %
570204 - Testing	66.00	126.00	600.00	(474.00)	21.00 %
570206 - Repair	0.00	218.10	2,400.00	(2,181.90)	9.09 %
570207 - Other Expenses	0.00	(47.45)	900.00	(947.45)	(5.27) %
570208 - Lpnrnd Adm. Fee	203.48	1,195.25	3,300.00	(2,104.75)	36.22 %
570210 - Health/Life/Vision/LTD - ER	304.00	1,519.23	3,900.00	(2,380.77)	38.95 %
570211 - Dental - ER	32.59	162.95	450.00	(287.05)	36.21 %
570212 - 414H ER Contributions	88.52	484.60	1,260.00	(775.40)	38.46 %
570215 - ER Social Security Tax	100.20	589.78	1,620.00	(1,030.22)	36.41 %
570216 - ER Medicare Tax	23.43	137.92	390.00	(252.08)	35.36 %
570217 - Salaries	1,334.49	5,240.96	15,000.00	(9,759.04)	34.94 %
570219 - Fees And Licenses	25.68	128.40	600.00	(471.60)	21.40 %
570220 - Rural Water One-Call	7.45	23.18	75.00	(51.82)	30.91 %
570221 - Rural Water Hand Tools & Supplies	0.00	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	56.26	276.36	900.00	(623.64)	30.71 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	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	8.11	1,500.00	(1,491.89)	0.54 %
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	92.24	561.20	1,250.00	(688.80)	44.90 %
570309 - Colon Sewer Collections	2,633.60	13,168.00	31,000.00	(17,832.00)	42.48 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,694.35</b>	<b>30,645.08</b>	<b>90,630.00</b>	<b>(59,984.92)</b>	<b>33.81 %</b>
<b>Total Change in Net Position</b>	<b>1,110.92</b>	<b>7,254.12</b>	<b>13,370.00</b>	<b>(6,115.88)</b>	<b>54.26 %</b>

**Lower Platte North NRD**

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

	Year To Date 11/30/2024 <i>Actual</i>	Year Ending 6/30/2025 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	35,068.10	0.00	35,068.10	0.00%
Wahoo Creek Additional Dams	111,462.56	0.00	111,462.56	0.00%
Wahoo Creek Land Rights - Easements	2,000.00	0.00	2,000.00	0.00%
Office Building	1,296,175.20	2,200,000.00	(903,824.80)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	11,156.61	82,552.00	(71,395.39)	13.51%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Wanahoo Pedestal Upgrade	7,950.00	0.00	7,950.00	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>1,467,732.47</b>	<b>4,212,174.00</b>	<b>(2,744,441.53)</b>	<b>34.85%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	61,423.26	141,616.00	(80,192.74)	43.37%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	16,523.00	0.00	16,523.00	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>103,087.84</b>	<b>246,496.00</b>	<b>(143,408.16)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>(1,250,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b>3,355.00</b>	<b>3,355.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>3,168,964.76</b>	<b>10,387,479.00</b>	<b>(7,218,514.24)</b>	<b>30.51%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk


Period Covered 11/16/24 to 11/22/24

*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	11/16								
Sun	11/17								
Mon	11/18	7:30 am	4:00 pm	8.50		Leadership Team meeting, Hazard Mitigation Plan Meeting - JEO, Personnel - Source Water Coordinator position,			
Tues	11/19	8:00 am 1:45 pm 5:00 pm	12:45 pm 4:00 pm 6:00 pm	8.00		Meet w/NRCS - Personnel, Wanahoo Ed. Building floor meeting, HELM - Logistics, new office communications,			
Wed	11/20	7:45 am 1:30 pm 6:00 pm	12:45 pm 4:00 pm 6:30 pm	8.00		Survival Club - WMS, Wanahoo deposits/envelopes, NRCS funding			
Thurs	11/21	8:00 am 1:15 pm 5:15 pm	11:45 am 4:00 pm 5:45 pm	7.00		District management, Personnel, Water Quality Programs Coordinator Interviews,			
Fri	11/22	8:00 am 2:00 pm	1:00 pm 4:00 pm	7.00	1.50	Committee Prep, Wahoo Creek, District Management Personnel, Position Interviews, 1.5 A.L.			
<b>Week #1 Totals</b>				<b>38.5</b>	<b>1.5</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Date \_\_\_\_\_ Date 12/2/24 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT  
  
 Signature of person filing form \_\_\_\_\_ Date 12/2/24

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/23/24 to 11/29/24

*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	11/23								
Sun	11/24								
Mon	11/25	7:30 am 12:45 pm	12:00 pm 4:00 pm	9.00		Committee Meetings prep, tour - Saunders Co. Fairgrounds bldg floor, Construction update, HELM/Diode building walk-through			
		6:15 pm	7:30 pm						
Tues	11/26	7:30 am 9:15 am	8:15 am 10:30 am	2.00	5.00	Projects Committee, Exec. Committee, Out - Football State Finals 5-AL			
Wed	11/27				8.00	Out Uncle's funeral			
Thurs	11/28				8.00	Thanksgiving			
Fri	11/29				8.00	Columbus Day Floated			
<b>Week #2 Totals</b>				11	29		0	\$0.00	\$0.00
<b>Totals Week #1</b>				38.5	1.5		0	\$0.00	\$0.00
<b>Two Week Totals</b>				49.5	30.5		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	6.50	<del>241.50</del> 240
Sick Leave	803.00	4.00	0.00	807.00

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	16.00
14	District Management	24.00
15	Personnel	9.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		16.00
1	Annual Leave	6.50
2	Sick Leave	
Other		8.00

**Total: 80**

**Week #1**


**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/30/24 to 12/6/24


*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	11/30								
Sun	12/1								
Mon	12/2	9:45 am 1:15 pm	12:45 pm 3:45 pm	5.50		Dentist Appt. Time Sheets, Personnel, Wahoo Creek - First 3 structures,			
Tues	12/3	7:45 am 1:30 pm	1:00 pm 3:45 pm	7.50		Keying meeting - JEO & Scheele Kayton Personnel, Time sheets,			
Wed	12/4	7:45 am 1:00 pm	12:00 pm 4:30 pm	7.75		Meet w/new State Senator Wordekemper, Wanahoo Planning, Personnel			
Thurs	12/5	8:00 am 1:30 pm 4:15 pm	12:30 pm 3:45 pm 6:15 pm	8.75		Meet w/Dale Vagts, Wahoo Creek Appraisals, Great Plains Appraisals,			
Fri	12/6	8:00 am 1:00 pm	12:00 pm 4:30 pm	7.50		District Management, 2025 Planning, Personnel,			
<b>Week #1 Totals</b>				37	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 12/17/24 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 \_\_\_\_\_ 12/17/24 \_\_\_\_\_

Signature of person filing form Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 12/7/24 to 12/13/24

*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.
<b>Sat</b>	12/7								
<b>Sun</b>	12/8								
<b>Mon</b>	12/9	8:00 am	5:30 pm	9.50		Leadership Team Meeting, Board Meeting Prep, Board Meeting, Board meeting follow-up			
<b>Tues</b>	12/10	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Staff meeting, Board meeting follow-up, Wanahoo Breakwater, District mgt			
<b>Wed</b>	12/11	7:45 am 1:00 pm	12:15 pm 4:30 pm	8.00		Meet w/Set Your Sites - New website, Personnel, HDR meeting, Wahoo Creek 21A discussion			
<b>Thurs</b>	12/12	8:00 am 1:15 pm	12:15 pm 4:15 pm	7.25		District Management NRCS Partnership Pilot meeting, Wanahoo planning Wahoo Creek - Olsson meeting,			
<b>Fri</b>	12/13	8:00 am 9:15 am 1:30 pm	8:30 am 12:30 pm 4:45 pm	7.00	3.00	Wahoo Creek Structures discussion District management, Wanahoo Budget 2.0 A.L.			
<b>Week #2 Totals</b>				40	3		0	\$0.00	\$0.00
<b>Totals Week #1</b>				37	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				77	3		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	3.00	<b>245.00</b>
<b>Sick Leave</b>	807.00	4.00	0.00	<b>811.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	30.50
14	District Management	37.00
15	Personnel	9.50
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	3.00
2	Sick Leave	
Other		

**Total: 80**

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 12/21/24 to 12/27/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/21								
Sun	12/22								
Mon	12/23	8:00 am 1:30 pm	12:45 pm 4:30 pm	7.75		Personnal, District Management, Wahoo Creek easement discussion,			
Tues	12/24	8:15 am	12:15 pm	4.00	4.00	Wanahoo Budget, District Management,			
Wed	12/25				8.00	Christmas			
Thurs	12/26				8.00	Office Closed			
Fri	12/27	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25	2.50	District Mgt. Great Plains Appraisal meeting - Office,			
<b>Week #2 Totals</b>				20	22.5		0	\$0.00	\$0.00
<b>Totals Week #1</b>				37.5	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				57.5	22.5		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	2.50	<b>245.50</b>
<b>Sick Leave</b>	811.00	4.00	0.00	<b>815.00</b>

95 Sick Leave Hours Turned In. - 720  
95

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	24.25
14	District Management	30.25
15	Personnel	3.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	2.50
2	Sick Leave	
Other		12.00

**Total: 80**

**Week #1**

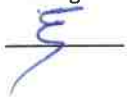
**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 12/14/24 to 12/20/24

*You must enter "pm" for times after 12.59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/14								
Sun	12/15								
Mon	12/16	7:30 am 1:15 pm	12:45 pm 4:45 pm	8.75		Leadership Team Meeting, Personnel, Wahoo Creek,			
Tues	12/17	8:00 am 1:15 pm	12:45 pm 2:00 pm	5.50		District Management, Time Sheets, JEO - Finishes scheduling,			
Wed	12/18	8:15 am 1:45 pm	1:15 pm 3:45 pm	7.00		Meet w/City & Windstream - Utilities, Meet w/Senator-Elect Storm, New Office site tour - Hilger, Time Sheets			
Thurs	12/19	8:00 am 1:45 pm	1:00 pm 5:00 pm	8.25		NRCS State Tech Committee, JEO - Furnishings, District Mgt.			
Fri	12/20	8:00 am 12:30 pm	12:00 pm 4:30 pm	8.00		Personnal, District mgt, Wanahoo camping, Office TQM			
<b>Week #1 Totals</b>				37.5	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 12/30/24 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT



Signature of person filing form

12/30/24

Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 11/30/24**

**Accounts Receivable acct 105000**

<b>Customer</b>	<b>Invoice/Purpose</b>	<b>Current</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61 and Over</b>	<b>Totals</b>
Bruno/David City RW Customers	Multiple	5305.33	0.00	0.00	0.00	<b>5,305.33</b>
Colon RW Customers	Multiple	6776.01	0.00	0.00	0.00	<b>6,776.01</b>
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	<b>925.79</b>
	Shell Creek Septic - Schulz	0.00	0.00	4627.2	0.00	<b>4,627.20</b>
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	<b>3,168.00</b>
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-	0.00	0.00	0.00	16,800.00	<b>16,800.00</b>
	Cost-Share Flow Meter - Peterson	0.00	0.00	600.00	0.00	<b>600.00</b>
	Hydrological Study - MJM Farms	0.00	0.00	1,200.00	0.00	<b>1,200.00</b>
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	265,795.92	<b>265,795.92</b>
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	<b>2,303.98</b>
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	<b>659.69</b>
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	<b>17,334.28</b>
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	<b>23,146.84</b>
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	<b>1,037.83</b>
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	<b>269,181.29</b>
	Water Stilling Basin Inspect - Houston Eng	0.00	5,240.09	0.00	0.00	<b>5,240.09</b>
	428 Fema Funds - Bert Gurney	11,314.42	0.00	0.00	0.00	<b>11,314.42</b>
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	126.00	<b>126.00</b>
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	12,818.63	9,482.25	9,576.38	24,496.13	<b>56,373.39</b>
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	2,414.66	543.95	71,401.91	<b>74,360.52</b>
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	5,486.00	2,860.91	15,747.05	<b>24,093.96</b>
	Olsson - Wahoo Creek Real Estate Services	4,553.34	8,678.61	8,703.99	21,506.75	<b>43,442.69</b>
	Bromm Lindahl - Legal	0.00	0.00	305.25	1,739.00	<b>2,044.25</b>
	Temp Construction Easement - kaspar	0.00	2,000.00	0.00	0.00	<b>2,000.00</b>
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	15,296.25	<b>15,296.25</b>
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	0.00	0.00	19,239.06	<b>19,239.06</b>
	Shell Creek 319 - Long-Wemhoff-Jedlicka	0.00	18,352.96	0.00	0.00	<b>18,352.96</b>
	Shell Creek 319 - Olmer - Klug	13,576.12	0.00	0.00	0.00	<b>13,576.12</b>
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	873.35	0.00	0.00	<b>873.35</b>
NET	Bill Bos Payroll	1,765.47	1,625.52	1,862.35	4,069.18	<b>9,322.52</b>
	Well Pump Pipeline - Gehring	0.00	0.00	14,353.55	0.00	<b>14,353.55</b>
	Sehll Creek WS Plan - Long	0.00	9,689.97	0.00	0.00	<b>9,689.97</b>
	Testing Supplies - Forestry Suppliers	0.00	77.50	0.00	0.00	<b>77.50</b>
NRCS Federal	Cottonwood 21A - HDR Engineering	2,190.03	2,582.15	2,307.76	231,205.84	<b>238,285.78</b>
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	0.00	20,946.07	32,118.11	21,305.83	<b>74,370.01</b>
		<b>58,299.35</b>	<b>87,449.13</b>	<b>79,059.45</b>	<b>1,026,486.62</b>	<b>1,251,294.55</b>

**RESOLUTION  
GOVERNMENTAL ENTITY**



SUPERSEDED RESOLUTION DATE	RESOLUTION DATE
November 8, 2021	December 1, 2024

**GOVERNMENT AGENCY INFORMATION**

Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska  
511 Commercial Park Rd  
Wahoo, NE 68066

By signing below, I certify to Union Bank and Trust Company ("Lender") that: I am the properly elected or appointed General Manager of Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska, which is properly established and existing under the laws of the State of Nebraska; the adoption and execution of this Resolution is permitted and in accordance with law and authority of Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska, as in effect as of the date of this Resolution to the Lender; this Resolution was properly adopted at and contained in the minutes of a duly called meeting of Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska, on December 9, 2024. The Resolution is still in force and effect and has not been amended or rescinded; the Lender may rely upon our certification as to our authority to adopt and execute this Resolution and to make the representation in this Resolution; provided below are the correct titles and names and the genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers") and we have the power and authority to make this certification and to execute this Resolution.

**DESIGNATION OF AUTHORIZED SIGNERS**

NAME	TITLE	SIGNATURE
ERIC P GOTTSCHALK	General Manager	

**IT IS RESOLVED: The Authorized Signer shall possess the powers indicated in this Resolution.**

Unless otherwise indicated below, **ERIC P GOTTSCHALK, General Manager, has the following powers:**

**GENERAL LENDING POWERS.** (1) Borrow money and obtain credit for Governmental Entity from the Lender on such terms as may be agreed to by the Governmental Entity and the Lender, to renew, extend, increase, amend, or modify any credit accommodations from Lender to Governmental Entity, and to execute and deliver promissory notes, guaranties, loan agreements, or other documents, including, without limitation, renewals, extensions, amendments, modifications, consolidations, substitutions, or refinancings of any such documents, evidencing the credit accommodations for the Governmental Entity in a form satisfactory to Lender; (2) Mortgage, pledge, transfer, endorse, hypothecate or otherwise encumber any property of the Governmental Entity as security for any obligations of the Governmental Entity to Lender and to execute and deliver to Lender any such security agreements evidencing the terms and conditions under which any liens and encumbrances are given, including but not limited to any mortgage, deed of trust, security agreement, or hypothecation agreement; (3) Negotiate or discount all drafts, trade acceptances, promissory notes, or other indebtedness in which Governmental Entity has an interest and receive cash or otherwise use the proceeds; and (4) Request advances and authorize payments for the Governmental Entity under a line of credit and to execute and deliver any documents necessary to carry out this provision.

**Required number of Signers: 1**

**IT IS FURTHER RESOLVED THAT:**

**AUTHORIZED SIGNER'S POWERS.** Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

**SIGNATURES.** The Lender shall be indemnified and held harmless by the Governmental Entity for any claims, expenses, damages or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Lender. The Lender shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Governmental Entity for any claims, expenses, damages or attorney fees resulting from their use.

**IMPROPER ENDORSEMENT.** Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by the Authorized Signer may be returned to the Governmental Entity by the Lender. The Lender, in its sole discretion, alternatively may endorse on behalf of the Governmental Entity any negotiable instrument, check, draft, or order for the payment of money not clearly

endorsed in order to facilitate collection. Lender shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

**DISPOSITION OF FUNDS.** When withdrawal or transfer powers are granted to an Authorized Signer, the Lender is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from and charge to any depository account(s) of the Governmental Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

**PRIOR ENDORSEMENTS.** All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Governmental Entity.

**PRE-RESOLUTION TRANSACTIONS.** All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted and confirmed by the Governmental Entity.

**WARRANTY.** The Lender may rely upon the certification as to the authority of the Governmental Entity to execute this Resolution and make the representations in this Resolution.

**NOTIFICATION OF CHANGES.** The Governmental Entity shall notify Lender in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

**REVOCATION AND MODIFICATION.** An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Lender to rely upon this Resolution. The Act shall not affect any action by the Lender in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Lender receives written notification of the Act in form and substance satisfactory to Lender and (b) the Lender has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Governmental Entity, its legal representatives, heirs, successors and assigns.

**FACSIMILE SIGNATURES.** The Lender shall be entitled to honor and charge the Governmental Entity for all such negotiable instruments, checks, drafts, or other orders for payment of money drawn in the name of the Governmental Entity, on its regular accounts, including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means facsimile signatures or other non-manual signature (collectively, "Facsimile Signatures") may have been affixed, or electronically communicated, if such Facsimile Signatures resemble the specimens duly certified to or filed with the Lender for any of the named Authorized Signers, regardless of whether any misuse is with or without the negligence of the Governmental Entity. The Governmental Entity agrees that the duty of maintaining the security of any such Facsimile Signatures or device by which it is affixed is solely that of the Governmental Entity.

**By signing this Resolution, I acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Governmental Entity, that all statements made in this Resolution are true and correct.**

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ERIC P GOTTSCHALK  
General Manager

## BUSINESS LOAN AGREEMENT



AGREEMENT DATE	AGREEMENT/ACCOUNT NUMBER	
December 1, 2024	1599210_M1	

### BORROWER INFORMATION

Lower Platte North Natural Resources District, A Political  
Subdivision of the State of Nebraska  
511 Commercial Park Rd  
Wahoo, NE 68066

**Type of Entity:** Governmental Entity  
**State of Organization/Formation:** Nebraska

**AGREEMENT.** This Business Loan Agreement ("Agreement") is made by Union Bank and Trust Company ("Lender") and Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska ("Borrower"). The consideration is the promises, representations, and warranties made in this Agreement and the Related Documents.

**DEFINITIONS.** These definitions are used in this Agreement.

**"Collateral"** means the assets that any party to this Agreement or the Related Documents may pledge, mortgage, or give Lender a security interest in, regardless of where the assets are located and regardless of when it was or will be acquired, together with all replacements, substitutions, proceeds, and products of such assets.

**"Events of Default"** means any of the events described in the "Events of Default" section of this Agreement.

**"Financial Statements"** mean the balance sheets, earnings statements, and other financial information that has, is, or will be provided to Lender related to this Agreement or Related Documents.

**"Indebtedness"** means the Loan and all other loans and indebtedness of Borrower to Lender, including but not limited to Lender's payments of insurance or taxes, all amounts Lender pays to protect its interest in the Collateral, overdrafts in deposit accounts with Lender, and all other indebtedness, obligations, and liabilities of Borrower to Lender, whether matured or unmatured, liquidated or unliquidated, direct or indirect, absolute or contingent, joint or several, due or to become due, now existing or hereafter arising.

**"Loan"** means any loan or loans and all other indebtedness, obligations, and liabilities of Borrower to Lender, due or to become due, now existing or hereafter arising, as well as any and all amendments, modifications, extensions, and renewals thereof.

**"Related Documents"** means all documents, promissory notes, security agreements, leases, mortgages, deeds of trust, construction loan agreements, assignments of leases and rents, guaranties, pledges, and all other documents or agreements executed in connection with this Agreement as such documents may be modified, amended, substituted, or renewed from time to time. The term includes both documents existing at the time of execution of this Agreement and documents executed after the date of this Agreement.

**BORROWER'S REPRESENTATIONS AND WARRANTIES.** The statements made in this section will continue and remain in effect until all of the Indebtedness is fully paid to Lender. Each Borrower represents and warrants to Lender the following:

**Borrower's Existence and Authority.** Each Borrower (a) is duly formed, validly existing, and in good standing under all laws governing the Borrower and the Borrower's business; (b) is duly authorized, qualified, and has obtained all approvals necessary in each jurisdiction where Borrower conducts business; and (c) has the power and authority to execute, deliver, and perform this Agreement and the Related Documents. This Agreement and the Related Documents, upon execution and delivery, shall constitute valid, binding, and legally enforceable obligations in accordance with their respective terms.

**Financial Information and Filing.** All Financial Statements provided to Lender have been prepared and will continue to be prepared in accordance with generally accepted accounting principles, consistently applied, and fully and fairly present the financial condition of each Borrower, and there has been no material adverse change in Borrower's business, assets, or condition, either financial or otherwise, since the date of Borrower's latest Financial Statements. Each Borrower has filed all federal, state, and local tax returns and other reports and filings required by law to be filed before the date of this Agreement and has paid all taxes, assessments, and other charges that are due and payable prior to the date of this Agreement. Each Borrower has made reasonable provision for these types of payments that are accrued but not yet payable. The Borrower does not know of any deficiency or additional assessment not disclosed in the Borrower's books and records.

All financial statements or records submitted to Lender via electronic means, including, but not limited to, facsimile, open internet communications or other telephonic or electronic methods, including, but not limited to, documents in Tagged Image Format Files ("TIFF") and Portable Document Format ("PDF") shall be treated as originals, and will be fully binding with full legal force and effect. Borrower waives any right they may have to object to such treatment. Lender may rely on all such records in good faith as complete and accurate records produced or maintained by or on behalf of Borrower.

Borrower agrees to provide Lender with such financial statements, financial records, filings, documents, and any and all such other information related to Borrower and its operations and assets as Lender may request from time to time.

**Title and Encumbrances.** Borrower has good title to all of the Borrower's assets. All encumbrances on any assets were disclosed to Lender in writing prior to the date of this Agreement.

**Compliance with General Law.** Each Borrower is in compliance with and will conduct its business and use its assets in compliance with all laws, regulations, ordinances, directives, and orders of any level of governmental authority that has jurisdiction over the Borrower, the Borrower's business, or the Borrower's assets.

**Environmental Laws.** Each Borrower is in compliance with all applicable laws and rules of federal, state, and local authorities affecting the environment, as all have been or are amended.

**No Litigation/No Misrepresentations.** There are no existing or pending suits or proceedings before any court, government agency, arbitration panel, administrative tribunal, or other body, or threatened against Borrower that may result in any material adverse change in the Borrower's business, property, or financial condition, and all representations and warranties in this Agreement and the Related Documents are true and correct and no material fact has been omitted.

**COVENANTS.** On the date of this Agreement and continuing until the Indebtedness is repaid and Borrower's obligations are fully performed, it is agreed that:

**Notices of Claims and Litigation/Notice of Adverse Events.** Borrower will promptly notify Lender in writing of all threatened and actual litigation, governmental proceeding, default, and every other occurrence that may have a material adverse effect on Borrower's business, financial condition, or assets.

**Insurance.** Borrower will maintain adequate fire and extended risk insurance coverage, business interruption, workers' compensation, commercial general liability, and other insurance required by law or as may be required by Lender. All insurance policies will be in amounts, upon terms, and in a form acceptable to Lender. All policies must be carried with insurers acceptable to Lender. Borrower will provide evidence satisfactory to Lender of all insurance and that the policies are in full force and effect and all insurance on the Collateral will name Lender as a mortgagee and loss payee, will include a lender's loss payable endorsement, and will require 10 days advance written notice to Lender of any cancellation of coverage. If the Borrower fails to maintain required insurance, the absence of the required insurance will be an Event of Default. If this happens, Lender may buy the insurance, but will have no obligation to buy it. These amounts paid by Lender will be added to the Indebtedness or will be payable on demand, at Lender's option.

**Confirmatory Documents and Actions.** Borrower agrees that on Lender's request, Borrower will do any act or execute any additional documents that are or may be required to make the terms of the Loan conform to the conditions contained in Lender's commitment to Borrower. Within five days of Lender's request, Borrower will furnish an estoppel certificate in a form Lender approves.

**Payment of Taxes.** Borrower will pay all taxes, levies, and assessments required by all local, state, and federal agencies. Borrower will make these payments when the amounts are due but before any penalty for late payment is imposed. Borrower's failure to promptly pay any tax, levy, or assessment due will be an Event of Default unless Borrower is diligently disputing the amount and Borrower has established a reserve account for the payment of the taxes if Borrower does not prevail in the dispute.

**Business Existence and Operations.** Borrower will keep Borrower's existence in its current organizational form in full force and effect unless Lender gives prior written consent to Borrower's proposed change. Borrower will not sell or merge Borrower's business or any part of Borrower's business without the Lender's prior written consent. Borrower will continue its business as currently conducted. Borrower will not change its name, its identification number, or its place of organization without Lender's prior written consent. Borrower will keep its books and records at the address in this Agreement. Borrower will promptly notify Lender in writing of any planned change in Borrower's principal place of business.

**Environmental Compliance.** Borrower will comply with all laws affecting the environment. Borrower will notify Lender within ten days after Borrower receives a summons, notice, citation, letter, or any other type of notice from any federal, state, or local authority, or any other person that claims Borrower is in violation of any law affecting the environment. Borrower will indemnify and hold Lender harmless from all violations of any environmental laws. This indemnity includes all costs and expenses incurred by Lender, including reasonable attorneys' fees, that are related to a violation of any environmental laws, even if the Indebtedness has been paid at the time any proceeding, claim, or action is started against Lender. Lender may itself or through Borrower arrange for an environmental audit prepared by a qualified environmental engineering firm acceptable to Lender to confirm the continued accuracy of Borrower's environmental representations and warranties. Borrower will pay for the environmental audit.

**Use of Proceeds.** Borrower will use the Loan proceeds in its business.

**Pay Limitations.** Borrower will not draw, permit, or pay anyone more than is reasonable for services provided to Borrower.

**EVENTS OF DEFAULT.** The occurrence of any of the following events will be an Event of Default.

**Noncompliance with Lender Agreements.** Default by Borrower under any provision of this Agreement, the Related Documents, or any other agreement with Lender.

**False Statements.** If a party made or makes a false or misleading misrepresentation in this Agreement, in the Related Documents, in any supporting material submitted to Lender or to third parties providing reports to Lender, or in Financial Statements given or to be given to Lender.

**Material Adverse Change.** Any material adverse change in Borrower's business, financial condition, or their assets has occurred or is imminent; if the full performance of the obligations under this agreement, the Related Documents, or any other agreement with Lender is materially impaired; or if the Collateral and its value or Lender's rights with respect thereto are materially impaired in any way. The existence or reasonable likelihood of litigation, governmental proceeding, default, or other event that may materially and adversely affect Borrower's business, financial condition, or assets.

**Insolvency or Liquidation.** Borrower voluntarily suspends transaction of Borrower's business or does not generally pay debts as they mature. If Borrower has or will make a general assignment for the benefit of creditors or will file, or have filed against it, any petition under federal bankruptcy law or under any other state or federal law providing for the relief of debtors if the resulting proceeding is not discharged within thirty days after filing. If a receiver, trustee, or custodian is or will be appointed for Borrower.

**Default on Unrelated Debt.** If Borrower materially defaults under a provision of an agreement with a third party or if the indebtedness under such an agreement is accelerated.

**Judgments or Attachments.** If there is entered against Borrower a judgment that materially affects the Borrower's business, financial condition, or assets, or if a tax lien, levy, writ of attachment, garnishment, execution, or similar item is or will be issued against the Collateral or which materially affects Borrower's business, financial condition, or assets, and which remains unpaid, unstayed on appeal, undischarged, unbonded, or undismissed for thirty days after it was issued.

**Collateral Impairment.** Lender has a good-faith belief that Lender's rights in the Collateral are or will soon be impaired or that the Collateral itself is or soon will be impaired.

**Termination of Existence or Change in Control.** If Borrower or Borrower's business is sold or merged or if Borrower or Borrower's business is suspended or otherwise ceases to exist.

**Insecurity.** If Lender has a good-faith belief that Borrower is unable or will soon be unable to perform any duties under this Agreement or under the Related Documents.

**Death.** The death of any Borrower or guarantor of the Indebtedness who is an individual.

#### **REMEDIES ON DEFAULT.**

**Remedies, No Waiver.** The remedies provided for in this Agreement, the Related Documents, and by law are cumulative and not exclusive. Lender reserves the right to exercise some, all, or none of its rights and reserves the right to exercise any right at any time that Lender has the right, without regard to how much time has passed since the right arose. Lender may exercise its rights in its sole, absolute discretion.

**Acceleration.** Upon an Event of Default, the Loan and the Indebtedness may, at Lender's sole option, be declared immediately due and payable.

**SETOFF.** Borrower agrees and authorizes Lender to set off all of Borrower's accounts with or property held by Lender against any and all obligations owed by Borrower to Lender to the fullest extent allowed by law. This right extends to any and all of Borrower's current or future accounts or property with Lender, whether such accounts or property are held in Borrower's name alone or jointly with any other parties. This right does not extend to IRA, Keogh, or similar tax-deferred accounts maintained with Lender. Lender, or Lender's agents or affiliates, may exercise this right at any time. Lender will not be liable for, and Borrower agrees to hold Lender harmless from, any claim, fee, cost, or expense that arises as a result of Lender exercising this right of setoff. Borrower waives any right of setoff against Lender.

**ATTORNEY'S FEES, COSTS, AND EXPENSES.** Borrower agrees to pay all of Lender's fees, costs, and expenses arising out of or related to the enforcement of this Agreement or the relationship between the parties. Included in the fees that Lender may recover from Borrower are the reasonable attorney's fees that Lender incurs, including all fees incurred in the course of representing Lender before, during, or after any lawsuit, arbitration, or other proceeding and those incurred in appeals, whether the issues arise out of contract, tort, bankruptcy, or any other area of law. Included in the costs and expenses which Lender may recover are all court, alternative dispute resolution or other collection costs, and all expenses incidental to perfecting Lender's security interests and liens, preserving the Collateral (including payment of taxes and insurance), records searches, and expenses related to audits, inspection, and copying. All amounts Lender is entitled to recover shall accrue interest at the highest rate provided in any of the Related Documents from the date any such fee, cost, or expense is incurred.

**GOVERNING LAW.** This Agreement shall be governed by and construed under the laws of the State of Nebraska, except to the extent that federal law controls.

**SEVERABILITY.** If any term is invalid or unenforceable, the term shall be excluded and ineffective to the extent of such invalidity or unenforceability. All other terms shall remain in full force and effect.

**NOTICES.** All notices required under this Agreement must be in writing and will be considered given: (i) on the day of personal delivery, or (ii) one business day after deposit with a nationally recognized overnight courier service, or (iii) three business days after deposit with the United States Postal Service sent certified mail, return receipt requested. Any of these methods may be used to give notice. All notices must be sent to the party or parties entitled to notice at the addresses first set forth in this Agreement. Any party may change its address for notice purposes on five days prior written notice to the other parties.

**INTEGRATION AND AMENDMENT.** This Agreement and other written agreements among the parties, including but not limited to the Related Documents, are the entire agreement of the parties and will be interpreted as a group, one with the others. None of the parties will be bound by anything not expressed in writing, and this Agreement cannot be modified except by a writing executed by those parties burdened by the modification.

**FURTHER ACTION.** Borrower will, upon request of Lender, make, execute, acknowledge, and deliver to Lender the modified and additional instruments, documents, and agreements, and will take the further action that is reasonably required, to carry out the intent and purpose of this transaction.

**CONTINUING EFFECT.** Unless superseded by a later Business Loan Agreement, this Agreement will continue in full force and effect until all of Borrower's obligations to Lender are fully satisfied and the Loan and Indebtedness are fully repaid.

**HEADINGS.** All headings in this Agreement are included for reference only and do not have any effect on the interpretation of this Agreement.

**COUNTERPARTS.** This Agreement may be executed by parties using any number of copies of the Agreement. All executed copies taken together will be treated as a single Agreement.

**TIME IS OF THE ESSENCE.** Time is of the essence in the performance of all obligations of Borrower.

**ASSIGNABILITY.** Lender may assign or otherwise transfer this Agreement without notice to Borrower. Any assignee will have the same rights as Lender. Borrower may not assign this Agreement or any part of it.

**JURISDICTION.** Borrower agrees to waive any objection to jurisdiction or venue on the ground that they are not residents of Lender's locality. Borrower authorizes any action brought to enforce their obligations to be instituted and prosecuted in any state court having jurisdiction or in the United States District Court for the District that includes Lender's location as set forth at the beginning of this Agreement. Borrower authorizes Lender to elect the court at Lender's sole discretion.

**WAIVER OF JURY TRIAL.** All parties to this Agreement hereby knowingly and voluntarily waive, to the fullest extent permitted by law, any right to trial by jury of any dispute, whether in contract, tort, or otherwise, arising out of, in connection with, related to, or incidental to the relationship established between them in this Agreement or any other instrument, document or agreement executed or delivered in connection with this Agreement or the Related Documents.

**ORAL AGREEMENTS DISCLAIMER.** A credit agreement must be in writing to be enforceable under Nebraska law. To protect the parties from any misunderstandings or disappointments, any contract, promise, undertaking, or offer to forbear repayment of money or to make any other financial accommodation in connection with this loan of money or grant or extension of credit, or any amendment of, cancellation of, waiver of, or substitution for any or all of the terms or provisions of any instrument or document executed in connection with this loan of money or grant or extension of credit, must be in writing to be effective.

**By signing this Agreement, Borrower acknowledges reading, understanding and agreeing to all its provisions and receipt of a copy hereof.**

Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska

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By: ERIC P GOTTSCHALK  
Its: General Manager

**CHANGE IN TERMS AGREEMENT**



LOAN NUMBER	ORIGINAL CREDIT LIMIT	ORIGINAL AGREEMENT DATE	EFFECTIVE DATE
1599210	\$400,000.00	December 1, 2021	December 1, 2024
DESCRIPTION OF THE EXISTING OBLIGATION			
Ag Non-Real Estate Revolver 1599210_M1			

**BORROWER INFORMATION**

Lower Platte North Natural Resources District, A Political  
Subdivision of the State of Nebraska  
511 Commercial Park Rd  
Wahoo, NE 68066

**AGREEMENT.** "Agreement" means this Change in Terms Agreement.

**BORROWER.** "Borrower" means Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska .

**NOTE.** "Note" means the instrument executed on December 1, 2021 made by Borrower payable to the order of Lender, with the original line of credit amount of \$400,000.00, and any and all amendments, modifications, renewals, extensions, reamortizations, or substitutions thereof.

**LENDER.** "Lender" means Union Bank and Trust Company whose address is 328 W 3rd St, Wahoo, Nebraska 68066, its successors and assigns.

**TERMS AND PROVISIONS.** In consideration of the terms and provisions contained in this Agreement and in the Note, the receipt and sufficiency of which is hereby acknowledged by the undersigned, the terms of the Note are modified effective December 1, 2024, as follows:

Extend the maturity date and from December 01, 2024 to January 01, 2028.

Next interest payment due date will be January 01, 2026 and annually thereafter. No interest is due at this time.

Effective December 01, 2024 change the interest rate to 5.85% based on the Quarterly Variable Operating Farm Base Rate C minus 1.40% with a floor rate of 4.00%, adjusting January 01, 2025 and quarterly variable thereafter.

**RATIFICATION AND CONTINUED VALIDITY.** Except for the terms expressly modified by this Agreement, the undersigned hereby acknowledge they are still bound by the terms of the Note and any prior modifications, extensions, and supplements thereof as if they were fully set forth and repeated in this Agreement and that those terms will continue to bind the parties as provided in this Agreement and those instruments and agreements as set forth therein. Consent to this Agreement does not waive the right to strictly enforce any rights under this Agreement or the Note. Consent to this Agreement does not require any party to enter into another agreement like this one in the future. This Agreement shall not be construed as a novation or extinguishment of the Note, but a restatement of the Note with modifications.

**OTHER RESPONSIBLE PARTIES.** Any parties liable for any obligations arising from the Note, including without limitation, cosigners, guarantors, and hypothecators, are not relieved of any obligation except as expressly relieved in this Agreement or any other writing. The liability of any party who signed Note, whether primary or secondary, continues in full force and effect, even if that party does not sign this Agreement.

**HEADINGS** The headings are for the general convenience of the parties in identifying subject matter. The headings have no limiting effect on the text that follows any particular heading.

**SINGULAR AND PLURAL TERMS.** All words in the singular shall include the plural and the plural shall include the singular.

**ORAL AGREEMENTS DISCLAIMER.** A credit agreement must be in writing to be enforceable under Nebraska law. To protect the parties from any misunderstandings or disappointments, any contract, promise, undertaking, or offer to forbear repayment of money or to make any other financial accommodation in connection with this loan of money or grant or extension of credit, or any amendment of, cancellation of, waiver of, or substitution for any or all of the terms or provisions of any instrument or document executed in connection with this loan of money or grant or extension of credit, must be in writing to be effective.

**By signing this Agreement, each Borrower acknowledges reading, understanding, and agreeing to all its provisions, and receiving a copy.**

Lower Platte North Natural Resources District, A Political Subdivision of the State of Nebraska

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By: ERIC P GOTTSCHALK  
Its: General Manager

**By signing this Agreement, Lender acknowledges reading, understanding, and agreeing to all its provisions.**

Union Bank and Trust Company

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By: Jordon Kavan  
Its: Vice President