

Executive Committee Meeting
Thursday, October 2, 2025 11:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. Water Leaders Academy

Water Leaders Academy applications are due on November 11th. Applications include a one page paper, resume, and letter of support from your employer. Tuition is \$3,000. More information can be found here: <https://waterleadersacademy.org/apply/> At this time, at least one staff member is interested in attending. A motion is requested.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. 600' Wanahoo Setback

Attached find a letter from Grandview Neighbors Group that are opposed to the 600' setback being removed.

Discussion and clarification from Jovan:

When the developer of Grand View Estates (Dolezal) submitted its application for a subdivision with Saunders County in 1998, they sought feedback from all affected governmental entities. At the time, the Nebraska Game & Parks Commission managed the Lake Wanahoo recreational site to the East of the proposed development. One aspect of that park was a roughly 1000 acre youth hunting area. G&P's feedback therefore was that they would recommend all residences in the proposed development be no closer than 600' feet from the park given the law that prohibits shooting hunting rifles within 600 feet of a residence. The developer agreed to do so voluntarily and a setback was recorded on the plat for the subdivision as shown on the attached. It appears that the property owners who purchased lots thereafter presumed that there was a similar setback on the property that Mr. Glock is now considering to develop (between Grandview and Lake Wanahoo) and/or elsewhere adjacent to the park. That does not appear to be the

case. The NRD confirmed back in August in the attached minutes that they do not themselves have or enforce a setback. The language in the minutes was somewhat ambiguous so I provided the attached email to the HOA's attorney David Solheim. As such, it is my position that the NRD doesn't have a setback on the property, there isn't one recorded against Mr. Glock's property (title report is attached), and there isn't anything in the counties zoning or subdivision regulations that speak to a setback of this kind. It is also noteworthy that a farm property just north of this development was approved for residential acreages in August without a similar setback as shown on the attached.

See attachments.

3.D. NRD Office Irrigation System Bids

Bids are due at 12:00 noon, October 10th, for installing an irrigation system at the NRD office. A motion will be needed at Board Meeting to award the bid to a qualified contractor.

3.E. New Office Open House

We have been delaying our open house until our elevator is operational. It sounds like it should be inspected and operational within the next week or two. Discussion is requested for potential dates later in October.

3.F. 2026 State Budget

Lower Platte North's 2026 fiscal year budget has been finalized and submitted to the Nebraska State Auditor's Office and all other required counties and agencies. I would like to thank staff and directors for their input and assistance in this important process.

3.G. Morse Bluff Repair Update

Management will provide a brief update on the project.

4. EQUIPMENT

4.A. Computer Purchase

The attached proposal includes 5 new computers and peripherals for staff as recently budgeted. This proposal for \$8,443.14 is good through the end of September. As such, staff request a motion not to exceed \$9,000.

5. PERSONNEL

5.A. Federal Shutdown

With the ongoing federal shutdown discussion is requested on how we intend to handle our NRCS-based staff.

5.B. NRCS Office Consolidation Update

Gottschalk will update the committee on the Colfax/Butler County office consolidation. Staff recommendation would be to follow the same salary compensation increase for Kris Miller as was given to our Saunders/Dodge County staff (Jessica Marty) when those offices were combined.

5.C. Paternity Leave

Several years ago, our district adopted a maternity leave policy. Is there any interest in creating a similar paternity policy? Discussion and possible action is requested.

Gottschalk will reach out to other NRD's to see what they have for a paternity leave policy.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to discuss the August Financial Statement. We will not approve the financial statement until our Annual Audit is complete.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

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
8th day of Sept, 2025, for
the following reason:

Attending the Farmers Union fly-in
in Washington D.C.

Dated this 28 day of Aug, 2025.

Andrew Tomies
Board Member
Lower Platte North NRD

Grandview Neighbors Group

600' Wanahoo Setback Lower Platte North NRD Meeting 9/8/2025

Grandview Neighbors Group is an HOA for the Grandview Estates neighborhood that consists of 18 homes located directly west of Lake Wanahoo. 16 of the 18 homeowners in this neighborhood are opposed to the 600' setback being removed with two homeowners not stating their opinion.

This setback has been enforced since the beginning of Grandview Estates and a precedent has been set. Some examples of the setback being enforced are:

- 1) The original developers of Grandview Estates were forced to change the initial platting to adhere to the setback which negatively affected their plans as a result (see attached).
- 2) This setback has been enforced on all homeowners through the years. Many of us were forced to build a house in a location we would not have built in had the setback not been in place.

How would removing the setback benefit the mission of the NRD?

Thank you for your consideration of our concerns.

Evan Harmon
President

Dayton Daberkow
Vice President

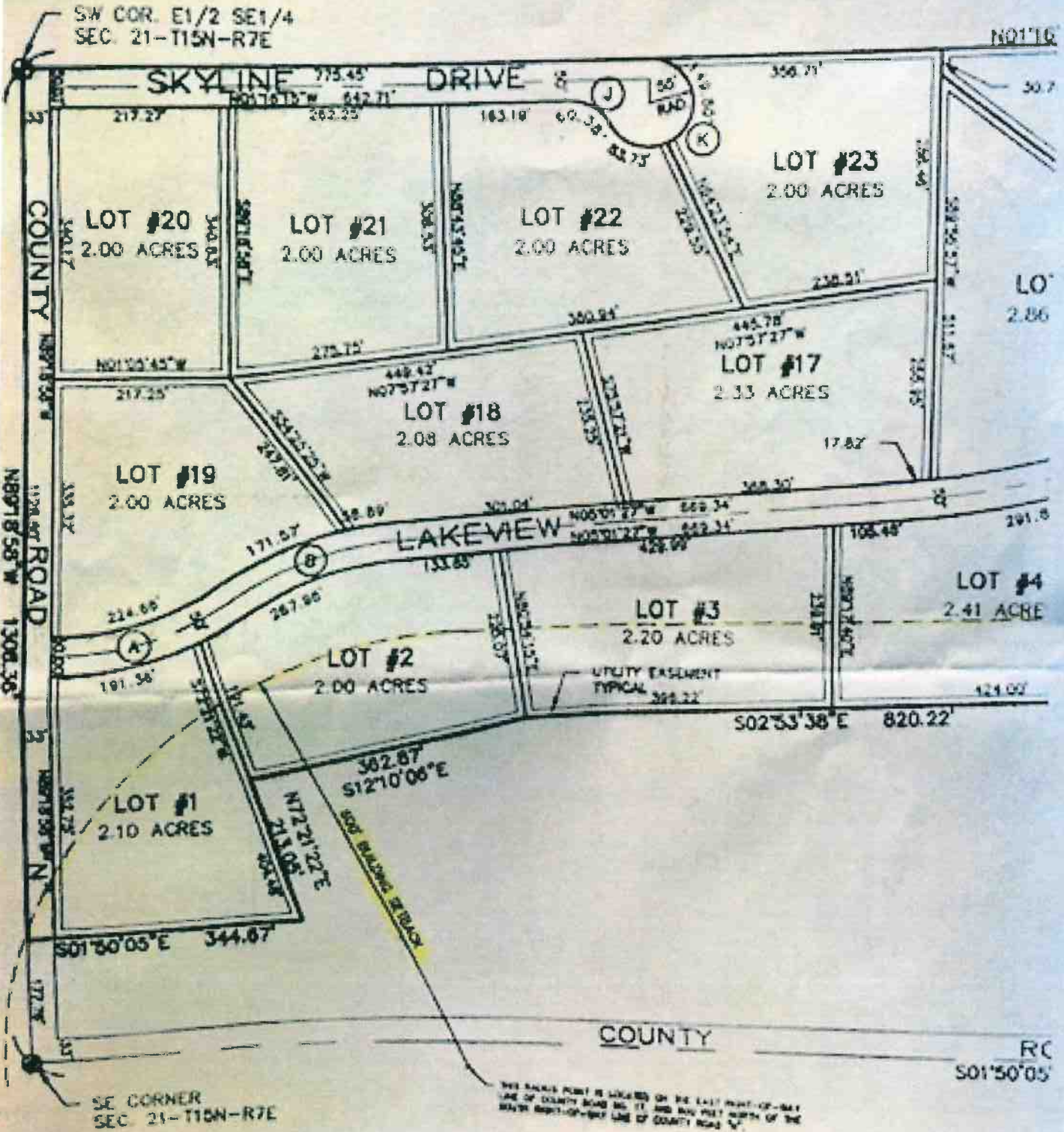
Tim Shanahan
Treasurer/Secretary

THIS PLAT OF "GRAND VIEW ESTATES" W/
PLANNING COMMISSION THIS 3RD 0A

EASEMENTS

10' - SIDEYARD
10' - REARYARD
(UNLESS SHOWN OTHERWISE)

INITIAL



SW COR. E1/2 SE1/4
SEC. 21-T15N-R7E

N01°16'

SKYLINE DRIVE

LOT #20
2.00 ACRES

LOT #21
2.00 ACRES

LOT #22
2.00 ACRES

LOT #23
2.00 ACRES

LOT #19
2.00 ACRES

LOT #18
2.08 ACRES

LOT #17
2.33 ACRES

LOT #1
2.10 ACRES

LOT #2
2.00 ACRES

LOT #3
2.20 ACRES

LOT #4
2.41 ACRE

COUNTY

RC
S01°50'05"

SE CORNER
SEC. 21-T15N-R7E

THE BENCHMARK IS LOCATED ON THE EAST RIGHT-OF-WAY
LINE OF COUNTY ROAD NO. 11 AND 800 FEET NORTH OF THE
NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 12.

CURVE DATA

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS: THAT WILLIAM E. DOLEZAL AND FERN G. DOLEZAL, HUSBAND AND WIFE, BEING THE OWNERS AND PROPRIETORS OF THE LAND DESCRIBED WITHIN THE PERIMETER DESCRIPTION AND EMBRACED WITHIN THIS PLAT, HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO STREETS AND LOTS, TO BE NAMED AND NUMBERED AS SHOWN, SAID SUBDIVISION TO BE HEREAFTER KNOWN AS "GRAND VIEW ESTATES". SAID OWNERS HEREBY RATIFY AND APPROVE OF THE DISPOSITION OF THE PROPERTY AS SHOWN ON THIS PLAT, AND HEREBY DEDICATE TO THE PUBLIC FOR PERPETUAL PUBLIC USE STREETS TO BE KNOWN AS "LAKEVIEW DRIVE", "SKYLINE DRIVE" AND "SUNRISE CIRCLE", AT THE LOCATIONS SHOWN ON THIS PLAT. SAID OWNERS FURTHER GRANT PERPETUAL UTILITY EASEMENTS TO ANY PUBLIC OR PRIVATE UTILITY FOR RECIPROCAL USE BY THE LICENSEES OF SAID SUBDIVISION TO BUILD, ERECT, MAINTAIN AND OR REPAIR THE FOLLOWING; SEWER LINES, SEPTIC TANKS, WATER LINES, DRAINAGE FACILITIES, WIRES AND CABLES FOR CARRYING TRANSMISSION OF ELECTRICAL CURRENT FOR LIGHT, HEAT AND POWER, AND FOR THE TRANSMISSION AND RECEPTION OF SIGNALS AND SOUNDS OF ALL KINDS ON, OVER, THROUGH, UNDER AND ACROSS STRIPS OF LAND LABELED AS UTILITY EASEMENTS ON THIS PLAT, AND ALL PLATTED STREETS. NO PERMANENT BUILDINGS, TREES, RETAINING WALLS OR LOOSE ROCK WALLS SHALL BE PLACED IN SAID EASEMENT WAYS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, DRIVEWAYS AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

William E. Dolezal
WILLIAM E. DOLEZAL

Fern G. Dolezal
FERN G. DOLEZAL

BRANCH OFFICES:
NEBRASKA CITY, NE
402/873-6766
HASTINGS, NE
402/462-5657
NORFOLK, NE
402/371-6416
CARROLL, IA
712/792-9711

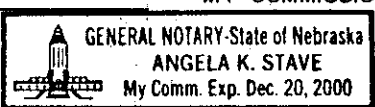
GRAND VIEW ESTATES
 E1/2 OF THE SE1/4
 SEC. 21-T15N-R7E
 SAUNDERS COUNTY, NE

STATE OF NEBRASKA }
COUNTY OF Douglas } SS

BEFORE ME, A NOTARY PUBLIC QUALIFIED IN SAID COUNTY, PERSONALLY CAME WILLIAM E. DOLEZAL AND FERN G. DOLEZAL, HUSBAND AND WIFE, KNOWN TO ME TO BE THE IDENTICAL PERSONS WHO SIGNED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND NOTARIAL SEAL ON July 16, 1998.

Angela K. Stave
NOTARY PUBLIC MY COMMISSION EXPIRES 12/20/00



APPROVAL OF THE SAUNDERS COUNTY BOARD OF SUPERVISORS:

THIS PLAT OF "GRAND VIEW ESTATES" WAS APPROVED BY THE SAUNDERS COUNTY BOARD OF SUPERVISORS THIS 14th DAY OF July, 1998.

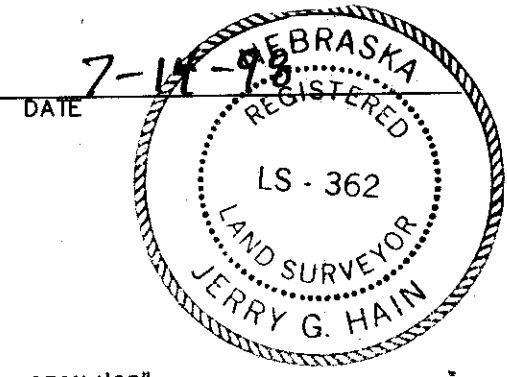
James M. Kasloff
CHAIRPERSON

Paul M. [Signature]
COUNTY CLERK

SURVEYOR'S STATEMENT:

I, JERRY G. HAIN, A REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE MADE A BOUNDARY SURVEY OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA, AND THAT PERMANENT MONUMENTS (5/8 INCH BY 24 INCH REBARS) WILL BE PLACED AT ALL LOT CORNERS, POINTS OF CURVATURE AND POINTS OF TANGENCY, ONCE THE GRADING PHASE HAS BEEN COMPLETED. THE LEGAL DESCRIPTION OF THE BOUNDARY OF "GRAND VIEW ESTATES" IN AS STATED IN THE PERIMETER DESCRIPTION.

Jerry G. Hain
JERRY G. HAIN LS 362



- (J) Δ = 62°53'56"
- R = 55.00'
- T = 33.64'
- L = 60.38'
- CHD BRG = N30°10'43"E
- CHD LGH = 57.39'
- (K) Δ = 239°14'28"
- R = 55.00'
- T = 96.74'
- L = 229.66'
- CHD BRG = N57°59'33"W
- CHD LGH = 95.62'

DATE	06/17/98
SCALE	1" = 200'
DRAWN	CLE
JOB NO.	78SD19
FIELD BOOK	SAUNDERS CO. #74
FIELD CREW	
REVISIONS	
DRAWING NO.	
SHEET	1 OF 1

BUILDING SETBACK RESTRICTIONS

- 50' - FRONTYARD
- 20' - SIDEYARD
- 67' - SIDEYARD ALONG COUNTY ROAD "N"
- 20' - BACKYARD

EASEMENTS

- 10' - SIDEYARD
- 10' - REARYARD
- (UNLESS SHOWN OTHERWISE)

APPROVAL OF THE SAUNDERS COUNTY PLANNING COMMISSION:

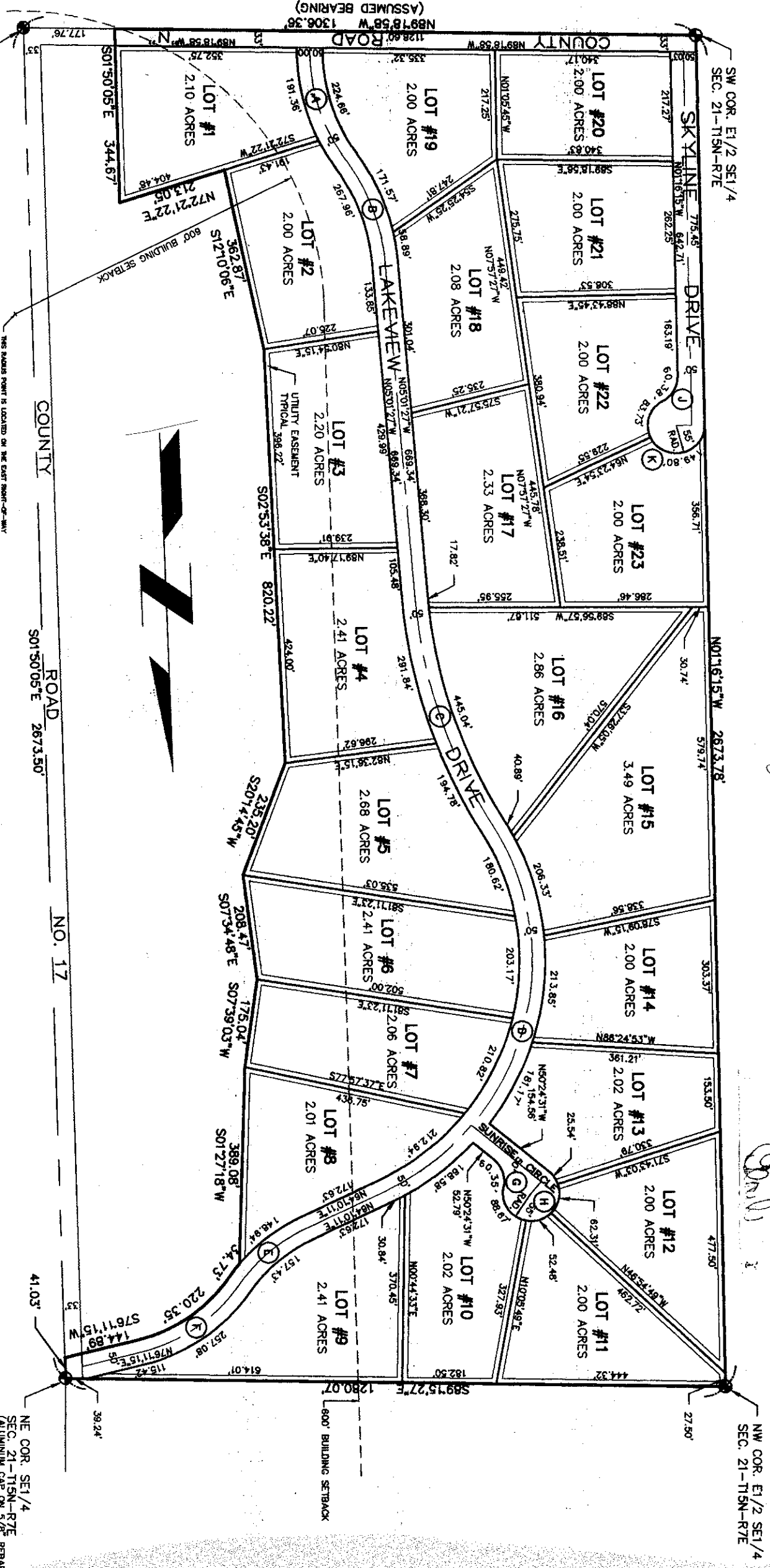
THIS PLAT OF "GRAND VIEW ESTATES" WAS APPROVED BY THE SAUNDERS COUNTY PLANNING COMMISSION THIS 3RD DAY OF JULY 1998.

David D. Paulsen
CHAIRPERSON

DON CLARK
REGISTER OF DEEDS
SAUNDERS CO. NEBR.
38
98 AUG -3 PM 3: 39

BOOK 4 PAGE 45
OF PLAT INST# 30

QAD



THE PLANNING COMMISSION IS ADVISED BY THE EAST SIDE BOARD OF THE SAUNDERS COUNTY PLANNING COMMISSION THAT THE SAUNDERS COUNTY PLANNING COMMISSION HAS REVIEWED AND APPROVED THIS PLAT OF "GRAND VIEW ESTATES" FOR THE SAUNDERS COUNTY PLANNING COMMISSION THIS 3RD DAY OF JULY 1998.

NE COR. SE1/4 SEC. 21-T15N-R7E (ALUMINUM CAP ON 5/8" REBAR)

"FINAL PLAT"
GRAND VIEW ESTATES
 PART OF THE EAST HALF OF THE SOUTHEAST QUARTER
 SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST
 SAUNDERS COUNTY, NEBRASKA

SAUNDERS COUNTY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ~~DUED~~ DELINQUENT UPON THE LAND DESCRIBED IN THE PERIMETER DESCRIPTION AS APPEARS ON THIS PLAT OF THE 16th DAY OF July 1998.

[Signature]
 SAUNDERS COUNTY TREASURER

COUNTY SURVEYOR'S APPROVAL:

I HEREBY APPROVE OF THE NUMBERING OF THE LOTS IN "GRAND VIEW ESTATES", LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA ON THIS 16th DAY OF July 1998.

[Signature]
 LOUIS L. AUSTIN
 SAUNDERS COUNTY SURVEYOR

PERIMETER DESCRIPTION:

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST OF THE SIXTH P.M., SAUNDERS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF; THENCE N89°18'58"W (ASSUMED BEARING) ON THE SOUTH LINE OF SAID EAST HALF, A DISTANCE OF 177.76 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING N89°18'58"W ON SAID SOUTH LINE, A DISTANCE OF 1128.60 FEET TO THE SOUTHWEST CORNER OF SAID EAST HALF; THENCE N01°16'15"W ON THE WEST LINE OF SAID EAST HALF, A DISTANCE OF 2673.78 FEET TO THE NORTHWEST CORNER OF SAID EAST HALF; THENCE S89°15'27"E ON THE NORTH LINE OF SAID EAST HALF, A DISTANCE OF 1280.07 FEET TO THE NORTHEAST CORNER OF SAID EAST HALF; THENCE S01°50'05"E ON THE EAST LINE OF SAID EAST HALF, A DISTANCE OF 41.03 FEET; THENCE S76°11'15"W, A DISTANCE OF 144.89 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ON A 300.00 FOOT RADIUS CURVE TO THE LEFT AN ARC DISTANCE OF 220.35 FEET TO A POINT OF REVERSE CURVATURE; THE CHORD OF SAID CURVE BEARS S55°08'44"W A DISTANCE OF 215.43 FEET; THENCE ON A 350.00 FOOT RADIUS CURVE TO THE RIGHT AN ARC DISTANCE OF 34.73 FEET, THE CHORD OF SAID CURVE BEARS S36°56'45"W A DISTANCE OF 34.71 FEET; THENCE S01°27'18"W, A DISTANCE OF 389.08 FEET; THENCE S07°39'03"W, A DISTANCE OF 175.04 FEET; THENCE S07°34'48"E, A DISTANCE OF 208.47 FEET; THENCE S20°14'45"W, A DISTANCE OF 235.20 FEET; THENCE S02°53'38"E, A DISTANCE OF 820.22 FEET; THENCE S12°10'06"E, A DISTANCE OF 362.87 FEET; THENCE N72°21'22"E, A DISTANCE OF 213.05 FEET; THENCE S01°50'05"E, A DISTANCE OF 344.67 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 56.74 ACRES, MORE OR LESS.

CURVE DATA:

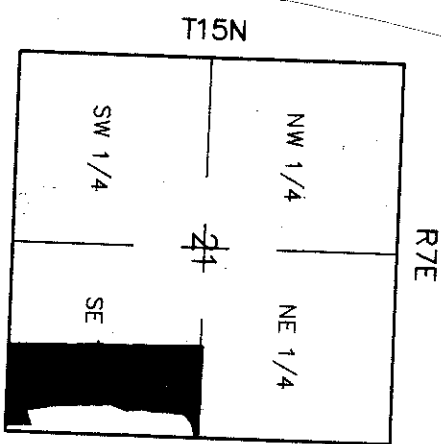
- (A) Δ = 36°46'37"
 R = 375.00'
 T = 124.66'
 L = 246.70'
 CHD BRG = N17°42'16"W
 CHD LGH = 236.59'
- (B) Δ = 43°1'04.08"
 R = 400.00'
 T = 111.19'
 L = 216.90'
 CHD BRG = N20°33'31"W
 CHD LGH = 214.25'
- (C) Δ = 27°12'05"
 R = 1000.00'
 T = 241.94'
 L = 474.76'
 CHD BRG = N18°37'27"W
 CHD LGH = 470.31'
- (D) Δ = 96°23'41"
 R = 505.00'
 T = 564.76'
 L = 849.62'
 CHD BRG = N15°58'21"W
 CHD LGH = 752.90'
- (E) Δ = 30°03'59"
 R = 325.00'
 T = 87.29'
 L = 170.55'
 CHD BRG = N49°08'12"E
 CHD LGH = 168.60'
- (F) Δ = 42°05'03"
 R = 325.00'
 T = 125.03'
 L = 238.71'
 CHD BRG = N55°08'44"E
 CHD LGH = 233.38'

(G) Δ = 62°52'23"
 R = 55.00'
 T = 33.62'
 L = 60.35'
 CHD BRG = N18°58'15"W
 CHD LGH = 57.37'

(H) Δ = 238°33'23"
 R = 55.00'
 T = 98.10'
 L = 229.00'
 CHD BRG = S73°11'11"W
 CHD LGH = 95.95'

VICINITY SKETCH

SAUNDERS COUNTY
NEBRASKA



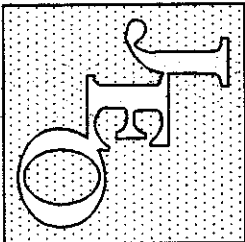
LEGEND

 MONUMENT FOUND

- NOTES:
1. ALL BEARINGS ARE ASSUMED.
 2. ALL MONUMENTS FOUND ARE 5/8" REBARS, UNLESS NOTED OTHERWISE.

BUILDING SETBACK RESTRICTIONS

- 50' - FRONTYARD
- 20' - SIDERYARD
- 67' - SIDERYARD ALONG COUNTY ROAD "N"
- 20' - BACKYARD



**JOHNSON
ERICKSON
O'BRIEN**

**ENGINEERING
ARCHITECTURE
SURVEYING
PLANNING**

402/443-4861
 P.O. BOX 207
 WAHOO, NEBRASKA
 68066



Wanahoo 2

Wanahoo 4

Wanahoo 3

Wanahoo 5

Wanahoo 1

Wanahoo 7

Wanahoo 8



412 N Linden Street, Suite D
Wahoo, NE 68066
(402)443-1254 / (402)443-1261 fax

www.NebraskaLandTitle.com

File No.: WT-1600050C

Deliver to: Wahoo State Bank
164 E 5th St., P.O. Box 188
Wahoo, NE 68066
Attn: Kevin Thiele
Via Email: kevin@wahoostatebank.com

Nebraska Land Title & Abstract
Closing Department
Attn: Anne Tweedy

Buyer: Jason P. Glock and Patricia L. Glock
Seller: Darrell Dolezal Revocable Living Trust, dated January 2, 2006, Gordon D. Dolezal and Miriam L. Dolezal Revocable Trust, and Richard A. Dolezal

Enclosed you will find the Commitment issued by Nebraska Land Title & Abstract and our Privacy Policy. If you have any questions concerning the Commitment, please don't hesitate to call us.

Thank You for Your Business

NOTE: The County Treasurer shows the property address as E SE 21-15-7, Wahoo, NE 68066. NEBRASKA LAND TITLE & ABSTRACT DOES NOT CERTIFY THAT THIS IS THE CURRENT OR CORRECT ADDRESS FOR THIS PROPERTY.



OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

COMMITMENT FOR TITLE INSURANCE

Issued By Old Republic National Title Insurance Company

Old Republic National Title Insurance Company, a Minnesota corporation ("Company"), for a valuable consideration, commits to issue its policy or policies of title insurance, as identified in Schedule A, in favor of the Proposed Insured named in Schedule A, as owner or mortgagee of the estate or interest in the land described or referred to in Schedule A, upon payment of the premiums and charges and compliance with the Requirements; all subject to the provisions of Schedules A and B and to the Conditions of this Commitment.

This Commitment shall be effective only when the identity of the Proposed Insured and the amount of the policy or policies committed for have been inserted in Schedule A by the Company.

All liability and obligation under this Commitment shall cease and terminate six (6) months after the Effective Date or when the policy or policies committed for shall issue, whichever first occurs, provided that the failure to issue the policy or policies is not the fault of the Company.

The Company will provide a sample of the policy form upon request.

IN WITNESS WHEREOF, Old Republic National Title Insurance Company has caused its corporate name and seal to be affixed by its duly authorized officers on the date shown in Schedule A.

Nebraska Land Title & Abstract

Linda K. Little
Authorized Signatory

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company
400 Second Avenue South, Minneapolis, Minnesota 55401
(612) 371-1111

By President

Attest Secretary



SCHEDULE A

File No.: WT-1600050C

1. Effective Date: March 29, 2016 at 08:00 AM
Revision Date:

2. Policy or Policies to be issued:

(a) ALTA Homeowners Policy of Title Insurance (02-03-10)	Amount:	\$77,000.00
	Premium:	\$338.50

Proposed Insured:

Jason P. Glock and Patricia L. Glock

(b) ALTA Loan Policy (6-17-06)	Amount:	\$75,000.00
	Premium:	\$75.00
Closing Protection Letter	Charge:	\$25.00

Proposed Insured:

Wahoo State Bank, its successors and/or assigns as their respective interests may appear.

3. The estate or interest in the land described or referred to in this Commitment is Fee Simple.

4. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in:

Darrell M. Dolezal, Trustee of the Darrell Dolezal Revocable Living Trust, dated January 2, 2006, an undivided 1/3 interest


Gordon D. Dolezal and Miriam L. Dolezal, Trustees of the Gordon D. Dolezal and Miriam L. Dolezal Revocable Trust, an undivided 1/3 interest

Richard A. Dolezal, a single person, an undivided 1/3 interest

5. The land referred to in this Commitment is described as follows:

SEE SCHEDULE C ATTACHED HERETO

Nebraska Land Title & Abstract



Linda K. Little
Authorized Signatory

SCHEDULE BI

File No.: WT-1600050C

Requirements:

The following are the requirements to be complied with:

1. Pay the agreed amounts for the interest in the land and/or the mortgage to be insured.
2. Pay us the premiums, fees and charges for the policy.
3. Documents satisfactory to us creating the interest in the land and/or the mortgage to be insured must be signed, delivered and recorded.
4. You must tell us in writing the name of anyone not referred to in this Commitment who will get an interest in the land or who will make a loan on the land. We may then make additional requirements and exceptions.
5. **ORDER VERBAL UPDATE FROM TITLE COMPANY PRIOR TO CLOSING TO DETECT ANY MATTERS APPEARING OF RECORD AFTER EFFECTIVE DATE OF THIS COMMITMENT IN ORDER TO DELETE ITEM "4" UNDER SCHEDULE B - SECTION 2.**
6. Execution by Seller/Owner of Affidavit and Indemnification.
7. We require the deeds from the owners of the property to Saunders county for the properties shown as exceptions on the legal description of the proeprty to be filed of record.
8. We require a Warranty Deed executed by Gordon D. Dolezal and Miriam L. Dolezal, husband and wife, to Gordon D. Dolezal and Miriam L. doleza. Trustees of the Gordon D. Dolezal and Meriam L. Dolezal Revocable Trust to correct a Warranty deed dated August 14, 2010 and filed August 27, 2010 in Book 395, Page 915 wherein Lot 2 was not correctly identified as being Grand View Estate Replat.
9. Warranty Deed executed by Richard A. Dolezal, and spouse, if any, -to- Michael Schwede and Katel Schwede.
10. The Company must be furnished an executed Affidavit stating the Darrell M. Dolezal, Trustee of the Darrell Dolezal Revocable Living Trust, has not been amended or revoked.
11. Trustee's Deed executed by Darrell M. Dolezal, Trustee of the Darrell Dolezal Revocable Living Trust, dated January 2, 2006 -to- Michael Schwede and Katel Schwede.
12. The Company must be furnished an executed Affidavit stating the the Gordon D. Dolezal and Miriam L. Dolezal Revocable Trust has not been amended or revoked.
13. Trustee's Deed executed by Gordon D. Dolezal and Miriam L. Dolezal, Trustees of the Gordon D. Dolezal and Miriam L. Dolezal Revocable Trust, -to- Michael Schwede and Katel Schwede.
14. Security Instrument executed by Jason P. Glock and Patricia L. Glock, husband and wife -to- Wahoo State Bank.
15. In the event the Lender's Policy is to include Survey Coverage, the Seller/Owner of the property described in Schedule A of this Commitment must execute the Seller's Survey Affidavit. If the lender has been provided with a Survey - or - Plot Plan - or - Improved Location Report, a copy must be provided to the Company.

SCHEDULE B II

File No.: WT-1600050C

Schedule B of the policy or policies to be issued will contain exceptions to the following matters unless the same are disposed of to the satisfaction of the Company:

1. Facts which would be disclosed by a comprehensive survey of the premises herein described.
2. Rights or claims of parties in possession.
3. Mechanics', Contractors' or Materialmen's liens and lien claims, if any, where no notice thereof appears of record.
4. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the Effective Date but prior to the date the proposed Insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
5. Easements, or claims of easements, not shown by the public records.
6. The Arbitration Clause contained in the Conditions of the Policy will be deleted.
7. No coverage is provided for special assessments levied and not certified to the office of the City and/or County Treasurer.
8. County Treasurer Parcel No. 002119500
2015 Taxes, \$1,121.42, (\$71.28 Tax Credit) NONE Paid.
First Half Taxes Delinquent May 1, 2016; Second Half Taxes Delinquent September 1, 2016
2014 Taxes, \$1,055.46, (\$50.44 Tax Credit) Paid.
9. This property to be insured is being assessed as agricultural use land and is subject to special valuation under Section 77-1343, *et. seq.*, of the Nebraska Revised Statutes. A change of use will cause the property to be assessed at full market value.
10. Subject to unpaid water bills, if any.
11. Subject to existing roads and highways.

SCHEDULE C

File No.: WT-1600050C

The land referred to in this Policy is described as follows:

The East Half of the Southeast Quarter of Section 21, Township 15, Range 7, Saunders County, Nebraska,
EXCEPT

that part thereof platted and now known as Grand View Estates Subdivision and any replats thereto
AND ALSO EXCEPT Two Tracts deeded to Saunders County, Nebraska and described as follows:

Parcel 1;

Beginning at the Southeast corner of the Southeast Quarter of Section 21, Township 15 North, Range 7 East;
thence west, along the south section line of the Southeast corner of the Southeast Quarter of Section 21,
Township 15 North, Range 7 East, a distance of 109.19 ft; thence northeasterly along a line deflecting 133 44'24"
Rt. from the last described course, a distance of 150.99 ft. to a point on the east section line of the Southeast
Quarter of Section 21, Township 15 North, Range 7 East; thence south, along the east section line of the
Southeast Quarter of Section 21, Township 15 North, Range 7 East, a distance of 109.19 ft. to the point of
beginning.

AND ALSO EXCEPT

Parcel 2:

Referring to the Southeast corner of the Southeast Quarter of Section 21, Township 15 North, Range 7 East;
thence north, along the east section line of the Southeast Quarter of Section 21, Township 15 North, Range 7
East, a distance of 405.66 feet to the point of beginning; thence continuing north along the last described course, a
distance of 100.00 feet; thence west, perpendicular, a distance of 50.00 feet; thence south, perpendicular, a
distance of 100.00 feet; thence east, perpendicular, a distance of 50.00 feet to the point of beginning.

CONDITIONS

1. The term mortgage, when used herein, shall include deed of trust, trust deed, or other security instrument.
2. If the proposed Insured has or acquired actual knowledge of any defect, lien, encumbrance, adverse claim or other matter affecting the estate or interest or mortgage thereon covered by this Commitment other than those shown in Schedule B hereof, and shall fail to disclose such knowledge to the Company in writing, the Company shall be relieved from liability for any loss or damage resulting from any act of reliance hereon to the extent the Company is prejudiced by failure to so disclose such knowledge. If the proposed Insured shall disclose such knowledge to the Company, or if the Company otherwise acquires actual knowledge of any such defect, lien, encumbrance, adverse claim or other matter, the Company at its option may amend Schedule B of this Commitment accordingly, but such amendment shall not relieve the Company from liability previously incurred pursuant to paragraph 3 of these Conditions and Stipulations.
3. Liability of the Company under this Commitment shall be only to the named proposed Insured and such parties included under the definition of Insured in the form of policy or policies committed for and only for actual loss incurred in reliance hereon in undertaking in good faith (a) to comply with the requirements hereof, or (b) to eliminate exceptions shown in Schedule B, or (c) to acquire or create the estate or interest or mortgage thereon covered by this Commitment. In no event shall such liability exceed the amount stated in Schedule A for the policy or policies committed for and such liability is subject to the insuring provisions and Conditions and Stipulations and the Exclusions from Coverage of the form of policy or policies committed for in favor of the proposed Insured which are hereby incorporated by reference and are made a part of this Commitment except as expressly modified herein.
4. This Commitment is a contract to issue one or more title insurance policies and is not an abstract of title or a report of the condition of title. Any action or actions or rights of action that the proposed Insured may have or may bring against the Company arising out of the status of the title to the estate or interest or the status of the mortgage thereon covered by this Commitment must be based on and are subject to the provisions of this Commitment.
5. The policy to be issued contains an arbitration clause. All arbitrable matters when the Amount of Insurance is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. You may review a copy of the arbitration rules at: <http://www.alta.org/>.

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Division Office:
11960 Westline Industrial Drive, Suite 230
St. Louis, MO 63146
Voice: 314-205-1192 -- Fax Number: 314-439-0496
Toll Free: 866-969-7890

Thursday, March 31, 2016 -- Ref: 959874897 -- NEB01

Wahoo State Bank
164 E 5th St.
P.O. Box 188
Wahoo, NE 68066
Fax: 4024435214
Attn: Kevin Thiele

Pertaining To: Jason P. Glock and Patricia L. Glock
Premises to be covered: E SE 21-15-7
Wahoo, NE 68066

Binder/Order Number: WT-1600050C

Closing Protection Letter on Behalf of:
WAHOO TITLE LLC D/B/A
NEBRASKA LAND TITLE & ABSTRACT
412 NORTH LINDEN
SUITE D
WAHOO, NE 68066
(402) 443-1254 - PHONE

To verify if this agent is in good standing, go to www.oldrepublictitle.com, select Agent Verification from the Products and Services dropdown and enter in Reference Number 959874897.

Re: Nebraska Insured Closing Service

Dear Sir and/or Madam:

The protection herein offered extends only to real property transactions in the State of Nebraska.

You or your institution have (has) been named as the proposed insured(s) in the attached title commitment issued on behalf of Old Republic National Title Insurance Company (hereinafter the "Company"). We are pleased to provide the following protection in connection with the closing of your real estate purchase or loan by the title insurance agent which has issued the title commitment for the property described therein.

If our policy is to be issued, we will reimburse you for any loss of settlement funds transmitted to the title insurance agent which has issued the title commitment for your account due to the following acts of said agent: theft of settlement funds; or failure to comply with your written closing instructions relating to title insurance coverage when agreed to by the title insurance agent which has issued the title commitment.

If you are a lender protected under the foregoing paragraph, your borrower in connection with a loan secured by a mortgage on a one-to-four family dwelling shall be protected as if this letter were addressed to your borrower. "Successors and/or assigns," if included in this letter, shall be defined as any owner of an indebtedness secured by your mortgage who acquires the indebtedness as a purchaser for value without knowledge of an asserted defect, lien, encumbrance, adverse claim or other matter relating to the coverage afforded hereby.

Conditions and Exclusions:

1. The assurances given in this letter shall not be considered to cover any instructions which seek to impose on the Company any liability in connection with any "Consumer Credit Protection," "Truth in Lending" or similar law or for any obligations imposed upon a mortgage lender by Public Law 93-533; nor shall they cover any direction to make a determination as to the need for Flood Insurance; nor shall they include insurance of proper disbursement of a construction loan unless specific written approval is obtained from this Company.
2. This Company will not be liable for loss arising out of:

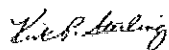
- a. Failure of the agent to comply with your closing instructions which require title insurance protection inconsistent with that set forth in the title insurance binder or commitment issued by the Company. Instructions which require the removal of specific exceptions to title or compliance with the requirements contained in said binder or commitment shall not be deemed to be inconsistent;
 - b. Loss or impairment of your funds in the course of collection or while on deposit with a bank for disbursement due to bank failure, insolvency or suspension, except as shall result from failure of the agent to comply with your written closing instructions to deposit the funds in a bank which you designate by name;
 - c. The refusal of any governmental agency to endorse for insurance or guarantee any loan closed under this agreement, except where such refusal results from a matter within the coverage of the title insurance policy or from matters resulting from failure to comply with your written closing instructions;
 - d. Mechanics' and materialmen's liens in connection with your purchase or lease or construction loan transactions, except to the extent that protection against such liens is afforded by a title insurance binder, commitment or policy of the Company;
 - e. Actions taken by the Agent or Approved Attorney authorized by you or a mortgage broker who provides loan processing and origination services as defined in 24 CFR 3500.2(b);
3. When the Company shall have reimbursed you pursuant to this letter, it shall be subrogated to all rights and remedies which you would have had against any person or property had you not been so reimbursed. Liability of the Company for such reimbursement shall be reduced to the extent that you have knowingly and voluntarily impaired the value of such right of subrogation.
 4. Any liability of the Company for loss incurred by you in connection with closings of real estate transactions by an Issuing Agent or Approved Attorney shall be limited to the protection provided by this letter. The dollar amount of liability hereby incurred shall not be greater than the amount of the title insurance binder, commitment or policy of title insurance to be issued, and liability hereunder as to any particular loan transaction shall be coextensive with liability under the policy issued to you in connection with such transaction. Payment in accordance with the terms of this letter shall reduce by the same amount the liability under such policy and payment under such policy shall reduce by the same amount the company's liability under the terms of this letter. However, this letter shall not affect the protection afforded by a title insurance binder, commitment or policy of the Company.
 5. Claims shall be made promptly to the Company at its principal office at 400 Second Avenue South, Minneapolis, Minnesota, 55401. When the failure to give prompt notice shall prejudice the Company, then liability of the Company hereunder shall be reduced to the extent of such prejudice. However in no instance shall the Company be liable hereunder unless notice of claim in writing is received by the Company at its principal office within ninety (90) days from the date of discovery of loss. Furthermore, and notwithstanding any other limitations set forth in this paragraph, in no instance shall the Company be liable hereunder unless notice of claim in writing is received by the Company at its principal Office one (1) year from the date of closing.

Transactions will be covered under this letter until cancelled by written notice from the Company.

Any previous closing letter or similar agreement is hereby cancelled except as to closings of your real estate transactions regarding which you have previously sent or within 90 days hereafter send written closing instructions to the Issuing Agent or Approved Attorney.

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

By:



Kirk P. Sterling
Senior Vice President

cf: LINDA K. LITTLE

From: [Jovan Lausterer](#)
To: david@solheimlaw.com
Subject: Re: 600" Setback
Date: Monday, September 29, 2025 3:27:22 PM
Attachments: [File_08.11.25.pdf](#)

David,

It was a pleasure speaking with you last Friday regarding the 600 foot setback issue affecting your client, Grandview Estates HOA. This email is being provided to you at your request in order to provide better clarity to the vote of the Lower Platte North NRD board of directors that took place back on August 11th. More specifically, I am referring to agenda item 3(c) of the attached which was labeled "600' Wanahoo Setback". The motion talks about removal of the 600' hunting setback on the west boundary of the Wanahoo property. What this actually was intended to mean is two-fold:

(i) that the LPNNRD does not itself have a setback as the district doesn't have regulatory authority over zoning setbacks (Saunders County) nor does it have authority over the distance a hunter is allowed to shoot a rifle from a residence (NE Game & Parks). This is both my legal opinion on behalf of the LPNNRD as well as the formal position of the district itself; and

(ii) you can see the vote was a divided vote because the implied secondary question was whether the LPNNRD wanted to stand in opposition to future development on the West side of the county road given its potential impact on the youth hunting area within the Lake Wanahoo Recreational Park. The majority of the board felt that it did not want to object to such development on that basis and thus the vote reads as it does.

As I mentioned during our call, since this matter has already been voted upon it can only go back on a future agenda if a supermajority of the board votes to do so. Thank you.

Jovan W. Lausterer

Jovan Wayne Lausterer, #23081

Bromm, Lindahl, Freeman-Caddy & Lausterer

551 North Linden

Wahoo, NE 68066

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Website: <http://www.wahoolaw.com>

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LOWER PLATTE NORTH NRD MINUTES
BOARD MEETING
August 11, 2025

The regular monthly meeting of the Lower Platte North NRD Board of Directors was called to order at 6:00 p.m. at the Lower Platte North NRD Office, Wahoo NE on Monday, August 11, 2025.

1. NOTICE OF MEETING

The agenda and supporting documents are available on the district's website – www.lpnnrd.org. A copy of the Nebraska Open Meetings Law has been posted on the NRD's website.

The advanced notice of our August 11, 2025, board meeting was posted on the Lower Platte North NRD website and posted in the Wahoo Newspaper on August 1, 2025.

Chair Sabatka informed those present that a copy of the "Open Meetings Act" is posted for public viewing.

Pledge of Allegiance

2. ROLL CALL - INTRODUCTIONS

DIRECTORS PRESENT AND CONSTITUTING A QUORUM:

Birkel	Engel	Goldsberry
Hanson	Harders	Hilger
Johnson, Duane	Johnson, Jerry	Lawrence
McKnight	Meduna	Olson
Saalfeld	Saeger	Seier
Tonnies	Yosten	Sabatka

DIRECTORS ABSENT

Bailey

STAFF AND GUESTS:

Gottschalk	Breunig	Chapman
Lausterer	Shupe	Lonnie Hansen
Andrew Phillips	Marlin Fujan	Tim Schulz
Carrie Wiese	Andersen (Zoom)	Brockman (Zoom)
Pittman (Zoom)	Heimann (Zoom)	Elliott (Zoom)
Beethe (Zoom)	Sabatka (Zoom)	O'Brien (Zoom)
Danielle Allen (Zoom)		

3. APPROVAL OF AGENDA

4. COMMENTS - ADVISORS/GUESTS/DIRECTORS

a. Guest Comments

b. NRCS Report

Shupe gave the NRCS report.

c. NARD Report

Hilger gave the NARD report.

d. NRC Report - None

e. Manager Report - None

f. Education Program

At this time item 6.D.5.b.1. was taken.

Andrew Phillips, Olsson Associates was present to discuss Engineering write-offs that have occurred over the last 7 years and a proposed amendment #5 to the current contract. Meduna made the motion, seconded by Harders to approve amendment #5 and pay Olsson half up front and the second half when project is completed. Motion failed.

AYE: Harders, Meduna

NAY: Birkel, Engel, Goldsberry, Hanson, Hilger, Johnson, D., Johnson, J., Lawrence, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnie, Yosten, Sabatka

Hanson made the motion, seconded by Engel, to approve Amendment #5 to the Wahoo Creek Watershed Part II: Sites 55, 66, 77, 84, 85 and 86 contract and authorize Chair Sabatka to sign agreement. Motion carried.

AYE: Birkel, Engel, Goldsberry, Hanson, Hilger, Johnson, D., Johnson, J., Lawrence, McKnight, Olson, Saalfeld, Saeger, Seier, Tonnie, Yosten, Sabatka

NAY: Harders, Meduna

5. APPROVAL OF MINUTES

Johnson, J. made the motion, seconded by Saalfeld, to approve the minutes from the July 14, 2025, Board Meeting. Motion carried on consent agenda.

6. REPORT OF STANDING COMMITTEES

A. EXECUTIVE COMMITTEE REPORT

1. UNFINISHED BUSINESS - None

2. Meetings

a. Pending

1. Budget Workshop – Update Given

2. NARD Fall Conference – Update Given

b. Reports

1. NRC Report – Update Given

3. Management Items

a. Director Absences – Update Given

b. Monthly Education Program – Taken Earlier

c. 600' Wanahoo Setback

Lawrence made the motion, seconded by Hanson, to remove the 600' hunting setback on the west boundary of the Wanahoo Property. Motion carried.

AYE: Hanson, Hilger, Johnson, J., Lawrence, McKnight, Olson, Saeger, Seier, Tonnie, Sabatka

NAY: Birkel, Engel, Goldsberry, Harders, Johnson, D., Meduna, Saalfeld, Yosten

Item 6.A.3.f. - Amphitheater Update was taken at this time.

Sabatka made the motion, seconded by Johnson, J., to go into Executive Session at 7:05 p.m. for the purposes of discussing donors finances to support proposed amphitheater and authorize the following staff to stay: Lonnie Hansen, Tim Shultz, Legal Counsel Lausterer; Staff: Gottschalk, Breunig and Chapman. Motion carried all members present voting aye.

Sabatka made the motion, seconded by Engel, to go out of executive session at 7:34 p.m. Motion carried all members present voting aye.

d. Wanahoo Property Building Unit Discussion

Olson made the motion, seconded by Harders, to grant John Noonan a “building unit” to further develop his ground. Motion failed.

AYE: Goldsberry, Harders, Olson, Saeger, Tonnie

NAY: Birkel, Engel, Hanson, Johnson, D., Johnson, J., Lawrence, McKnight, Meduna, Saalfeld, Seier, Yosten, Sabatka

ABSTAIN: Hilger

e. New Office

1. Irrigation and Landscaping Update

Johnson, J. made the motion, seconded by Saalfeld, to have staff prepare bid documents and go to bid on irrigation system around the office for fall construction. Motion carried on consent agenda.

2. Window Coverings for Office

Saalfeld made the motion, seconded by Seier, to purchase window coverings for all offices, conference rooms, break room and board room and have them installed at a cost not to exceed \$18,500. Motion carried all members present voting aye.

3. Camera/IT Update

Tonnie made the motion, seconded by Hanson, to have 7 security cameras installed by Diode not to exceed \$10,000. Motion carried.

AYE: Engel, Goldsberry, Hanson, Harders, Hilger, Johnson, D., Johnson, J., Lawrence, McKnight, Meduna, Olson, Saalfeld, Saeger, Seier, Tonnie, Yosten, Sabatka

ABSTAIN: Birkel

f. Amphitheater Update – This item was taken earlier

4. Equipment - None

5. Personnel

a. Staff Responsibility Adjustments

Saalfeld made the motion, seconded by Tonnie, to move Jake Pittman from a Water Technician to a Water Specialist and add Building Maintenance Specialist to Sean O’Brien position. It is further recommended to adjust their salaries due to their added responsibilities as discussed at Executive Committee. Motion carried all members present voting aye.

b. NRCS Office Consolidation

Johnson, J., made the motion, seconded by McKnight, to work toward combining the Butler and Colfax NRCS Field Office Assistant staff to one position to reduce costs and consolidate the workload. Motion carried.

AYE: Engel, Goldsberry, Hanson, Hilger, Johnson, D., Johnson, J., Lawrence, McKnight, Meduna, Saalfeld, Saeger, Seier, Tonnies, Yosten, Sabatka

NAY: Birkel

ABSENT: Harders, Olson

6. Finance

a. Approval of Financial Reports – Update Given

b. Approval of Managers’ Expenses

Johnson, J. made the motion, seconded by Saalfeld, to approve Manager Gottschalk’s time and expense sheets as attached to the Executive Committee Minutes. Motion carried on consent agenda.

c. Accounts Over 90 Days - Update Given

d. FY 2026 Budget

McKnight made the motion, seconded by Engel, to approve the Fiscal Year 2026 budget with total expenditures of \$13,124,670. Motion carried all members present voting aye.

Johnson, J. made the motion, seconded by Saalfeld, that the August LPNNRD Executive Committee Minutes be received and placed on file. Motion carried on consent agenda.

B. OPERATIONS COMMITTEE REPORT

1. UNFINISHED BUSIINESS – None

2. WILD NE AND OTHER PROGRAMS – None

3. OPERATION AND MAINTENANCE & OTHER ITEMS

a. Rehabilitation of Cottonwood 21-A – NRCS & HDR – Update Given

b. Wanahoo Basin Investigation for Damage

Johnson, J., made the motion, seconded by Saalfeld, to go to bid for the repairs to the Wanahoo hiking trail, fishing jetties and pedestrian bridge as designed by Houston Engineering. Motion carried.

AYE: Birkel, Engel, Goldsberry, Hanson, Harders, Hilger, Johnson, J., Lawrence, McKnight, Meduna, Olson, Saalfeld, Saeger, Seier, Yosten, Sabatka

NAY: Johnson, D.

ABSTAIN: Tonnies

c. Office Generac Generator Warranty & Plan – Update Given

d. Grass Drill Revenues – Update Given

e. National Guard Camp Fuse Plug Reimbursement to LPSNRD

Johnson, J. made the motion, seconded by Saalfeld, to reimburse LPSNRD \$14,641.66 for their local share in the repair of the Ashland Guard Camp Fuse Plug after the 2019 Flood. Motion carried on consent agenda.

4. ROCK AND JETTY – Update Given

5. LAKE WANAHOO

a. Lake Wanahoo Permit Sales - Update Given

b. Lake Wanahoo Camping Revenue – Update Given

c. Clint Johannes Education Building Rentals – Update Given

d. Wanahoo Property 600' Setback

6. INFORMATION & EDUCATION

a. Information

1. Radio and Digital Ads – Update Given

2. Analytics – Update Given

3. Summer Newsletter – Update Given

b. Education

1. Past Events – Update Given

2. Upcoming Events – Update Given

3. Native Nook – Update Given

7. RURAL WATER SYSTEMS

a. Colon – Update Given

b. Bruno – Update Given

c. Operation Budget – Update Given

d. Other - None

Johnson, J. made the motion, seconded by Saalfeld, that the August LPNNRD Operations Committee Minutes be received and placed on file. Motion carried on consent agenda.

C. WATER COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. REGULATORY

a. GROUNDWATER MANGEMENT AREA

1. Variance Request in Hydrologically Connected Area (Limited Development Area) – Update Given

2. Variance Requests in Non-Hydrologically Connected Area (Normal Development Area) – Update Given

3. Variance Requests in Restricted Development Areas – Update Given

4. Well Permit Program

a. Lindsay Manufacturing

Hilger made the motion, seconded by Birkel, to approve the well permit for Lindsay Manufacturing for the NE¼ SW¼ S17-30-3W, Platte County with the conditions of approval from the Village of Lindsay. Motion carried all members present voting aye.

b. Public Water Supply Well Permit

Hilger made the motion, seconded by Saalfeld, to approve the public water supply well permit for Camp Moses-Merrill in the SE¼ S3-17N-5E, Saunders County. Motion carried all members present voting aye. Motion carried all members present voting aye.

5. UNL Demonstration Fields – Update Given

6. Groundwater Management Plan – Update Given

7. Special Quantity Subareas – Update Given

8. Cost-Share Programs

Johnson, J. made the motion, seconded by Saalfeld, to pay Allen Svatora \$505.45 and Dan Stevenson \$375 for cost-share on the installation of a RO Unit. Motion carried on consent agenda.

a. Irrigation Well Sample Kits – Update Given

b. Chemigation – Update Given

c. Ground Water Quality Sampling – Update Given

3. GROUND WATER PROGRAMS

a. Decommissioned Well Program

1. Well Estimates – Update Given

2. Plugged Wells – Update Given

b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

1. Phase Area Update

Johnson, J. made the motion, seconded by Saalfeld, to approve the following flow meter cost-share payments: William Klug - \$4,000; Hilland Valley Farm -\$1,000; Benjamin Klug - \$1,000; Keith Kallweit -\$1,000; Motion carried on consent agenda.

c. New Monitoring Wells and Equipment – Update Given

d. Source Water Protection – Update Given

e. GMDA Conference – Update Given

4. SURFACE WATER PROGRAM -Update Given

a. State Lakes - Update Given

5. IRRIGATION DEMONSTRATION – Update Given

6. OTHER

a. FY 2026 Budget – Update Given

b. Comments from the Public – None

Johnson, J. made the motion, seconded by Saalfeld, that the August LPNNRD Water Committee Minutes be received and placed on file. Motion carried on consent agenda.

D. PROJECTS COMMITTEE REPORT

1. UNFINISHED BUSINESS – NONE

2. SWCP

a. Application Approvals

Yosten made the motion, seconded by Seier, to approve listed applications totaling \$190,723.66 for with \$85,723.66 of that amount for cover crops pending state funding allocation. Motion carried all members present voting aye.

b. SWCP Payments

Johnson, J. made the motion, seconded by Saalfeld, to approve SWCP payments of \$12,106.02 to JV Acres Partnership for TOT/WASCB and \$13,701.06 to Clifford Prochaska for WASCB. Motion carried on consent agenda.

c. SWCP Cancellations – None

d. Wahoo Creek Cost Share Applications - None

3. JOINT WATER MANAGEMENT ADVISORY BOARD – Update Given

a. East Fremont/Elkhorn Township Drainage – EMDA HMPG – Update Given

b. West Fremont – FEMA BRIC – Update Given

c. Rawhide Creek Watershed NRCSA WFPO – Update Given

d. North Bend Drainage District – Update Given

e. Cotterell Diking and Drainage District

Johnson, J. made the motion, seconded by Saalfeld, to approve cost-share of 40% up to \$6,000 for purchasing, hauling, and stockpiling concrete near the Cotterell dike for potential future emergency flood reduction purposes. Motion carried on consent agenda.

4. SHELL CREEK WATERSHED

a. Shell Creek Implementation – 319 and NET

Johnson, J. made the motion, seconded by Saalfeld, to approve cost-share payments for onsite wastewater systems in Platte County to Rick Loseke for \$6,310.63 and Jeff Klug for \$7,364.84. Motion

carried on consent agenda.

5. WAHOO CREEK WATERSHED

a. Wahoo Creek Construction – Update Given

b. Dam Site Planning – Update Given

1. Design Olsson – This item taken earlier

2. Real Estate Olsson & Great Plains Appraisal – This item will be taken at the end of the meeting.

3. Funding – NRCS WFPO and NeDNR JEDI – Update Given

c. Water Quality – NWQI & 319 – Update Given

6. LOWER PLATTE RIVER COODOR ALLIANCE – Update Given

7. MORSE BLUFF FLOOD CONTROL PROJECT – Update Given

8. LESHARA DRAINAGE IMPROVEMENT – Update Given

9. EROSION AND SEDIMENT RULES AND REGULATIONS - None

10. HAZARD MITIGATION – Update Given

11. OTHER – Update Given

a. FY2026 Budget

Johnson, J. made the motion, seconded by Saalfeld, that the August LPNNRD Projects Committee Minutes be received and placed on file. Motion carried on consent agenda.

7. ADDITIONAL ACTION ITEMS - NONE

8. BILLS TO BE APPROVED

Olson made the motion, seconded by Tonnies, that all bills be approved, and warrants be drawn in payment of the same. Motion carried all members present voting aye.

9. CONSENT AGENDA ADOPTION

Johnson J. made the motion, seconded by Saalfeld, to approve the August Consent. Motion carried all members present voting aye.

Item 6.D.5.b.2. - Real Estate – Olsson and Great Plains Appraisal was taken at this time.

Sabatka made the motion, seconded by Saalfeld, to go into Executive Session at 9:09 p.m. for the purposes of discussing Upper Wahoo Creek Watershed land rights and authorize the following staff to stay: Danielle Allen, Olsson; Legal Counsel Lausterer; Staff: Gottschalk, Elliott, Breunig and Chapman. Motion carried all members present voting aye.

Sabatka made the motion, seconded by Birkel, to go out of executive session at 10:18 p.m. Motion carried all members present voting aye.

10. COMMENTS FROM DIRECTORS/GUESTS

11. MEETING ESTABLISHMENT AND ADJOURNMENT

The September Board of Directors Meeting will be held on Monday, September 8, 2025, 6:00 p.m. Meeting adjourned at 10:20 p.m.

Discussion on all agenda items that have "Update Given" can be found in corresponding Committee Minutes.

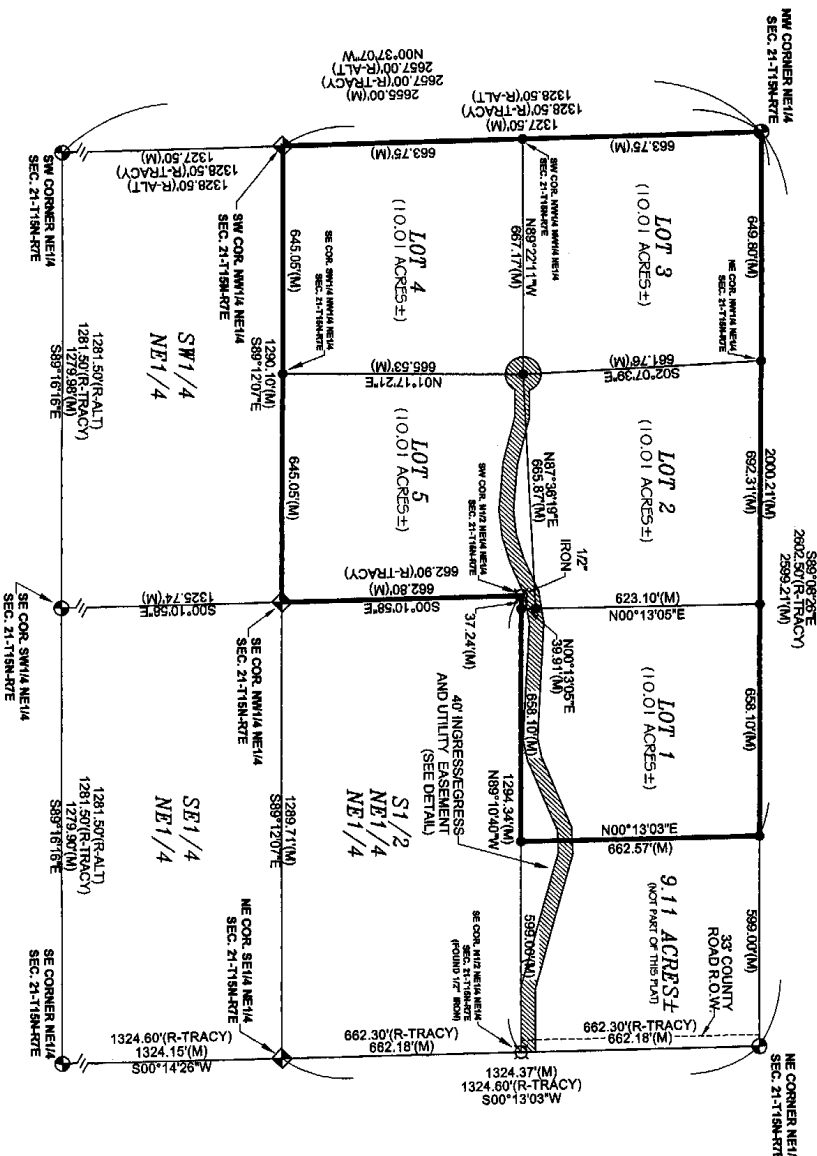
The undersigned, the duly elected and acting Secretary of the Lower Platte North Natural Resources District (the "District"), hereby certifies that the foregoing is a true and correct copy of the minutes of the Meeting of the Board of Directors of the District held on August 11, 2025, that all of the matters and subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the above minutes were in written form and available for public inspection within ten working days or prior to the next convened meeting, whichever occurred earlier; and, that reasonable efforts were made to provide all news media requesting notification of the meeting and of the time and place of said meeting and the subjects to be discussed at said meeting.

Bill Saeger, Secretary

RHONDA J. ANDRESEN
ASSESSOR/REGISTER OF DEEDS
SAUNDERS CO., NE
 DATE: 8/25/2008
 BOOK: 218 PAGE: 218
 OF PLAT: 173
 OF DIST: 173

AN ADMINISTRATIVE SUBDIVISION IN THE NW 1/4 NE 1/4 & THE N 1/2 NE 1/4 NE 1/4 IN SECTION 21, TOWNSHIP 15 NORTH-
 RANGE 7 EAST OF THE SIXTH PRINCIPAL MERIDIAN, SAUNDERS COUNTY, NEBRASKA.

"WANAHOO RIDGES"



SURVEYOR'S CERTIFICATE

I, JERRY A. CHARLES, NEBRASKA PROFESSIONAL LAND SURVEYOR No. 618, ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN CORRECT AND IN ACCORDANCE WITH THE CONSERVATION OF THE PUBLIC INTERESTS AND THE RIGHTS OF THE OWNERS AS SHOWN ON THE PLAT. THE MEASUREMENTS WERE MADE BY ME OR UNDER MY SUPERVISION AND WERE USED FOR DESCRIPTIVE PURPOSES ONLY. THE MEASUREMENTS WERE MADE BY ME OR UNDER MY SUPERVISION AND WERE USED FOR DESCRIPTIVE PURPOSES ONLY. THE MEASUREMENTS WERE MADE BY ME OR UNDER MY SUPERVISION AND WERE USED FOR DESCRIPTIVE PURPOSES ONLY.

Jerry A. Charles
 JERRY A. CHARLES, L.S. 618

OUTER BOUNDARY DESCRIPTION:

1324.37'(M)
 S00°13'03"E
 662.57'(M)
 N00°13'03"E
 662.30'(R-TRACY)
 662.18'(M)
 662.30'(R-TRACY)
 1324.60'(R-TRACY)
 1324.15'(M)
 S00°14'28"W

DEDICATION:

KNOWN ALL MEN BY THESE PRESENTS, THAT WE THE UNDERSIGNED OWNERS OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTH-HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER, ALL IN S-

Jerry A. Charles
 JERRY A. CHARLES
 LAND SURVEYOR

Jerry A. Charles
 JERRY A. CHARLES
 LAND SURVEYOR

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Jerry A. Charles
 JERRY A. CHARLES
 LAND SURVEYOR

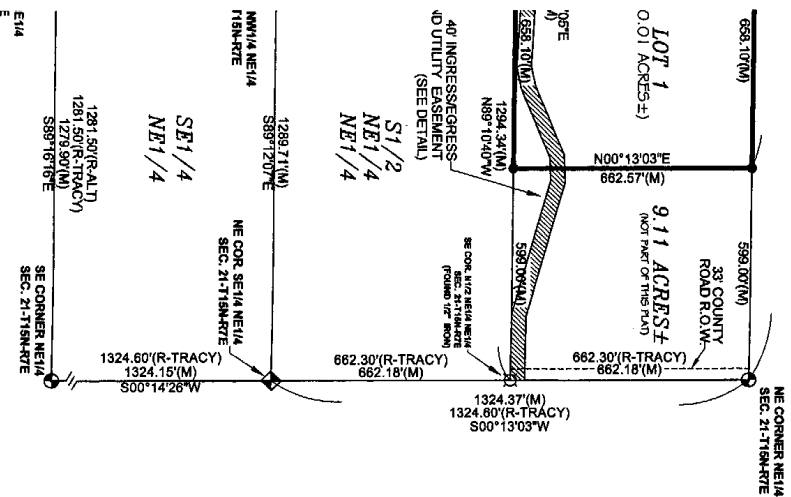
Jerry A. Charles
 JERRY A. CHARLES
 LAND SURVEYOR

Jerry A. Charles
 JERRY A. CHARLES
 LAND SURVEYOR

MY COMMISSION EXPIRES 1-26-25

"WANAHOO RIDGES"

MINISTRATIVE SUBDIVISION IN THE NW1/4 NE1/4 & THE N1/2 NE1/4 NE1/4 IN SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST OF THE SIXTH PRINCIPAL MERIDIAN, SAUNDERS COUNTY, NEBRASKA.



SURVEYORS CERTIFICATE

I, JEREMY A. CHARLES, NEBRASKA PROFESSIONAL LAND SURVEYOR No. 618, DULY REGISTERED UNDER THE LAND SURVEYORS REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION, THAT SAID SURVEY WAS MADE WITH TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION, THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AS BELIEVED IS TRUE CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY. REASONABLE DUE CARE WAS EXERCISED IN THE CONDUCT OF THIS SURVEY. ALL DIMENSIONS WERE MEASURED WITH AN ELECTRA PRECISION SP80 GPS, NIKON MODEL DTM-520 TOTAL STATION AND/OR A 200-FOOT SOKKIA AND/CLAD TAPE.

Jeremy A. Charles
 JEREMY A. CHARLES, L.S. 618



OUTER BOUNDARY DESCRIPTION:

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER EXCEPT FOR THE EAST 9.11 ACRES OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER, ALL IN SECTION 21, TOWNSHIP 15 NORTH, RANGE 7 EAST OF THE SIXTH PRINCIPAL MERIDIAN, SAUNDERS COUNTY, NEBRASKA.

PEDIGATE:

KNOWN ALL MEN BY THESE PRESENTS, THAT WE, THE UNDERSIGNED OWNERS AND PROPRIETORS OF THE PROPERTY DESCRIBED IN THE OUTER BOUNDARY DESCRIPTION AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID PROPERTY TO BE SURVEYED AND PLATTED AS SHOWN ON THE PLAT CONTAINED HEREON, HENCEFORTH TO BE KNOWN AS LOTS 1, 2, 3, 4 AND 5, WANAHOO RIDGES, SAUNDERS COUNTY, NEBRASKA, SAID OWNERS HEREBY DEMANDS TO THE PUBLIC, CORD, AND ANY OTHER PUBLIC OR PRIVATE UTILITY FOR RECORDAL USE BY THE LICENSEES OF SAID SUBDIVISION, ENTRY FOR THE PURPOSE OF ACCESS TO EACH LOT, CONSTRUCTION, REPAIR, OPERATION AND MAINTENANCE OF WIRES, CABLES, CONDUITS, FENCES, POLES, TOWERS, PIPES, AND EQUIPMENT FOR THE DISTRIBUTION OF ELECTRICITY, WATER AND GAS, TELEPHONE, AND CABLE TELEVISION, WASTEWATER COLLECTIONS, STORM DRAINS, WATER MAINS, AND ALL UTILITIES ADVANCES THEREON, OVER, UPON, OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAN.

SIGNER:

Lorann Houska
 LORANN HOUSKA
Karen K. Houska
 KAREN K. HOUSKA
Joseph D. Girault
 JOSEPH D. GIRAULT
Cornel T. Girault
 CORNEL T. GIRAULT

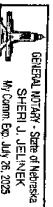
STATE OF NEBRASKA)
) SS
 COUNTY OF SAUNDERS)

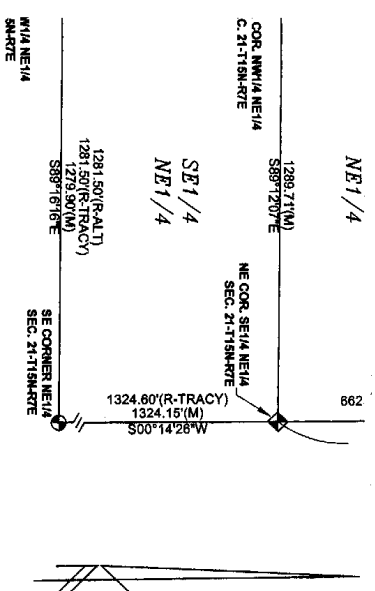
BEFORE ME, NOTARY PUBLIC QUALIFIED IN SAID COUNTY, PERSONALLY CAME LORANN J. HOUSKA AND KAREN K. HOUSKA, HUSBAND AND WIFE, KNOWN TO ME TO BE THE IDENTICAL PERSONS WHO SIGNED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND NOTORIAL SEAL ON THIS 19th DAY OF July, 2025

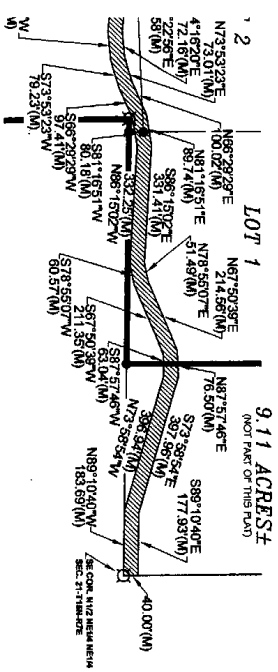
Sheri J. Jellinek
 NOTARY PUBLIC

MY COMMISSION EXPIRES 1-26-25





INGRESS-EGRESS & UTILITY EASEMENT DETAIL



7 EAST OF THE SIXTH SURVEY CORNER OF THE NE 1/4 SECTION, A DISTANCE OF 40.00 FEET QUARTER, THENCE A DISTANCE OF 183.89 FEET, THENCE S89°19'20\"/>

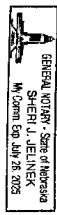
CONTRACT NO. SAUNDERS COUNTY ZONING ADMINISTRATION, WATER AND GAS, TELEPHONE AND CABLE TELEVISION, WASTEWATER COLLECTORS, STORM DRAINS, WATER MAINS, AND ALL APPURTENANCES THERETO, OVER, UPON, OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT.

SIGNER: Logan J. Girault
 KAREN K. HORSKA
 CORNELY L. GIRAULT

STATE OF NEBRASKA)
 COUNTY OF SAUNDERS) SS

BEFORE ME, NOTARY PUBLIC QUALIFIED IN SAID COUNTY, PERSONALLY CAME LOGAN J. GIRAULT AND KAREN K. HORSKA, HUSBAND AND WIFE, KNOWN TO ME TO BE THE IDENTICAL PERSONS WHO SIGNED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

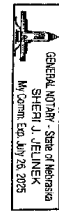
WITNESS MY HAND AND NOTORIAL SEAL ON THIS 19th DAY OF July, 2025



STATE OF NEBRASKA)
 COUNTY OF SAUNDERS) SS

BEFORE ME, NOTARY PUBLIC QUALIFIED IN SAID COUNTY, PERSONALLY CAME JOSIUA B. GIRAULT AND CORNELY L. GIRAULT, HUSBAND AND WIFE, KNOWN TO ME TO BE THE IDENTICAL PERSONS WHO SIGNED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND NOTORIAL SEAL ON THIS 19th DAY OF July, 2025



APPROVAL OF THE SAUNDERS COUNTY ZONING ADMINISTRATOR:
 THIS PLAT OF WANAHOO RANCHES WAS APPROVED BY THE SAUNDERS COUNTY ZONING ADMINISTRATOR THIS 12 DAY OF August, 2025

Mitch Polzner
 MITCH POLZNER
 SAUNDERS COUNTY ZONING ADMINISTRATOR

SE CORNER NE 1/4
 FOUND 3/2\"/>

CHARLES SURVEYING LLC.
 JEREMY A. CHARLES
 21 N. 3RD CIRCLE
 MEAD NE 68041
 (402) 443-6955

ADMINISTRATIVE PLAT

scale:	1" = 300'
date:	07/02/2025
drawn by:	JC
field who:	JC/CB
sheet:	1 of 1

RECORDING STAMP



LOWER PLATTE NORTH Natural Resources District

1616 County Road 17, Wahoo, NE 68066 | Phone 402-443-4675 | www.lpnrd.org

Request for Proposals
Lower Platte North Natural Resources District
Commercial office building irrigation system
Due: 12:00 noon, October 10th, 2025

The Lower Platte North Natural Resources District (LPNND) is requesting proposals from qualified contractors for a commercial office building irrigation system to be installed at 1616 County Road 17, Wahoo, NE.

Scope of work:

1. Irrigate all cool season turf grass areas identified on attached plan as "T".
2. Provide two drip irrigation zone stub outs as identified on attached plan as "D". Each stub out shall be independently controlled on its own zone.
3. Provide four quick connections. General locations for three are included on attached as "QC". plan. The fourth, should be located in the back close to main line termination.
4. Provide wifi/predictive controller installed in lower level mechanical room 022.
5. Provide a detailed as-built sketch of irrigation system after installation is finished, to include: main lines, sublines, wiring, valve boxes, heads, quick connections, and drip stub outs.
6. System run through to be scheduled with District staff to include final head adjustments as needed.
7. Work shall be scheduled for completion by November 30th, 2025. Payments are approved monthly at Board meetings (second Monday of each month). 10% of total project may be retained until system run through, final adjustments, and as built plan is provided.

Details:

1. A back flow prevention device is installed and provided by the owner, located in the lower level mechanical room 022. The irrigation line configuration is shown on detail 2/M501 (attached). Configuration and room can be viewed in person.
2. Contractor shall utilize existing 1-1/2" copper female threaded service stubbed out 3' north of the vestibule entrance, 3' from the west wall, and 32" below grade (marked on site).
3. Pressure and Flow – testing performed on 9/15/2025 with a 1" poly line connected to the stub out.
 - a. Static pressure measured at 40psi.
 - b. Flow rate of 4.75gpm at approximately 31 psi.
 - c. Flow rate of 10gpm at approximately 30psi.
 - d. Flow rate of 14gpm at approximately 27psi.
 - e. If you recommend a booster pump, please include in bid. Can be an alternate.
4. 4" sleeves under concrete are provided as indicated on attached plan.
5. Rotor heads shall be Hunter PGP ultra or Rainbrid 5004.
6. Spray heads shall be Hunter PROS-04 or Rainbird 1804 with Hunter MP rotator nozzles.
7. Valves shall be Rainbird PGA or equivalent.
8. Wiring shall be traditional – not 2-wire.
9. It is assumed the controller will require a new penetration through the poured concrete wall.

Interested contractors should submit the following documentation, in a sealed envelope, to the LPNNRD office before 12:00 noon CST on October 10th, 2025:

1. Lump sum total cost including all materials and labor to complete scope of work
2. Sketch of proposed system including main lines, sublines, wiring, valve boxes, heads, quick connections, and drip stub outs. Plan elements shall be labeled with size unless otherwise noted in the proposal.
3. Controller brand and model suggested by contractor. Other options may be provided as deducts.
4. Mainline and subline type/material
5. Head model(s)
6. Valve model(s)
7. Quick connection type/model
8. Wire type/gauge

All prospective bidders are encouraged to view the site. Viewings are possible anytime during normal business hours, 8:00am-4:30pm, M-F.

The Board of Directors intends to select a qualified contractor at their normally scheduled Board meeting on October 13, 6:00pm. References may be requested. Notice of selection is expected on or before October 15. Selected contractor will be required to provide a Certificate of Insurance. Once insurance is verified and potential references are checked, a notice to proceed will be issued by the LPNNRD. Notice to proceed is expected on or before October 17th.

The LPNNRD reserves the right to reject any and all proposals, waive minor irregularities in proposals, and/or accept the proposal deemed most beneficial to the LPNNRD's interest. This RFP in no way obligates the LPNNRD to enter into any contract for goods or services until such time as written agreement between parties is signed by each parties designated representative.

Questions regarding this RFP may be directed to Ryan Chapman, rchapman@lpnnrd.org or 402-443-4675.

Computer replacements

Helm Connected recommends the following computers and accessories for the 2025 replacement of older computers used by staff.

Dell Pro 16 PC16250 Laptop

The Pro 16 PC16250 provides modern features for connectivity, collaboration, and cybersecurity at a budget friendly price.



Dell Pro 16 Plus PB16250 Laptop

The Pro 16 Plus PB16250 provides generous features for connectivity, collaboration, and cybersecurity at an approachable price.



NAME	QTY	RATE	AMOUNT
Pro 16 PC16250 laptop	4	\$1,243.00	\$4,972.00
Pro 16 Plus PB16250 laptop	1	\$2,134.00	\$2,134.00
Dell Pro 32 Plus QHD USB-C hub monitor	1	\$499.99	\$499.99
Dell Premier wireless keyboard and mouse	3	\$85.00	\$255.00
Dell Pro docking station	2	\$245.00	\$490.00
Video adapters	1	\$92.15	\$92.15
TOTAL			\$8,443.14

Prices valid until 09/30/25.

Computer replacements

Helm Connected recommends the following computers and accessories for the 2025 replacement of older computers used by staff.

Dell Pro 16 PC16250 Laptop

The Pro 16 PC16250 provides modern features for connectivity, collaboration, and cybersecurity at a budget friendly price.



Dell Pro 16 Plus PB16250 Laptop

The Pro 16 Plus PB16250 provides generous features for connectivity, collaboration, and cybersecurity at an approachable price.



NAME	QTY	RATE	AMOUNT
Pro 16 PC16250 laptop	4	\$1,241.00	\$4,964.00
Pro 16 Plus PB16250 laptop	1	\$2,108.00	\$2,108.00
Dell Pro 32 Plus QHD USB-C hub monitor	1	\$499.99	\$499.99
Dell Premier wireless keyboard and mouse	3	\$85.00	\$255.00
Dell Pro docking station	2	\$245.00	\$490.00
Video adapters	1	\$92.15	\$92.15
TOTAL			\$8,409.14

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

August 31, 2025

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 August 31, 2025, and the related Statements of Activities for the month and two 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

September XX, 2025

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 08/31/2025	Rural Water-Bruno As of 08/31/2025	Rural Water-Colon As of 08/31/2025	All Districts As of 08/31/2025
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	150,633.37	0.00	0.00	150,633.37
103000 - Cash - County Treasurer	808,644.62	0.00	0.00	808,644.62
104000 - Cash - Education Building Res.	11,835.00	0.00	0.00	11,835.00
111100 - Investments - NRD - NPAIT	2,685.44	0.00	0.00	2,685.44
111105 - Union Bank STFIT	1,485,780.39	0.00	0.00	1,485,780.39
Total Cash and Cash Equivalents	2,460,553.82	60.00	90.00	2,460,703.82
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,312,840.27	11,130.14	8,584.51	2,332,554.92
105060 - Due from Bruno Water Fund	195,937.45	0.00	0.00	195,937.45
105070 - Due from Colon Water Fund	3,705.44	0.00	0.00	3,705.44
109000 - Taxes Receivable	555,795.68	0.00	0.00	555,795.68
Total Accounts Receivable	3,068,278.84	11,130.14	8,584.51	3,087,993.49
Total Accounts Receivable, Net	3,068,278.84	11,130.14	8,584.51	3,087,993.49
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
Total Inventory	0.00	6,389.25	9,583.86	15,973.11
Prepaid Expenses				
116000 - Prepaid Expenses	55,839.74	0.00	0.00	55,839.74
Total Prepaid Expenses	55,839.74	0.00	0.00	55,839.74
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	146,087.06	0.00	0.00	146,087.06
111250 - Investments - Alliance GIS Project	8,735.42	0.00	0.00	8,735.42
111550 - Investments - Elkhorn Breakout	149,444.59	0.00	0.00	149,444.59
111600 - Investments - Wanahoo SRA	498,268.18	0.00	0.00	498,268.18
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,813.74	9,813.74
Total Other Current Assets	802,535.25	0.00	9,813.74	812,348.99
Total Current Assets	6,387,207.65	17,579.39	28,072.11	6,432,859.15
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	12,879,416.58	0.00	0.00	12,879,416.58
162000 - Infrastructure	31,911,352.00	0.00	0.00	31,911,352.00
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,781,896.94	0.00	0.00	5,781,896.94
165000 - Machinery & Equipment	166,402.67	0.00	0.00	166,402.67
165100 - Machinery & Equipment - O & M	709,293.90	0.00	0.00	709,293.90
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 Wanahoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	373,215.97	0.00	0.00	373,215.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	61,776.58	0.00	0.00	61,776.58
169200 - Computer Equipment	87,301.47	0.00	0.00	87,301.47
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 08/31/2025	Rural Water-Bruno As of 08/31/2025	Rural Water-Colon As of 08/31/2025	All Districts As of 08/31/2025
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	53,713,426.41	746,667.69	1,212,841.83	55,672,935.93
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	862.55	862.55
162900 - Accum Depr - Infra. & Land Imp.	5,098,379.15	0.00	0.00	5,098,379.15
164000 - Accum Depr - Buildings	162,636.56	0.00	0.00	162,636.56
165700 - Accum Depr - Water Line	0.00	157,873.23	302,152.60	460,025.83
166000 - Accum Depr - Machinery & Equipment	665,376.59	14,816.72	22,224.86	702,418.17
168000 - Accum Depr - Auto & Truck	263,819.34	0.00	0.00	263,819.34
169550 - Accum Depr - Master DB Water	139,205.71	0.00	0.00	139,205.71
170000 - Accum Depr - Office Equipment	111,726.67	0.00	0.00	111,726.67
Total Accumulated Depreciation	6,441,144.02	172,689.95	325,240.01	6,939,073.98
Total Property and Equipment	47,272,282.39	573,977.74	887,601.82	48,733,861.95
Total Assets	\$ 53,659,490.04	\$ 591,557.13	\$ 915,673.93	\$ 55,166,721.10
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	559,489.94	1,994.05	3,176.69	564,660.68
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	195,937.45	3,705.44	199,642.89
Total Accounts Payable	559,489.94	197,931.50	12,149.33	769,570.77
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	847.44	847.44
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
208302 - Flexible Spending	1,004.76	0.00	0.00	1,004.76
Total Accrued Liabilities	252,475.57	4,192.66	7,136.43	263,804.66
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,700.00	4,100.00
204500 - Deferred Income	45,253.01	0.00	0.00	45,253.01
204600 - Education Building Deposits	11,835.00	0.00	0.00	11,835.00
207300 - Sales Tax Payable	12.69	352.70	209.16	574.55
207304 - Sales Tax Payable Czechland	193.55	0.00	0.00	193.55
207305 - Lodging Tax Czechland	337.30	0.00	0.00	337.30
207306 - Sales Tax Payable Wanahoo	858.61	0.00	0.00	858.61
207307 - Lodging Tax Wanahoo	781.54	0.00	0.00	781.54
231000 - Permits Liability - DEE	5.00	0.00	0.00	5.00
Total Other Current Liabilities	59,276.70	752.70	3,909.16	63,938.56
Total Current Liabilities	871,242.21	202,876.86	23,194.92	1,097,313.99
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	871,242.21	202,876.86	44,525.86	1,118,644.93
Fund Balances				
Net Assets				

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2025	Rural Water-Bruno As of 08/31/2025	Rural Water-Colon As of 08/31/2025	All Districts As of 08/31/2025
Net Assets - Not Designated	48,464,341.70	385,812.72	870,459.68	49,720,614.10
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
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
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>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	<u>52,659,532.70</u>	<u>385,812.72</u>	<u>870,459.68</u>	<u>53,915,805.10</u>
Change in Net Position	128,715.13	2,867.55	688.39	132,271.07
Total Fund Balances	<u>52,788,247.83</u>	<u>388,680.27</u>	<u>871,148.07</u>	<u>54,048,076.17</u>
Total Liabilities and Fund Balance	<u>\$ 53,659,490.04</u>	<u>\$ 591,557.13</u>	<u>\$ 915,673.93</u>	<u>\$ 55,166,721.10</u>

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

	Natural Resources District Month Ending 08/31/2025	Rural Water-Bruno Month Ending 08/31/2025	Rural Water-Colon Month Ending 08/31/2025	All Districts Month Ending 08/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	13,675.49	0.00	0.00	13,675.49
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	3,712.50	0.00	0.00	3,712.50
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	1,877.30	0.00	0.00	1,877.30
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	\$ 19,265.29	\$ 0.00	\$ 0.00	\$ 19,265.29
State Income				
301201 - Natural Resources WQ Fund	10,250.60	0.00	0.00	10,250.60
301202 - Decommissioned Wells	2,229.99	0.00	0.00	2,229.99
301203 - Motor Vehicle Pro-Rate	27.67	0.00	0.00	27.67
301309 - Water Sustainability Fund	1,800.00	0.00	0.00	1,800.00
301310 - Shell Creek NET	2,497.48	0.00	0.00	2,497.48
301321 - NET Grant	27,960.00	0.00	0.00	27,960.00
301325 - JEDI Funding	490,547.91	0.00	0.00	490,547.91
304100 - Lake Wanahoo - Other	407.75	0.00	0.00	407.75
Total State Income	535,721.40	0.00	0.00	535,721.40
Local Income				
304105 - Education Building Rent	1,875.00	0.00	0.00	1,875.00
304112 - Dirt Sales - Wanahoo	524.64	0.00	0.00	524.64
Total Local Income	2,399.64	0.00	0.00	2,399.64
Rural Water Income				
304240 - Water Sales	0.00	8,529.25	5,039.95	13,569.20
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	25.35	82.22	107.57
Total Rural Water Income	0.00	8,554.60	7,755.77	16,310.37
Property Tax Income				
305100 - General Fund Property Taxes-Boone	10.70	0.00	0.00	10.70
305200 - General Fund Property Taxes-Butler	17.44	0.00	0.00	17.44
305300 - General Fund Property Taxes-Colfax	170.91	0.00	0.00	170.91
305400 - General Fund Property Taxes-Dodge	321.60	0.00	0.00	321.60
305600 - General Fund Property Taxes-Platte	22.04	0.00	0.00	22.04
305700 - General Fund Property Taxes-Saunders	4,647.07	0.00	0.00	4,647.07
Total Property Tax Income	5,189.76	0.00	0.00	5,189.76
Investment Income				
311350 - Interest - NPAIT Elkhorn	536.71	0.00	0.00	536.71
311400 - Interest - NPAIT Wanahoo SRA	2,090.53	0.00	0.00	2,090.53
311500 - Interest - NPAIT NRD	9.60	0.00	0.00	9.60
311600 - Interest - STFIT NRD	4,933.73	0.00	0.00	4,933.73
311700 - Interest - UBT NRD	56.19	0.00	0.00	56.19
304350 - Colon RW Interest - NPAIT	0.00	0.00	35.22	35.22
Total Investment Income	7,626.76	0.00	35.22	7,661.98
Miscellaneous Income				
309350 - Sales - Well Permits	200.00	0.00	0.00	200.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
310000 - Chemigation Permits	340.00	0.00	0.00	340.00
310100 - Check Valve Sales	37.24	0.00	0.00	37.24
310200 - Czechland Camping Fees	1,532.24	0.00	0.00	1,532.24
310201 - Wanahoo Park Permits	4,657.00	0.00	0.00	4,657.00
310202 - Lake Wanahoo Camping	14,453.35	0.00	0.00	14,453.35
313000 - Miscellaneous Income	2,700.07	0.00	0.00	2,700.07
315000 - RWD Administrative Fees	678.46	0.00	0.00	678.46
316000 - Employee/Director Reimb	163.33	0.00	0.00	163.33

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

	Natural Resources District Month Ending 08/31/2025	Rural Water-Bruno Month Ending 08/31/2025	Rural Water-Colon Month Ending 08/31/2025	All Districts Month Ending 08/31/2025
Total Miscellaneous Income	25,136.69	0.00	0.00	25,136.69
Total Income	595,339.54	8,554.60	7,790.99	611,685.13
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
Total Dues & Membership	2,986.17	0.00	0.00	2,986.17
Fees and Licenses				
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
Total Fees and Licenses	45.52	0.00	0.00	45.52
Insurance				
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
Total Insurance	10,142.85	0.00	0.00	10,142.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Legal Notices				
410701 - Legal Notices	95.30	0.00	0.00	95.30
Total Legal Notices	95.30	0.00	0.00	95.30
Maintenance Contracts				
410800 - Maintenance Contracts	377.29	0.00	0.00	377.29
Total Maintenance Contracts	377.29	0.00	0.00	377.29
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	147.98	0.00	0.00	147.98
410906 - Office Expense - Other	8,116.59	0.00	0.00	8,116.59
Total Office Supply & Expense	8,509.52	0.00	0.00	8,509.52
Computer Supply & Expense				
411002 - Computer Consultant	1,825.45	0.00	0.00	1,825.45
411003 - Computer Repairs & Parts	55.00	0.00	0.00	55.00
411004 - Computer Software	1,488.53	0.00	0.00	1,488.53
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	3,266.91	0.00	0.00	3,266.91
411012 - Website Design & Hosting	2,500.00	0.00	0.00	2,500.00
Total Computer Supply & Expense	9,549.89	0.00	0.00	9,549.89
Postage				
411200 - Postage	78.89	0.00	0.00	78.89
Total Postage	78.89	0.00	0.00	78.89
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	1,018.00	0.00	0.00	1,018.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
Total Professional Services	11,118.00	0.00	0.00	11,118.00
Support to Organizations				
411501 - Locally Lead Conservation Groups	250.00	0.00	0.00	250.00
Total Support to Organizations	250.00	0.00	0.00	250.00
Telephone Expense				
411601 - Telephone - Cellular	1,068.86	0.00	0.00	1,068.86
411602 - Local Phone & Internet	865.95	0.00	0.00	865.95
Total Telephone Expense	1,934.81	0.00	0.00	1,934.81
Total Administration Expenses	45,088.24	0.00	77.04	45,165.28
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	100.00	0.00	0.00	100.00
420109 - Education Outreach	202.93	0.00	0.00	202.93
Total Education	302.93	0.00	0.00	302.93
Information				
420201 - Annual Report/Viaduct	1,110.00	0.00	0.00	1,110.00
Total Information	1,110.00	0.00	0.00	1,110.00

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

	Natural Resources District Month Ending 08/31/2025	Rural Water-Bruno Month Ending 08/31/2025	Rural Water-Colon Month Ending 08/31/2025	All Districts Month Ending 08/31/2025
Scholarships and Grants				
420308 - Pollinator Program	80.87	0.00	0.00	80.87
Total Scholarships and Grants	80.87	0.00	0.00	80.87
Other				
420402 - Cooperative Projects/Donations	151.98	0.00	0.00	151.98
420404 - Promotional Materials	470.07	0.00	0.00	470.07
Total Other	622.05	0.00	0.00	622.05
Total Information & Education Expenses	2,115.85	0.00	0.00	2,115.85
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,001.94	0.00	0.00	1,001.94
430102 - Auto & Truck R&M	280.00	0.00	0.00	280.00
Total Auto and Truck	1,281.94	0.00	0.00	1,281.94
Building Maintenance				
430201 - Bldg Maintenance	115.36	0.00	0.00	115.36
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	203.44	0.00	0.00	203.44
Total Building Maintenance	843.80	0.00	0.00	843.80
Operation and Maintenance				
430401 - Czechland & Homestead	447.51	0.00	0.00	447.51
430402 - Equipment Upkeep	66.58	0.00	0.00	66.58
430403 - Operation & Maintenance	440.28	0.00	0.00	440.28
430406 - Wanahoo Park Operation	2,695.79	0.00	0.00	2,695.79
430408 - Wanahoo Rec Mgmt	5,489.43	0.00	0.00	5,489.43
430409 - Lake Wanahoo Education Building	267.47	0.00	0.00	267.47
Total Operation and Maintenance	9,407.06	0.00	0.00	9,407.06
Project Repairs				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
Total Project Repairs	14,641.66	0.00	0.00	14,641.66
Other				
430804 - O&M One-Call Services	1.64	0.00	0.00	1.64
Total Other	1.64	0.00	0.00	1.64
Total Operation & Maintenance	26,176.10	0.00	0.00	26,176.10
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,353.83	0.00	0.00	1,353.83
Total Director Expense	1,353.83	0.00	0.00	1,353.83
Employee Benefits				
440301 - Dental Insurance	1,815.39	0.00	0.00	1,815.39
440302 - Health Insurance	29,370.12	0.00	0.00	29,370.12
440303 - Retirement Benefit - 414H	10,817.81	0.00	0.00	10,817.81
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(174.36)	0.00	0.00	(174.36)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	43,786.29	0.00	0.00	43,786.29
Payroll Taxes				
440401 - FICA - ER	10,968.19	0.00	0.00	10,968.19
440402 - Medicare - ER	2,565.15	0.00	0.00	2,565.15
Total Payroll Taxes	13,533.34	0.00	0.00	13,533.34
Personnel Expense				
440501 - Personnel Meeting Exp	207.30	0.00	0.00	207.30
440502 - Personnel Mileage Exp	25.20	0.00	0.00	25.20
440503 - Safety Committee	142.20	0.00	0.00	142.20
Total Personnel Expense	374.70	0.00	0.00	374.70
Salaries				
440601 - Salaries - Administration	32,230.23	0.00	0.00	32,230.23
440602 - Salaries - Clerical	3,761.37	0.00	0.00	3,761.37
440604 - Salaries - I & E	14,217.21	0.00	0.00	14,217.21
440605 - Salaries - Op & Maint	29,995.08	0.00	0.00	29,995.08
440606 - NRCS Support	20,696.32	0.00	0.00	20,696.32
440607 - Salaries - Projects	12,988.80	0.00	0.00	12,988.80
440608 - Salaries - Water	53,184.72	0.00	0.00	53,184.72
440616 - Lake Wanahoo Park Op.	22,343.27	0.00	0.00	22,343.27
Total Salaries	189,417.00	0.00	0.00	189,417.00

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

	Natural Resources District Month Ending 08/31/2025	Rural Water-Bruno Month Ending 08/31/2025	Rural Water-Colon Month Ending 08/31/2025	All Districts Month Ending 08/31/2025
Total Personnel Expenses	248,465.16	0.00	0.00	248,465.16
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	4,950.00	0.00	0.00	4,950.00
Total Inter-Governmental	4,950.00	0.00	0.00	4,950.00
Total Projects Expenses	4,950.00	0.00	0.00	4,950.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	197.00	0.00	0.00	197.00
Total Groundwater Management Plan	197.00	0.00	0.00	197.00
Groundwater Programs				
460204 - GW Quality Program	1,359.33	0.00	0.00	1,359.33
460206 - Monitoring Wells	35.95	0.00	0.00	35.95
Total Groundwater Programs	1,395.28	0.00	0.00	1,395.28
Regulatory				
460301 - Chemigation	24.55	0.00	0.00	24.55
Total Regulatory	24.55	0.00	0.00	24.55
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	3,000.00	0.00	0.00	3,000.00
460522 - Groundwater Management Plan Rev	1,552.50	0.00	0.00	1,552.50
Total Special Projects	7,052.50	0.00	0.00	7,052.50
Land Treatment				
450803 - Shell Creek Watershed Plan 319	16,172.97	0.00	0.00	16,172.97
Total Land Treatment	16,172.97	0.00	0.00	16,172.97
Total Water Expenses	24,842.30	0.00	0.00	24,842.30
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,671.65	1,503.91	3,175.56
570204 - Testing	0.00	205.00	15.00	220.00
570206 - Repair	0.00	0.00	254.69	254.69
570208 - Lpnnrd Adm. Fee	0.00	426.46	252.00	678.46
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	107.84	161.77	269.61
570215 - ER Social Security Tax	0.00	160.80	202.83	363.63
570216 - ER Medicare Tax	0.00	37.61	47.44	85.05
570217 - Salaries	0.00	487.76	1,350.49	1,838.25
570219 - Fees And Licenses	0.00	26.55	39.83	66.38
570220 - Rural Water One-Call	0.00	3.28	5.74	9.02
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	10.78	10.78
570231 - Rural Water Equipment Upkeep	0.00	21.59	65.44	87.03
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	123.79	123.79
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	3,394.97	7,003.90	10,398.87
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	71,086.33	677.91	1,432.90	73,197.14
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	71,086.33	677.91	1,437.07	73,201.31
Total Depreciation Expense	71,086.33	677.91	1,437.07	73,201.31
Total Expenses	422,723.98	4,072.88	8,518.01	435,314.87
Total Change in Net Position	\$ 172,615.56	\$ 4,481.72	\$ (727.02)	\$ 176,370.26

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

	Natural Resources District Year To Date 08/31/2025	Rural Water-Bruno Year To Date 08/31/2025	Rural Water-Colon Year To Date 08/31/2025	All Districts Year To Date 08/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	14,810.41	0.00	0.00	14,810.41
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	7,485.00	0.00	0.00	7,485.00
303961 - FEMA - Flood Funds	41,397.00	0.00	0.00	41,397.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	6,899.50	0.00	0.00	6,899.50
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,086.23	0.00	0.00	4,086.23
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
Total Federal Income	\$ 74,678.14	\$ 0.00	\$ 0.00	\$ 74,678.14
State Income				
301201 - Natural Resources WQ Fund	10,250.60	0.00	0.00	10,250.60
301202 - Decommissioned Wells	2,229.99	0.00	0.00	2,229.99
301203 - Motor Vehicle Pro-Rate	259.95	0.00	0.00	259.95
301309 - Water Sustainability Fund	6,000.00	0.00	0.00	6,000.00
301310 - Shell Creek NET	111,699.26	0.00	0.00	111,699.26
301321 - NET Grant	27,960.00	0.00	0.00	27,960.00
301325 - JEDI Funding	618,448.40	0.00	0.00	618,448.40
304100 - Lake Wanahoo - Other	2,191.08	0.00	0.00	2,191.08
Total State Income	779,039.28	0.00	0.00	779,039.28
Local Income				
304105 - Education Building Rent	3,412.50	0.00	0.00	3,412.50
304112 - Dirt Sales - Wanahoo	1,046.15	0.00	0.00	1,046.15
304500 - JWMAB	3,395.25	0.00	0.00	3,395.25
Total Local Income	7,853.90	0.00	0.00	7,853.90
Rural Water Income				
304240 - Water Sales	0.00	13,547.25	9,668.70	23,215.95
304295 - Colon Sewer Fees	0.00	0.00	5,411.20	5,411.20
304261 - Other Revenue	0.00	29.90	148.54	178.44
Total Rural Water Income	0.00	13,577.15	15,228.44	28,805.59
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,582.77	0.00	0.00	3,582.77
305200 - General Fund Property Taxes-Butler	26.53	0.00	0.00	26.53
305300 - General Fund Property Taxes-Colfax	196.41	0.00	0.00	196.41
305400 - General Fund Property Taxes-Dodge	338.32	0.00	0.00	338.32
305500 - General Fund Property Taxes-Madison	13.54	0.00	0.00	13.54
305600 - General Fund Property Taxes-Platte	61.07	0.00	0.00	61.07
305700 - General Fund Property Taxes-Saunders	4,699.53	0.00	0.00	4,699.53
Total Property Tax Income	8,918.17	0.00	0.00	8,918.17
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,070.24	0.00	0.00	1,070.24
311400 - Interest - NPAIT Wanahoo SRA	4,226.52	0.00	0.00	4,226.52
311500 - Interest - NPAIT NRD	19.21	0.00	0.00	19.21
311600 - Interest - STFIT NRD	12,023.94	0.00	0.00	12,023.94
311700 - Interest - UBT NRD	107.70	0.00	0.00	107.70
304350 - Colon RW Interest - NPAIT	0.00	0.00	70.24	70.24
Total Investment Income	17,447.61	0.00	70.24	17,517.85
Miscellaneous Income				
309350 - Sales - Well Permits	200.00	0.00	0.00	200.00
309400 - Sales - Other	450.00	0.00	0.00	450.00
309500 - Equipment Rent	972.60	0.00	0.00	972.60
310000 - Chemigation Permits	850.00	0.00	0.00	850.00
310100 - Check Valve Sales	269.83	0.00	0.00	269.83
310200 - Czechland Camping Fees	3,149.50	0.00	0.00	3,149.50
310201 - Wanahoo Park Permits	11,159.50	0.00	0.00	11,159.50
310202 - Lake Wanahoo Camping	32,173.59	0.00	0.00	32,173.59

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

	Natural Resources District Year To Date 08/31/2025	Rural Water-Bruno Year To Date 08/31/2025	Rural Water-Colon Year To Date 08/31/2025	All Districts Year To Date 08/31/2025
313000 - Miscellaneous Income	4,082.92	0.00	0.00	4,082.92
315000 - RWD Administrative Fees	1,160.80	0.00	0.00	1,160.80
316000 - Employee/Director Reimb	497.47	0.00	0.00	497.47
Total Miscellaneous Income	54,966.21	0.00	0.00	54,966.21
Total Income	942,903.31	13,577.15	15,298.68	971,779.14
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,607.12	0.00	0.00	5,607.12
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
Total Dues & Membership	7,853.12	0.00	0.00	7,853.12
Fees and Licenses				
410304 - NRD Union Bank Fees	96.04	0.00	0.00	96.04
Total Fees and Licenses	96.04	0.00	0.00	96.04
Insurance				
410501 - Insurance-Auto	2,292.66	0.00	0.00	2,292.66
410502 - Insurance-Errors & Omissions	958.50	0.00	0.00	958.50
410504 - Insurance-Liability	11,699.20	0.00	0.00	11,699.20
410505 - Insurance-Property	9,276.34	0.00	0.00	9,276.34
Total Insurance	24,226.70	0.00	0.00	24,226.70
Interest Expense				
410600 - Interest Expense	0.00	0.00	154.08	154.08
Total Interest Expense	0.00	0.00	154.08	154.08
Legal Notices				
410701 - Legal Notices	107.34	0.00	0.00	107.34
Total Legal Notices	107.34	0.00	0.00	107.34
Maintenance Contracts				
410800 - Maintenance Contracts	636.01	0.00	0.00	636.01
Total Maintenance Contracts	636.01	0.00	0.00	636.01
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	161.27	0.00	0.00	161.27
410906 - Office Expense - Other	14,988.87	0.00	0.00	14,988.87
Total Office Supply & Expense	15,395.09	0.00	0.00	15,395.09
Computer Supply & Expense				
411002 - Computer Consultant	1,825.45	0.00	0.00	1,825.45
411003 - Computer Repairs & Parts	55.00	0.00	0.00	55.00
411004 - Computer Software	1,947.55	0.00	0.00	1,947.55
411006 - Email	828.00	0.00	0.00	828.00
411011 - Computers & Equipment	7,003.36	0.00	0.00	7,003.36
411012 - Website Design & Hosting	2,500.00	0.00	0.00	2,500.00
Total Computer Supply & Expense	14,159.36	0.00	0.00	14,159.36
Postage				
411200 - Postage	165.34	0.00	0.00	165.34
Total Postage	165.34	0.00	0.00	165.34
Professional Services				
411301 - Prof Serv-Accounting	15,400.00	0.00	0.00	15,400.00
411304 - Prof Serv-Legal - General	1,018.00	0.00	0.00	1,018.00
411311 - Washington Expense	4,700.00	0.00	0.00	4,700.00
Total Professional Services	21,118.00	0.00	0.00	21,118.00
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
Total Support to Organizations	1,250.00	0.00	0.00	1,250.00
Telephone Expense				
411601 - Telephone - Cellular	2,035.42	0.00	0.00	2,035.42
411602 - Local Phone & Internet	1,612.99	0.00	0.00	1,612.99
Total Telephone Expense	3,648.41	0.00	0.00	3,648.41
Total Administration Expenses	88,655.41	0.00	154.08	88,809.49
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	100.00	0.00	0.00	100.00
420109 - Education Outreach	1,127.48	0.00	0.00	1,127.48

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 08/31/2025	Rural Water-Bruno Year To Date 08/31/2025	Rural Water-Colon Year To Date 08/31/2025	All Districts Year To Date 08/31/2025
Total Education Information	1,227.48	0.00	0.00	1,227.48
420201 - Annual Report/Viaduct	7,259.00	0.00	0.00	7,259.00
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	280.00	0.00	0.00	280.00
Total Information	7,787.00	0.00	0.00	7,787.00
Scholarships and Grants				
420308 - Pollinator Program	80.87	0.00	0.00	80.87
420309 - Middle/High School Natural Resources Grant	4,500.00	0.00	0.00	4,500.00
Total Scholarships and Grants	4,580.87	0.00	0.00	4,580.87
Other				
420402 - Cooperative Projects/Donations	196.52	0.00	0.00	196.52
420404 - Promotional Materials	597.07	0.00	0.00	597.07
Total Other	793.59	0.00	0.00	793.59
Total Information & Education Expenses	14,388.94	0.00	0.00	14,388.94
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,734.98	0.00	0.00	2,734.98
430102 - Auto & Truck R&M	1,736.67	0.00	0.00	1,736.67
Total Auto and Truck	4,471.65	0.00	0.00	4,471.65
Building Maintenance				
430201 - Bldg Maintenance	382.44	0.00	0.00	382.44
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	305.16	0.00	0.00	305.16
Total Building Maintenance	1,212.60	0.00	0.00	1,212.60
Operation and Maintenance				
430401 - Czechland & Homestead	1,444.58	0.00	0.00	1,444.58
430402 - Equipment Upkeep	1,457.07	0.00	0.00	1,457.07
430403 - Operation & Maintenance	813.68	0.00	0.00	813.68
430406 - Wanahoo Park Operation	6,587.90	0.00	0.00	6,587.90
430407 - Monitoring Wanahoo Dam	3,616.75	0.00	0.00	3,616.75
430408 - Wanahoo Rec Mgmt	13,464.35	0.00	0.00	13,464.35
430409 - Lake Wanahoo Education Building	810.28	0.00	0.00	810.28
Total Operation and Maintenance	28,194.61	0.00	0.00	28,194.61
Project Repairs				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
Total Project Repairs	14,641.66	0.00	0.00	14,641.66
Other				
430804 - O&M One-Call Services	13.27	0.00	0.00	13.27
Total Other	13.27	0.00	0.00	13.27
Total Operation & Maintenance	48,533.79	0.00	0.00	48,533.79
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,519.83	0.00	0.00	1,519.83
Total Director Expense	1,519.83	0.00	0.00	1,519.83
Employee Benefits				
440301 - Dental Insurance	3,630.78	0.00	0.00	3,630.78
440302 - Health Insurance	61,085.33	0.00	0.00	61,085.33
440303 - Retirement Benefit - 414H	13,921.31	0.00	0.00	13,921.31
440306 - Workmans Comp Benefit	3,874.66	0.00	0.00	3,874.66
440307 - Employee Benefits - Other	(204.88)	0.00	0.00	(204.88)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	82,327.20	0.00	0.00	82,327.20
Payroll Taxes				
440401 - FICA - ER	13,920.58	0.00	0.00	13,920.58
440402 - Medicare - ER	3,255.64	0.00	0.00	3,255.64
Total Payroll Taxes	17,176.22	0.00	0.00	17,176.22
Personnel Expense				
440501 - Personnel Meeting Exp	2,150.77	0.00	0.00	2,150.77
440502 - Personnel Mileage Exp	60.90	0.00	0.00	60.90
440503 - Safety Committee	142.20	0.00	0.00	142.20
440504 - Personnel Uniform Exp	748.00	0.00	0.00	748.00
Total Personnel Expense	3,101.87	0.00	0.00	3,101.87

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

	Natural Resources District Year To Date 08/31/2025	Rural Water-Bruno Year To Date 08/31/2025	Rural Water-Colon Year To Date 08/31/2025	All Districts Year To Date 08/31/2025
Salaries				
440601 - Salaries - Administration	42,000.84	0.00	0.00	42,000.84
440602 - Salaries - Clerical	4,889.78	0.00	0.00	4,889.78
440604 - Salaries - I & E	18,482.37	0.00	0.00	18,482.37
440605 - Salaries - Op & Maint	38,583.64	0.00	0.00	38,583.64
440606 - NRCS Support	25,922.18	0.00	0.00	25,922.18
440607 - Salaries - Projects	16,885.44	0.00	0.00	16,885.44
440608 - Salaries - Water	69,799.20	0.00	0.00	69,799.20
440616 - Lake Wanhoo Park Op.	29,475.10	0.00	0.00	29,475.10
Total Salaries	246,038.55	0.00	0.00	246,038.55
Total Personnel Expenses	350,163.67	0.00	0.00	350,163.67
Projects Expenses				
Inter-Governmental				
450119 - JWMA B Dodge Co	5,327.00	0.00	0.00	5,327.00
450123 - Hazard Mitigation Update	9,980.00	0.00	0.00	9,980.00
Total Inter-Governmental	15,307.00	0.00	0.00	15,307.00
Total Projects Expenses	15,307.00	0.00	0.00	15,307.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	197.00	0.00	0.00	197.00
460102 - GWMP - Information & Education	449.02	0.00	0.00	449.02
Total Groundwater Management Plan	646.02	0.00	0.00	646.02
Groundwater Programs				
460201 - Decommissioned Wells	1,178.54	0.00	0.00	1,178.54
460204 - GW Quality Program	2,719.13	0.00	0.00	2,719.13
460206 - Monitoring Wells	3,791.62	0.00	0.00	3,791.62
Total Groundwater Programs	7,689.29	0.00	0.00	7,689.29
Regulatory				
460301 - Chemigation	36.30	0.00	0.00	36.30
Total Regulatory	36.30	0.00	0.00	36.30
Surface Water Programs				
460403 - Stream Flow	4,213.00	0.00	0.00	4,213.00
Total Surface Water Programs	4,213.00	0.00	0.00	4,213.00
Special Projects				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460519 - Hydrological Study	10,000.00	0.00	0.00	10,000.00
460522 - Groundwater Management Plan Rev	1,552.50	0.00	0.00	1,552.50
Total Special Projects	16,552.50	0.00	0.00	16,552.50
Land Treatment				
450803 - Shell Creek Watershed Plan 319	125,829.60	0.00	0.00	125,829.60
Total Land Treatment	125,829.60	0.00	0.00	125,829.60
Total Water Expenses	154,966.71	0.00	0.00	154,966.71
Rural Water District Expenses				
570201 - Water Purchase	0.00	6,833.03	2,884.40	9,717.43
570204 - Testing	0.00	205.00	15.00	220.00
570206 - Repair	0.00	0.00	254.69	254.69
570207 - Other Expenses	0.00	0.00	80.30	80.30
570208 - Lpnrnd Adm. Fee	0.00	677.36	483.44	1,160.80
570210 - Health/Life/Vision/LTD - ER	0.00	405.34	608.00	1,013.34
570211 - Dental - ER	0.00	43.44	65.18	108.62
570212 - 414H ER Contributions	0.00	179.74	269.61	449.35
570215 - ER Social Security Tax	0.00	215.92	323.08	539.00
570216 - ER Medicare Tax	0.00	50.50	75.56	126.06
570217 - Salaries	0.00	523.18	797.49	1,320.67
570219 - Fees And Licenses	0.00	43.68	65.51	109.19
570220 - Rural Water One-Call	0.00	5.07	11.10	16.17
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	10.78	10.78
570223 - Rural Water Gasoline	0.00	127.89	72.98	200.87
570231 - Rural Water Equipment Upkeep	0.00	21.59	65.44	87.03
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	232.31	232.31
570309 - Colon Sewer Collections	0.00	0.00	5,267.20	5,267.20
Total Rural Water District Expenses	0.00	9,353.78	11,582.07	20,935.85
Depreciation Expense				
Depreciation				

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

	Natural Resources District Year To Date 08/31/2025	Rural Water-Bruno Year To Date 08/31/2025	Rural Water-Colon Year To Date 08/31/2025	All Districts Year To Date 08/31/2025
908000 - Depreciation Expense	142,172.66	1,355.82	2,865.80	146,394.28
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
Total Depreciation	142,172.66	1,355.82	2,874.14	146,402.62
Total Depreciation Expense	142,172.66	1,355.82	2,874.14	146,402.62
Total Expenses	814,188.18	10,709.60	14,610.29	839,508.07
Total Change in Net Position	\$ 128,715.13	\$ 2,867.55	\$ 688.39	\$ 132,271.07

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

	Month Ending 08/31/2025 <small>MTD Actual</small>	Year To Date 08/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	13,675.49	14,810.41	361,046.00	(346,235.59)	4.10 %
303225 - Wahoo Creek WS PL566	0.00	0.00	1,350,000.00	(1,350,000.00)	0.00 %
303960 - Hazard Mitigation - Federal	3,712.50	7,485.00	14,000.00	(6,515.00)	53.46 %
303961 - FEMA - Flood Funds	0.00	41,397.00	750,000.00	(708,603.00)	5.52 %
303962 - NEMA - Flood Funds	0.00	6,899.50	125,000.00	(118,100.50)	5.52 %
303963 - FEMA - 428 Funds	0.00	0.00	951,000.00	(951,000.00)	0.00 %
303964 - Federal - NRCS	1,877.30	4,086.23	425,000.00	(420,913.77)	0.96 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
Total Federal Income	19,265.29	74,678.14	4,086,046.00	(4,011,367.86)	1.83 %
State Income					
301201 - Natural Resources WQ Fund	10,250.60	10,250.60	50,000.00	(39,749.40)	20.50 %
301202 - Decommissioned Wells	2,229.99	2,229.99	5,000.00	(2,770.01)	44.60 %
301203 - Motor Vehicle Pro-Rate	27.67	259.95	8,400.00	(8,140.05)	3.09 %
301309 - Water Sustainability Fund	1,800.00	6,000.00	92,000.00	(86,000.00)	6.52 %
301310 - Shell Creek NET	2,497.48	111,699.26	196,818.00	(85,118.74)	56.75 %
301321 - NET Grant	27,960.00	27,960.00	27,960.00	0.00	100.00 %
301325 - JEDI Funding	490,547.91	618,448.40	4,500,000.00	(3,881,551.60)	13.74 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanahoo - Other	407.75	2,191.08	25,000.00	(22,808.92)	8.76 %
Total State Income	535,721.40	779,039.28	4,967,178.00	(4,188,138.72)	15.68 %
Local Income					
304105 - Education Building Rent	1,875.00	3,412.50	17,000.00	(13,587.50)	20.07 %
304112 - Dirt Sales - Wanahoo	524.64	1,046.15	7,500.00	(6,453.85)	13.95 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	0.00	3,395.25	17,223.00	(13,827.75)	19.71 %
Total Local Income	2,399.64	7,853.90	42,223.00	(34,369.10)	18.60 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	10.70	3,582.77	96,000.00	(92,417.23)	3.73 %
305200 - General Fund Property Taxes-Butler	17.44	26.53	370,000.00	(369,973.47)	0.01 %
305300 - General Fund Property Taxes-Colfax	170.91	196.41	318,500.00	(318,303.59)	0.06 %
305400 - General Fund Property Taxes-Dodge	321.60	338.32	1,064,000.00	(1,063,661.68)	0.03 %
305500 - General Fund Property Taxes-Madison	0.00	13.54	48,500.00	(48,486.46)	0.03 %
305600 - General Fund Property Taxes-Platte	22.04	61.07	401,000.00	(400,938.93)	0.02 %
305700 - General Fund Property Taxes-Saunders	4,647.07	4,699.53	1,185,000.00	(1,180,300.47)	0.40 %
Total Property Tax Income	5,189.76	8,918.17	3,483,000.00	(3,474,081.83)	0.26 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	536.71	1,070.24	6,000.00	(4,929.76)	17.84 %
311400 - Interest - NPAIT Wanahoo SRA	2,090.53	4,226.52	25,000.00	(20,773.48)	16.91 %
311500 - Interest - NPAIT NRD	9.60	19.21	100.00	(80.79)	19.21 %
311600 - Interest - STFIT NRD	4,933.73	12,023.94	120,000.00	(107,976.06)	10.02 %
311700 - Interest - UBT NRD	56.19	107.70	800.00	(692.30)	13.46 %
Total Investment Income	7,626.76	17,447.61	151,900.00	(134,452.39)	11.49 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	0.00	16,000.00	(16,000.00)	0.00 %
309350 - Sales - Well Permits	200.00	200.00	1,500.00	(1,300.00)	13.33 %

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

	Month Ending 08/31/2025 <small>MTD Actual</small>	Year To Date 08/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
309360 - Sales - Sample Kits	0.00	0.00	4,000.00	(4,000.00)	0.00 %
309400 - Sales - Other	375.00	450.00	1,800.00	(1,350.00)	25.00 %
309500 - Equipment Rent	0.00	972.60	6,500.00	(5,527.40)	14.96 %
310000 - Chemigation Permits	340.00	850.00	24,000.00	(23,150.00)	3.54 %
310100 - Check Valve Sales	37.24	269.83	1,500.00	(1,230.17)	17.99 %
310200 - Czechland Camping Fees	1,532.24	3,149.50	13,000.00	(9,850.50)	24.23 %
310201 - Wanahoo Park Permits	4,657.00	11,159.50	65,000.00	(53,840.50)	17.17 %
310202 - Lake Wanahoo Camping	14,453.35	32,173.59	120,000.00	(87,826.41)	26.81 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	2,700.07	4,082.92	10,000.00	(5,917.08)	40.83 %
315000 - RWD Administrative Fees	678.46	1,160.80	5,500.00	(4,339.20)	21.11 %
316000 - Employee/Director Reimb	163.33	497.47	3,000.00	(2,502.53)	16.58 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	50,000.00	(50,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	25,000.00	(25,000.00)	0.00 %
Total Miscellaneous Income	25,136.69	54,966.21	450,901.00	(395,934.79)	12.19 %
Total Income	595,339.54	942,903.31	13,181,248.00	(12,238,344.69)	7.15 %
Expenses					
Administration Expenses					
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	2,838.17	5,607.12	33,227.00	(27,619.88)	16.88 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	0.00	3,200.00	(3,200.00)	0.00 %
Total Dues & Membership	2,986.17	7,853.12	40,603.00	(32,749.88)	19.34 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	0.00	20,000.00	(20,000.00)	0.00 %
410304 - NRD Union Bank Fees	45.52	96.04	600.00	(503.96)	16.01 %
Total Fees and Licenses	45.52	96.04	20,600.00	(20,503.96)	0.47 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,146.33	2,292.66	16,000.00	(13,707.34)	14.33 %
410502 - Insurance-Errors & Omissions	479.25	958.50	7,100.00	(6,141.50)	13.50 %
410504 - Insurance-Liability	5,849.60	11,699.20	71,000.00	(59,300.80)	16.48 %
410505 - Insurance-Property	2,667.67	9,276.34	50,000.00	(40,723.66)	18.55 %
Total Insurance	10,142.85	24,226.70	144,100.00	(119,873.30)	16.81 %
Legal Notices					
410701 - Legal Notices	95.30	107.34	4,000.00	(3,892.66)	2.68 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	95.30	107.34	4,100.00	(3,992.66)	2.62 %
Maintenance Contracts					
410800 - Maintenance Contracts	377.29	636.01	9,000.00	(8,363.99)	7.07 %
Total Maintenance Contracts	377.29	636.01	9,000.00	(8,363.99)	7.07 %
Office Supply & Expense					
410901 - Copier Supplies	244.95	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	147.98	161.27	6,000.00	(5,838.73)	2.69 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %

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	MTD Actual	FYTD Actual	FY2026		
410904 - Letterhead, Envelopes & Forms	0.00	0.00	3,500.00	(3,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	8,116.59	14,988.87	9,500.00	5,488.87	157.78 %
Total Office Supply & Expense	8,509.52	15,395.09	21,500.00	(6,104.91)	71.61 %
Computer Supply & Expense					
411002 - Computer Consultant	1,825.45	1,825.45	28,000.00	(26,174.55)	6.52 %
411003 - Computer Repairs & Parts	55.00	55.00	5,000.00	(4,945.00)	1.10 %
411004 - Computer Software	1,488.53	1,947.55	13,500.00	(11,552.45)	14.43 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	828.00	1,000.00	(172.00)	82.80 %
411011 - Computers & Equipment	3,266.91	7,003.36	16,000.00	(8,996.64)	43.77 %
411012 - Website Design & Hosting	2,500.00	2,500.00	5,350.00	(2,850.00)	46.73 %
Total Computer Supply & Expense	9,549.89	14,159.36	68,950.00	(54,790.64)	20.54 %
Postage					
411200 - Postage	78.89	165.34	7,000.00	(6,834.66)	2.36 %
Total Postage	78.89	165.34	7,000.00	(6,834.66)	2.36 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	15,400.00	97,020.00	(81,620.00)	15.87 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	1,018.00	1,018.00	15,000.00	(13,982.00)	6.79 %
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	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	2,400.00	4,700.00	28,800.00	(24,100.00)	16.32 %
Total Professional Services	11,118.00	21,118.00	163,070.00	(141,952.00)	12.95 %
Rent Expense					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	250.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	250.00	1,250.00	2,000.00	(750.00)	62.50 %
Telephone Expense					
411601 - Telephone - Cellular	1,068.86	2,035.42	12,500.00	(10,464.58)	16.28 %
411602 - Local Phone & Internet	865.95	1,612.99	9,000.00	(7,387.01)	17.92 %
Total Telephone Expense	1,934.81	3,648.41	21,500.00	(17,851.59)	16.97 %
Utilities					
411700 - Utilities Expense	0.00	0.00	12,000.00	(12,000.00)	0.00 %
Total Utilities	0.00	0.00	12,000.00	(12,000.00)	0.00 %
Total Administration Expenses	45,088.24	88,655.41	517,923.00	(429,267.59)	17.12 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	100.00	100.00	2,000.00	(1,900.00)	5.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	202.93	1,127.48	3,000.00	(1,872.52)	37.58 %
Total Education	302.93	1,227.48	11,500.00	(10,272.52)	10.67 %
Information					

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420201 - Annual Report/Viaduct	1,110.00	7,259.00	18,000.00	(10,741.00)	40.33 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	0.00	248.00	8,500.00	(8,252.00)	2.92 %
420211 - E-Ads	0.00	280.00	0.00	280.00	0.00 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Information	1,110.00	7,787.00	40,900.00	(33,113.00)	19.04 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	80.87	80.87	500.00	(419.13)	16.17 %
420309 - Middle/High School Natural Resources Grant	0.00	4,500.00	4,500.00	0.00	100.00 %
Total Scholarships and Grants	80.87	4,580.87	11,000.00	(6,419.13)	41.64 %
Other					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	151.98	196.52	500.00	(303.48)	39.30 %
420404 - Promotional Materials	470.07	597.07	4,000.00	(3,402.93)	14.93 %
420405 - Recognition Banquet & Awards	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	622.05	793.59	7,350.00	(6,556.41)	10.80 %
Total Information & Education Expenses	2,115.85	14,388.94	70,750.00	(56,361.06)	20.34 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,001.94	2,734.98	22,000.00	(19,265.02)	12.43 %
430102 - Auto & Truck R&M	280.00	1,736.67	7,200.00	(5,463.33)	24.12 %
Total Auto and Truck	1,281.94	4,471.65	29,200.00	(24,728.35)	15.31 %
Building Maintenance					
430201 - Bldg Maintenance	115.36	382.44	3,500.00	(3,117.56)	10.93 %
430202 - Office Cleaning	525.00	525.00	6,500.00	(5,975.00)	8.08 %
430203 - Garbage Maintenance	203.44	305.16	1,400.00	(1,094.84)	21.80 %
Total Building Maintenance	843.80	1,212.60	11,400.00	(10,187.40)	10.64 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	447.51	1,444.58	7,000.00	(5,555.42)	20.64 %
430402 - Equipment Upkeep	66.58	1,457.07	12,000.00	(10,542.93)	12.14 %
430403 - Operation & Maintenance	440.28	813.68	100,000.00	(99,186.32)	0.81 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	2,695.79	6,587.90	60,000.00	(53,412.10)	10.98 %
430407 - Monitoring Wanahoo Dam	0.00	3,616.75	16,000.00	(12,383.25)	22.60 %
430408 - Wanahoo Rec Mgmt	5,489.43	13,464.35	60,000.00	(46,535.65)	22.44 %
430409 - Lake Wanahoo Education Building	267.47	810.28	15,000.00	(14,189.72)	5.40 %

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Total Operation and Maintenance	9,407.06	28,194.61	270,250.00	(242,055.39)	10.43 %
Project Repairs					
430503 - Project Repairs - Other	14,641.66	14,641.66	20,000.00	(5,358.34)	73.21 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	14,641.66	14,641.66	22,000.00	(7,358.34)	66.55 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	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	1.64	13.27	150.00	(136.73)	8.85 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	1.64	13.27	76,650.00	(76,636.73)	0.02 %
Total Operation & Maintenance	26,176.10	48,533.79	427,500.00	(378,966.21)	11.35 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	1,353.83	1,519.83	20,000.00	(18,480.17)	7.60 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
Total Director Expense	1,353.83	1,519.83	41,700.00	(40,180.17)	3.64 %
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Employee Benefits					
440301 - Dental Insurance	1,815.39	3,630.78	24,000.00	(20,369.22)	15.13 %
440302 - Health Insurance	29,370.12	61,085.33	385,000.00	(323,914.67)	15.87 %
440303 - Retirement Benefit - 414H	10,817.81	13,921.31	89,000.00	(75,078.69)	15.64 %
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	3,874.66	35,000.00	(31,125.34)	11.07 %
440307 - Employee Benefits - Other	(174.36)	(204.88)	2,500.00	(2,704.88)	(8.20) %
440309 - Flexible Spending Fee	20.00	20.00	300.00	(280.00)	6.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	43,786.29	82,327.20	548,300.00	(465,972.80)	15.01 %
Payroll Taxes					
440401 - FICA - ER	10,968.19	13,920.58	83,000.00	(69,079.42)	16.77 %
440402 - Medicare - ER	2,565.15	3,255.64	19,500.00	(16,244.36)	16.70 %
Total Payroll Taxes	13,533.34	17,176.22	102,500.00	(85,323.78)	16.76 %
Personnel Expense					
440501 - Personnel Meeting Exp	207.30	2,150.77	35,000.00	(32,849.23)	6.15 %
440502 - Personnel Mileage Exp	25.20	60.90	3,500.00	(3,439.10)	1.74 %
440503 - Safety Committee	142.20	142.20	1,000.00	(857.80)	14.22 %

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440504 - Personnel Uniform Exp	0.00	748.00	2,500.00	(1,752.00)	29.92 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	374.70	3,101.87	43,200.00	(40,098.13)	7.18 %
Salaries					
440601 - Salaries - Administration	32,230.23	42,000.84	276,800.00	(234,799.16)	15.17 %
440602 - Salaries - Clerical	3,761.37	4,889.78	32,800.00	(27,910.22)	14.91 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	14,217.21	18,482.37	122,600.00	(104,117.63)	15.08 %
440605 - Salaries - Op & Maint	29,995.08	38,583.64	237,600.00	(199,016.36)	16.24 %
440606 - NRCS Support	20,696.32	25,922.18	154,000.00	(128,077.82)	16.83 %
440607 - Salaries - Projects	12,988.80	16,885.44	109,800.00	(92,914.56)	15.38 %
440608 - Salaries - Water	53,184.72	69,799.20	411,500.00	(341,700.80)	16.96 %
440616 - Lake Wanahoo Park Op.	22,343.27	29,475.10	100,000.00	(70,524.90)	29.48 %
Total Salaries	189,417.00	246,038.55	1,446,400.00	(1,200,361.45)	17.01 %
Total Personnel Expenses	248,465.16	350,163.67	2,212,100.00	(1,861,936.33)	15.83 %
Projects Expenses					
Inter-Governmental					
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	10,000.00	(10,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	5,327.00	23,000.00	(17,673.00)	23.16 %
450123 - Hazard Mitigation Update	4,950.00	9,980.00	19,000.00	(9,020.00)	52.53 %
Total Inter-Governmental	4,950.00	15,307.00	68,000.00	(52,693.00)	22.51 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
Total Special Projects	0.00	0.00	501,000.00	(501,000.00)	0.00 %
Wanahoo					
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 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450711 - Leshara	0.00	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	0.00	31,000.00	(31,000.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	14,843.00	(14,843.00)	0.00 %
Total Projects Expenses	4,950.00	15,307.00	624,843.00	(609,536.00)	2.45 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	197.00	197.00	12,000.00	(11,803.00)	1.64 %
460102 - GWMP - Information & Education	0.00	449.02	1,500.00	(1,050.98)	29.93 %
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 %
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	28,000.00	(28,000.00)	0.00 %
Total Groundwater Management Plan	197.00	646.02	54,600.00	(53,953.98)	1.18 %
Groundwater Programs					

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	MTD Actual	FYTD Actual	FY2026		
460201 - Decommissioned Wells	0.00	1,178.54	20,000.00	(18,821.46)	5.89 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,359.33	2,719.13	15,000.00	(12,280.87)	18.13 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	35.95	3,791.62	10,000.00	(6,208.38)	37.92 %
460209 - Groundwater Programs Other	0.00	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	0.00	18,000.00	(18,000.00)	0.00 %
Total Groundwater Programs	1,395.28	7,689.29	91,850.00	(84,160.71)	8.37 %
Regulatory					
460301 - Chemigation	24.55	36.30	1,000.00	(963.70)	3.63 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	24.55	36.30	1,750.00	(1,713.70)	2.07 %
Surface Water Programs					
460403 - Stream Flow	0.00	4,213.00	18,000.00	(13,787.00)	23.41 %
Total Surface Water Programs	0.00	4,213.00	18,000.00	(13,787.00)	23.41 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67 %
460519 - Hydrological Study	3,000.00	10,000.00	152,810.00	(142,810.00)	6.54 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	1,552.50	1,552.50	95,000.00	(93,447.50)	1.63 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
Total Special Projects	7,052.50	16,552.50	423,060.00	(406,507.50)	3.91 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
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	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	16,172.97	125,829.60	557,864.00	(432,034.40)	22.56 %
Total Land Treatment	16,172.97	125,829.60	755,864.00	(630,034.40)	16.65 %
Total Water Expenses	24,842.30	154,966.71	1,345,124.00	(1,190,157.29)	11.52 %
Total Expenses	351,637.65	672,015.52	5,198,240.00	(4,526,224.48)	12.93 %
Total Change in Net Position	243,701.89	270,887.79	7,983,008.00	(7,712,120.21)	3.39 %

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

	Month Ending 08/31/2025 <small>MTD Actual</small>	Year To Date 08/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	8,529.25	13,547.25	40,800.00	(27,252.75)	33.20 %
304261 - Other Revenue	25.35	29.90	2,000.00	(1,970.10)	1.50 %
Total Rural Water Income	8,554.60	13,577.15	42,800.00	(29,222.85)	31.72 %
Rural Water District Expenses					
570201 - Water Purchase	1,671.65	6,833.03	17,200.00	(10,366.97)	39.73 %
570204 - Testing	205.00	205.00	400.00	(195.00)	51.25 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	426.46	677.36	2,320.00	(1,642.64)	29.20 %
570210 - Health/Life/Vision/LTD - ER	202.67	405.34	2,600.00	(2,194.66)	15.59 %
570211 - Dental - ER	21.72	43.44	300.00	(256.56)	14.48 %
570212 - 414H ER Contributions	107.84	179.74	840.00	(660.26)	21.40 %
570215 - ER Social Security Tax	160.80	215.92	1,160.00	(944.08)	18.61 %
570216 - ER Medicare Tax	37.61	50.50	260.00	(209.50)	19.42 %
570217 - Salaries	487.76	523.18	10,000.00	(9,476.82)	5.23 %
570219 - Fees And Licenses	26.55	43.68	400.00	(356.32)	10.92 %
570220 - Rural Water One-Call	3.28	5.07	50.00	(44.93)	10.14 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	127.89	600.00	(472.11)	21.32 %
570224 - Rural Water Personnel Meeting	0.00	0.00	480.00	(480.00)	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	21.59	21.59	1,000.00	(978.41)	2.16 %
570232 - Rural Water Compensated Absences	22.04	22.04	400.00	(377.96)	5.51 %
Total Rural Water District Expenses	3,394.97	9,353.78	42,030.00	(32,676.22)	22.26 %
Total Change in Net Position	5,159.63	4,223.37	770.00	3,453.37	548.49 %

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

	Month Ending 08/31/2025 <small>MTD Actual</small>	Year To Date 08/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,039.95	9,668.70	61,200.00	(51,531.30)	15.80 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	5,411.20	30,000.00	(24,588.80)	18.04 %
304261 - Other Revenue	82.22	148.54	3,000.00	(2,851.46)	4.95 %
Total Rural Water Income	7,755.77	15,228.44	100,200.00	(84,971.56)	15.20 %
Investment Income					
304350 - Colon RW Interest - NPAIT	35.22	70.24	400.00	(329.76)	17.56 %
Total Investment Income	35.22	70.24	400.00	(329.76)	17.56 %
Rural Water District Expenses					
570201 - Water Purchase	1,503.91	2,884.40	25,800.00	(22,915.60)	11.18 %
570204 - Testing	15.00	15.00	600.00	(585.00)	2.50 %
570206 - Repair	254.69	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	0.00	80.30	900.00	(819.70)	8.92 %
570208 - Lpnrnd Adm. Fee	252.00	483.44	3,480.00	(2,996.56)	13.89 %
570210 - Health/Life/Vision/LTD - ER	304.00	608.00	3,900.00	(3,292.00)	15.59 %
570211 - Dental - ER	32.59	65.18	450.00	(384.82)	14.48 %
570212 - 414H ER Contributions	161.77	269.61	1,260.00	(990.39)	21.40 %
570215 - ER Social Security Tax	202.83	323.08	1,740.00	(1,416.92)	18.57 %
570216 - ER Medicare Tax	47.44	75.56	390.00	(314.44)	19.37 %
570217 - Salaries	1,350.49	797.49	15,000.00	(14,202.51)	5.32 %
570219 - Fees And Licenses	39.83	65.51	600.00	(534.49)	10.92 %
570220 - Rural Water One-Call	5.74	11.10	75.00	(63.90)	14.80 %
570221 - Rural Water Hand Tools & Supplies	10.78	10.78	300.00	(289.22)	3.59 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	72.98	900.00	(827.02)	8.11 %
570224 - Rural Water Personnel Meeting	0.00	0.00	720.00	(720.00)	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	65.44	65.44	1,500.00	(1,434.56)	4.36 %
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	123.79	232.31	1,800.00	(1,567.69)	12.91 %
570309 - Colon Sewer Collections	2,633.60	5,267.20	33,000.00	(27,732.80)	15.96 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	7,003.90	11,582.07	102,200.00	(90,617.93)	11.33 %
Total Change in Net Position	787.09	3,716.61	(1,600.00)	5,316.61	(232.29) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>7/31/2025</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2026</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - \$270,144.00 WC Additional Dams - \$187,370.22 WC Design/Legal/Flood Reduction Real Estate Svc - \$13,155.71	618,448.40	5,300,000.00	(4,681,551.60)	11.67%
New Office	6,881.25	350,000.00	(343,118.75)	1.97%
Building Furnishings/Infrastructure	0.00	160,000.00	(160,000.00)	0.00%
Cottonwood 21A	4,086.23	425,000.00	(420,913.77)	0.96%
Wanhoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanhoo Repairs - \$55,196	55,196.00	1,000,000.00	(944,804.00)	5.52%
Wanhoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanhoo Upgrades	28,072.60	60,000.00	(31,927.40)	46.79%
Czechland Boat Ramp Light	0.00	10,000.00	(10,000.00)	0.00%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	35,000.00	(35,000.00)	0.00%
New Office Landscaping Project	0.00	123,000.00	(123,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	712,684.48	7,578,900.00	(6,866,215.52)	9.40%
Capital Outlay				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	48,100.00	124,100.00	(76,000.00)	38.76%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	30,000.00	(30,000.00)	0.00%
RW Billing Software & Reader	0.00	10,000.00	(10,000.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	48,100.00	202,100.00	(154,000.00)	0.00%
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	0.00	3,355.00	(3,355.00)	0.00%
Grand Total All Expenses w/o Depreciation	1,453,735.85	13,126,825.00	(11,673,089.15)	11.07%

Week #1

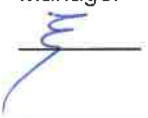
Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/9/25 to 8/15/25


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	8/9	6:45 pm	7:45 pm	1.00					
Sun	8/10								
Mon	8/11	7:45 am 2:30 pm	12:30 pm 10:30 pm	12.75		Leadership Team Meeting, Board Meeting Prep, Annual Budget,			
Tues	8/12	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Staff Meeting, Wahoo Creek, District Management			
Wed	8/13				6.50	Out 6.5 A.L.			
Thurs	8/14	8:00 am 1:45 pm	12:45 pm 5:00 pm	8.00		District Management, Budget review, Personnel,			
Fri	8/15	8:00 am 1:00 pm	12:00 pm 4:30 pm	7.50		Wahoo Creek, Cottonwood Creek discussion - HDR, NRCS meeting District Management			
Week #1 Totals				37.75	6.5		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/26/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

8/26/25
Date

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/23/25 to 8/29/25

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	8/23								
Sun	8/24								
Mon	8/25	7:30 am	5:15 pm	9.75		Leadership Team Meeting, Valuations / Levy spreadsheet & calculations, NRCS staff meetings - Schuyler & David City,			
Tues	8/26	8:15 am 1:30 pm	12:30 pm 3:45 pm	6.50		Levy hearing prep, Time Sheets, District Management, Wanahoo envelopes,			
Wed	8/27	8:00 am	12:15 pm	4.25	4.00	Time Sheets, District Management, Committee Prep. Personnel 4 AL			
Thurs	8/28	8:00 am 2:45 pm 4:15 pm	2:15 pm 3:45 pm 5:30 pm	8.50		Projects Committee, Operations Committee, Water Committee, Exec. Committee, Committee follow-up, Personnel			
Fri	8/29	8:00 am 1:15 pm	12:45 pm 4:30 pm	8.00		Committee Follow-up, Saunders County Zoning, Personnel - NRCS			
Week #1 Totals				37	4		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 9/5/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
Signature of person filing form

9/5/25
Date

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/30/25 to 9/5/25

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	8/30								
Sun	8/31								
Mon	9/1				8.00	Labor Day			
Tues	9/2	7:45 am 1:00 pm 4:45 pm	12:15 pm 3:45 pm 5:30 pm	8.00		Wahoo Creek - Easement discussions, Presentation prep, District Management			
Wed	9/3	8:00 am	2:15 pm	6.25		District Management, Greater Wahoo Development meeting/pres. Wahoo Creek Land Rights meeting, Personnel			
Thurs	9/4	7:45 am 6:45 pm	5:30 pm 9:00 pm	12.00		Public Input Meeting Prep, Amphitheater Public meetings, Monthly bills/payments			
Fri	9/5	7:45 am	12:30 pm	4.75		Public Input meeting follow-up, Wanahoo meetings, Distict Management			
Week #2 Totals				31	8		0	\$0.00	\$0.00
Totals Week #1				37	4		0	\$0.00	\$0.00
Two Week Totals				68	12		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	4.00	244.00 240
Sick Leave	788.00	4.00	0.00	792.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.50
14	District Management	35.50
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	4.00
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/6/25 to 9/12/25

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	9/6								
Sun	9/7								
Mon	9/8	7:45 am 1:00 pm	12:30 pm 10:30 pm	14.25		Board Meeting Prep, Wahoo Creek, Board Meeting			
Tues	9/9	7:45 am 1:45 pm	1:00 pm 5:15 pm	8.75		Staff Meeting, Wanahoo receipts Time sheets, Easement discussions Amphitheater discussions			
Wed	9/10				8.00	Out			
Thurs	9/11	7:30 am	12:45 pm	5.25		District Management, Wahoo Creek, Wanahoo prep for XC race			
Fri	9/12	7:45 am 1:15 pm	12:45 pm 3:30 pm	7.25		District Management, Wahoo Creek Planning,			
Week #1 Totals				35.5	8		0	\$0.00	\$0.00

Supervisor _____

 Date _____

Manager 

 Date 9/22/25

Assistant Manager _____

 Date _____

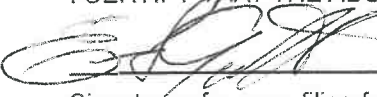
Treasurer _____

 Date _____

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

9/22/25
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/13/25 to 9/19/25

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	9/13								
Sun	9/14								
Mon	9/15	7:30 am 2:30 pm	12:30 pm 5:00 pm	7.50		Leadership Team meeting, Wahoo Creek - Easement discussion, District Management			
Tues	9/16	7:45 am 6:30 pm	10:45 am 8:00 pm	4.50		State Budget review/update, Personnel, Wahoo Creek 4 A.L.			
Wed	9/17	7:45 am 12:30 pm	12:00 pm 5:15 pm	9.00		District Management, Wahoo Creek, Ron Sabatka Funeral Survival Club meeting - WMS, Water Strategies			
Thurs	9/18	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Wanahoo receipts/envelopes, Wahoo Creek - Jesse Bradley meeting, Personnel			
Fri	9/19	7:45 am 1:00 pm	12:30 pm 3:30 pm	7.25		E-mail catch-up, Personnel - Jovan discussion, Wahoo Creek Easement discussion,			
Week #2 Totals				36.5	0		0	\$0.00	\$0.00
Totals Week #1				35.5	8		0	\$0.00	\$0.00
Two Week Totals				72	8		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	8.00	240.00
Sick Leave	792.00	4.00	0.00	796.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	38.00
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	
1	Annual Leave	8.00
2	Sick Leave	0.00
	Other	

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 8/31/25**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	11130.14	0.00	0.00	0.00	11,130.14
Colon RW Customers	Multiple	8584.51	0.00	0.00	0.00	8,584.51
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	1,453.28	1,687.17	3,140.45
	Shell Creek Rain Sensor - Gehring - Lindhorst	0.00	62.00	0.00	100.00	162.00
	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	13,675.49	0.00	0.00	6,603.41	20,278.90
	Decommissioned Well - Loseke - Benson - Mueller	0.00	1,072.92	1,072.92	259.53	2,405.37
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	1,800.00	0.00	0.00	9,600.00	11,400.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pyc	0.00	4,200.00	6,600.00	0.00	10,800.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	192.00	0.00	192.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	0.00	0.00	0.00	378,721.94	378,721.94
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	Wanahoo Repairs	0.00	41,397.00	0.00	40,049.30	81,446.30
	428 Fema Funds - Bert Gurney - Scheele Kayton Const - IES Electric	0.00	0.00	0.00	258,498.30	258,498.30
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	3,712.50	3,772.50	17,100.00	42,148.14	66,733.14
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	147,778.47	10,040.07	0.00	54,850.25	212,668.79
	Olsson - Wahoo Creek WS - 3 Dam Sites	14,399.04	0.00	0.00	6,511.68	20,910.72
	Olsson - Wahoo Creek Real Estate Services	0.00	5,981.63	0.00	24,489.62	30,471.25
	Bromm Lindahl - Legal	841.00	0.00	0.00	3,457.75	4,298.75
	Wahoo Creek Construction - Thompson Construction	70,529.40	77,111.10	0.00	0.00	147,640.50
	Permanent Consturciton Easement - ECG Corp - Jelinek	257,000.00	4,144.00	0.00	0.00	261,144.00
	WCWS Site 55 - Great Plains Appraisal	0.00	0.00	0.00	0.00	0.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	3,395.25	0.00	7,992.00	11,387.25
Live Well Go Fish	Shed at Wanahoo - Astro Buildings - Jansa Earthworks	0.00	0.00	(3,380.65)	27,489.00	24,108.35
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	7,216.12	350.91	7,567.03
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	6,899.50	0.00	32,862.86	39,762.36
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	6,674.88
NET	Bill Bos Payroll	2,497.48	1,614.75	0.00	7,570.73	11,682.96
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	0.00	0.00	0.00	30,916.49	30,916.49
	Shell Creek Grassed Waterway - Marking	0.00	0.00	0.00	5,568.75	5,568.75
	Shell Creek Watershed - Forestry Suppliers	0.00	0.00	0.00	1,735.80	1,735.80
	Shell Creek Final Bend Project	0.00	107,587.03	0.00	0.00	107,587.03
	Shell Creek - SCWIG Student Tour (UBT Visa) - Stipend Miller	0.00	0.00	0.00	482.86	482.86
	Great Plains Grass Drill - Benes Service	27,960.00	0.00	0.00	0.00	27,960.00
NRCS Federal	Cottonwood 21A - HDR Engineering	1,877.30	2,208.93	0.00	0.00	4,086.23
	NWQI - Jacob Maslonka Payroll	0.00	0.00	12,630.00	0.00	12,630.00
NRD	NRCS Wage Reimbursements FY25 (Lower Elkhorn)	0.00	0.00	63,015.91	0.00	63,015.91
Source Well Protection Grant	Transducer/PVC for Abie Municipal Well - In-Situ - Downey Drilling	0.00	0.00	0.00	4,691.22	4,691.22
		561,785.33	269,486.68	105,899.58	1,395,383.33	2,332,554.92