

Executive Committee Meeting
Thursday, July 30, 2026 11:00 AM
Lower Platte North NRD Office
1616 County Road 17
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Fall Conference

The NARD Fall Conference is September 28-29, 2026 at the Younes Conference - South. Registration deadline is Friday, September 4th. Please let Breunig know if you are interested in attending and if you will need a room.

2.A.2. Budget Workshop

The Budget Workshop is Monday, August 3rd at 6:00 p.m.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find excuse of absence requests from Joe Birkel for the April and June Board Meeting.

April 2026 - Family Commitment

June 2026 - Family Commitment

3.B. Monthly Education Program

August - IMP Presentation by DWEE

3.C. Ampitheater Update

3.D. NE Land Trust Sponsorship Request

The NE Land Trust is asking for sponsorships/donations for their Fall Education event. LPN donated \$250 last year.

3.E. LiveWellGoFish

LiveWellGoFish is reviewing their ongoing Continuation Plan as they look to the future. They are asking Lower Platte North NRD if we have any interest in becoming a larger partner in their organization as they proceed.

3.F. LPNNRD Donation Funding Agreement with Greater Wahoo Foundation

Staff is working with Jovan to develop a Donor Advised Fund Agreement finalizing our work to allow tax-exempt donations to Lower Platte North NRD. Once complete, the agreement will be brought to the board for final approval. Draft

agreement will be shared as a handout

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

6.A. Approval of Financial Reports

Attached find the Draft June Financial Statement. Grant will be available to review the financial statement. We will not approve the June Financial Statement until after the annual audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. FY2027 Budget

Sponsorship Options

☐ **Team & Hole Sponsor (\$890)**

BEST VALUE! Includes complete registration for a four-player team (golf, lunch and dinner). Golfers can be members of your company or clients. Also includes hole sponsorship with company name and logo displayed front and center at the golf course. Consider sponsoring multiple teams and having NRD staff play with you - we can help fill golfers on teams!

☐ **Hole Sponsor (\$420)**

Your hole will include a special pin prize competition along with your company name and logo displayed front and center at the golf course.

☐ **Lunch & Dinner Co-Sponsor (\$210)**

Your company name and logo displayed during lunch and dinner.



Golf sponsors will also receive special recognition in the 2026 NRD conference program and during the conference banquet on Sept. 28, 2026.

Left: An excited golfer takes home one of many raffle and pin prizes at the conclusion of the NARD Foundation golf fundraiser!

About the NARD Foundation

The NARD Foundation builds partnerships to engage young Nebraskans to learn more about natural resources through:

- Internships
- Nature Camps
- Envirothon Competitions
- FFA Natural Resources Competitions
- NRD Recreation Exploration
- Nebraska LEAD Program
- Nebraska Ag Youth Institute

Through these educational programs, your commitment and generosity inspires and grows the next generation of Nebraska naturalists. Donate online or learn more at: www.nrdnet.org/about/nard-foundation.

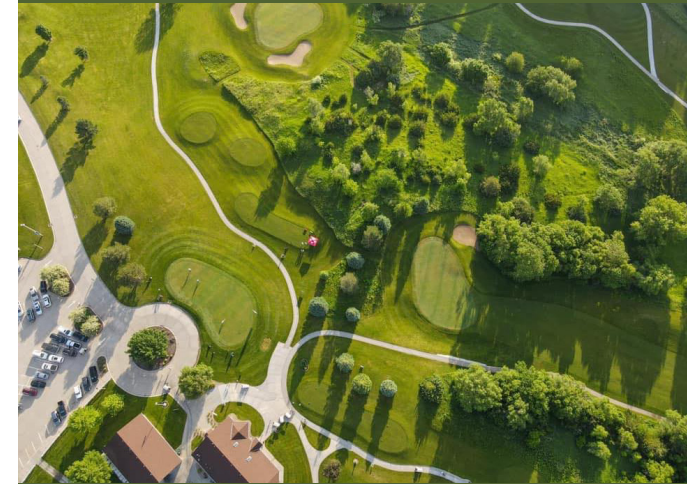
DONATE TODAY!



The annual golf tournament is named in memory of the late Ron Bishop, former general manager of the Central Platte NRD. Ron passed away in 2014 creating a lasting legacy on our natural resources.

Ron Bishop Memorial Golf Tournament Fundraiser

Meadowlark Hills
Kearney, Nebraska
Sunday, Sept. 27, 2026



Join us for our annual golf tournament to support the NARD Foundation, which assists Nebraskans pursuing an education in agriculture and natural resources.



Nebraska Association
of Resources Districts
FOUNDATION

Registration Form

Deadline: Friday, Sept. 11, 2026

1. _____
name

_____ email

_____ *desired teammate

2. _____
name

_____ email

_____ *desired teammate

3. _____
name

_____ email

_____ *desired teammate

4. _____
name

_____ email

_____ *desired teammate

** We will attempt to pair as desired; however, teammates only guaranteed with team sponsorship*

Check All That Apply

- ☐ \$125 Individual Registration
☐ \$55 Dinner Only
☐ \$420 Hole Sponsorship
☐ \$890 Team & Hole Sponsor
☐ \$210 Lunch & Dinner Co-Sponsor

_____ Total Enclosed

Make checks payable to:

**NARD Foundation
8100 S. 15th St., Ste B
Lincoln, NE 68512**

*No refunds or cancellations after
Sept. 11, 2026*

Tournament Registration

\$125/person

*Includes: lunch, range balls, cart & green fees,
dinner and prizes*

*For team options, see sponsorships

Please return completed form with payment.



Meadowlark Hills
3300 30th Ave.
Kearney, NE

Schedule: Sept. 27, 2026

10:30 a.m. – Driving Range Open

11 a.m. – Lunch Available

11:45 a.m. – Load Carts

Noon – Shotgun Start

5 p.m. – Awards Ceremony & Dinner

Monday & Tuesday – We hope you'll join us at the NRD Conference at the Younes Center in Kearney.

Questions?

Dustin Wilcox, NARD

402.471.7673 | dwilcox@nrdnet.org

NRDs 2026 Annual Conference

Tentative Schedule of Events



Sunday, September 27th

- | | |
|-------------------|---|
| 11 a.m. to 6 p.m. | NARD Foundation Ron Bishop Memorial Golf Tournament
Meadowlark Hills Golf Course, 3300 30 th Ave, Kearney |
| 6-8 p.m. | Pre-Registration, Younes Conference Center – South |
| 7-11 p.m. | NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8 |

Monday, Sept. 28th, Younes Conference Center – South

- | | |
|---------------------|---|
| 7:30 a.m. | Registration open – Visit vendor exhibit booths in the Ballroom. |
| 8:30 a.m. | Opening Remarks from NARD President Ryan Reuter and agency directors. |
| 9:30-10:30 a.m. | General Session |
| 9:30 a.m. to 4 p.m. | NRD Administrator's Committee Meeting |
| 10:45-11:45 a.m. | Breakout Sessions (to be announced) |
| Noon to 1:30 p.m. | NARD Conservation Awards Luncheon |
| 1:45-2:45 p.m. | Breakout Sessions (to be announced) |
| 3-4:30 p.m. | Business Session |
| 3:15-4:15 p.m. | Breakout Sessions (to be announced) |
| 4:30-6 p.m. | Vendor Reception |
| 6 p.m. | Banquet – Inductions into NARD Hall of Fame |
| Following Banquet | NARD Foundation Silent Auction |

Tuesday, Sept. 29th, Younes Conference Center – South

- | | |
|-------------------|---|
| 7:45-9:15 a.m. | NRD Basin Meetings |
| 8 a.m. | Registration open. Visit vendor exhibit booths in the Ballroom. |
| 9:30-10:30 a.m. | Breakout Sessions (to be announced) |
| 10:45-11:45 a.m. | Breakout Sessions (to be announced) |
| Noon to 1:30 p.m. | Luncheon – Years of Service recognized, followed by raffle drawing. |
| 1:30 p.m. | Business Session |



NRD Annual Conference

Sept. 28-29, 2026 | Younes Conference Center - South, Kearney
Register prior to Sept. 4, 2026, using this form or register online with a
payment option at www.nrdnet.org/events

Agency/Business Name _____

Address _____ City, State, Zip _____

Primary Contact _____ E-mail _____

Phone _____ Fax _____

Full Registration

FULL REGISTRATION (Sept 28-29)

(Registration Fee Includes – Monday and Tuesday meeting sessions, Monday Awards

Luncheon, Reception and Banquet, Tuesday Luncheon, and Breaks) _____ X \$365 = \$_____

Full Monday Registration

MONDAY ONLY (Sept 28)

(Registration Fee Includes – Monday meeting sessions, Awards Luncheon,

Reception, Banquet, and Breaks) _____ x \$290 = \$_____

Special Monday Meeting Registration

SPECIAL MONDAY ONLY: 8:30 am – 4:30 pm

(Sept 28)

(Registration Fee Includes – Monday meeting sessions,

Awards Luncheon, and Breaks)

Tuesday Registration

TUESDAY ONLY (Sept 29)

(Registration Fee Includes – Tuesday meeting sessions, Luncheon

and Break) _____ x \$190 = \$_____

EXTRA MEALS

Monday Luncheon (Sept 28) _____ x \$ 55 = \$

Monday Banquet (Sept 28) _____ x \$35 = \$_____

_____ x \$100 = \$_____

Tuesday Luncheon (Sept 29) _____ x \$100 = \$ _____
 _____ x \$55 = \$ _____

Total Enclosed \$ _____

Please list names, titles and registration selection of individual conference attendees below.

Return to: NARD 8100 S. 15th St. Ste B Lincoln, NE 68512, prior to September 4, 2026.

Cancellation Policy – Refunds must be in writing and will be accepted with a full refund until 5 p.m. Friday, Sept. 4, 2026.

A \$25 processing fee will be charged for cancellations received between Sept. 5-11, 2026..

No refunds for cancellations received after Sept. 11, 2026.

[illegible]

Please list names, titles and registration selection of individual conference attendees below.

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[illegible]

*** Approved Absence**

[illegible]

*** Approved Absence**

^ Zoom Attendance

*** Approved Absence**

[illegible]

2023 Director Absences

*** Approved Absence**

January	February	March	April	May	June
Saalfeld*	Saalfeld	Olson	Bailey ^	Engel	Meduna
	Saeger *		Birkel	Johnson, D.	Sabatka
	Seier		Seier ^	Kavan	Saeger
				Meduna	
				Sabatka	
July	August	September	October	November	December
Meduna*	Bailey	Johnson, D.	Bailey	Johnson, D.	Goldsberry
McKnight ~*	Birkel	Meduna	Johnson, D.		Kavan
Tonnies	Engel	McKnight #	Kavan		Lawrence
Yosten	Kavan	Olson	Olson #		Thompson
			Yosten		Yosten
^ Bailey and Seier were attending Shell Creek Group Tour					
~ McKnight attending GMDA Meeting					
# Participated via Zoom					

Birkel

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

**Chairman, Board of Directors
Lower Platte North NRD
1616 County Road 17
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the
Regular Meeting of the Board scheduled on B day of
April, 2026 for the following reason:

Family Commitment

Dated the 2 day of July, 2026.



Board Member, Lower Platte North NRD

Birkel

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

**Chairman, Board of Directors
Lower Platte North NRD
1616 County Road 17
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the
Regular Meeting of the Board scheduled on 8 day of
June, 2026 for the following reason:

Family commitment

Dated the 8 day of July, 2026.

Joe Birkel

Board Member, Lower Platte North NRD

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2026

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 June 30, 2026, and the related Statements of Activities for the month and twelve 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

July XX, 2026

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 06/30/2026	Rural Water-Bruno As of 06/30/2026	Rural Water-Colon As of 06/30/2026	All Districts As of 06/30/2026
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	462,176.07	0.00	0.00	462,176.07
103000 - Cash - County Treasurer	57,552.25	0.00	0.00	57,552.25
104000 - Cash - Education Building Res.	12,485.00	0.00	0.00	12,485.00
111100 - Investments - NRD - NPAIT	2,770.44	0.00	0.00	2,770.44
111105 - Union Bank STFIT	2,848,882.20	0.00	0.00	2,848,882.20
Total Cash and Cash Equivalents	3,384,840.96	60.00	90.00	3,384,990.96
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,020,859.21	6,123.42	8,203.75	1,035,186.38
105060 - Due from Bruno Water Fund	178,215.11	0.00	0.00	178,215.11
105070 - Due from Colon Water Fund	(11,823.21)	0.00	0.00	(11,823.21)
109000 - Taxes Receivable	1,012,451.80	0.00	0.00	1,012,451.80
Total Accounts Receivable	2,199,702.91	6,123.42	8,203.75	2,214,030.08
Total Accounts Receivable, Net	2,199,702.91	6,123.42	8,203.75	2,214,030.08
Inventory				
165503 - Rural Water Inventory	0.00	6,364.94	9,547.41	15,912.35
Total Inventory	0.00	6,364.94	9,547.41	15,912.35
Prepaid Expenses				
116000 - Prepaid Expenses	95,894.06	0.00	0.00	95,894.06
Total Prepaid Expenses	95,894.06	0.00	0.00	95,894.06
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	140,794.42	0.00	0.00	140,794.42
111250 - Investments - Alliance GIS Project	9,012.17	0.00	0.00	9,012.17
111550 - Investments - Elkhorn Breakout	154,178.16	0.00	0.00	154,178.16
111600 - Investments - Wanahoo SRA	494,656.32	0.00	0.00	494,656.32
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,124.59	10,124.59
Total Other Current Assets	798,641.07	0.00	10,124.59	808,765.66
Total Current Assets	6,479,079.00	12,548.36	27,965.75	6,519,593.11
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	15,445,046.58	0.00	0.00	15,445,046.58
162000 - Infrastructure	34,338,447.85	0.00	0.00	34,338,447.85
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,236,400.45	0.00	0.00	6,236,400.45
165000 - Machinery & Equipment	118,616.95	0.00	0.00	118,616.95
165100 - Machinery & Equipment - O & M	753,970.59	0.00	0.00	753,970.59
165200 - Machinery & Equipment - Water	356,691.33	0.00	0.00	356,691.33
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	394,060.97	0.00	0.00	394,060.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	103,947.58	0.00	0.00	103,947.58
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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2026	Rural Water-Bruno As of 06/30/2026	Rural Water-Colon As of 06/30/2026	All Districts As of 06/30/2026
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	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	<u>59,220,562.74</u>	<u>746,667.69</u>	<u>1,212,841.83</u>	<u>61,180,072.26</u>
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	904.21	904.21
162900 - Accum Depr - Infra. & Land Imp.	5,468,452.14	0.00	0.00	5,468,452.14
164000 - Accum Depr - Buildings	331,937.21	0.00	0.00	331,937.21
165700 - Accum Depr - Water Line	0.00	163,985.67	315,481.63	479,467.30
166000 - Accum Depr - Machinery & Equipment	752,539.78	17,328.05	25,991.80	795,859.63
168000 - Accum Depr - Auto & Truck	278,907.01	0.00	0.00	278,907.01
169550 - Accum Depr - Master DB Water	157,777.66	0.00	0.00	157,777.66
170000 - Accum Depr - Office Equipment	147,533.40	0.00	0.00	147,533.40
Total Accumulated Depreciation	<u>7,137,147.20</u>	<u>181,313.72</u>	<u>342,377.64</u>	<u>7,660,838.56</u>
Total Property and Equipment	<u>52,083,415.54</u>	<u>565,353.97</u>	<u>870,464.19</u>	<u>53,519,233.70</u>
Total Assets	<u>\$ 58,562,494.54</u>	<u>\$ 577,902.33</u>	<u>\$ 898,429.94</u>	<u>\$ 60,038,826.81</u>
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	371,969.85	3,156.87	2,757.23	377,883.95
201100 - Sewer Collections Payable	0.00	0.00	8,024.25	8,024.25
202060 - Due to General Fund	0.00	178,215.11	(11,823.21)	166,391.90
Total Accounts Payable	<u>371,969.85</u>	<u>181,371.98</u>	<u>(1,041.73)</u>	<u>552,300.10</u>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	613.71	613.71
206000 - Accrued Salaries	86,269.69	694.88	1,042.32	88,006.89
206001 - Accrued Compensated Absences	274,410.37	4,143.08	6,214.61	284,768.06
206002 - Accrued Director Expenses	5,667.77	0.00	0.00	5,667.77
Total Accrued Liabilities	<u>366,347.83</u>	<u>4,837.96</u>	<u>7,870.64</u>	<u>379,056.43</u>
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,800.00	4,200.00
204500 - Deferred Income	39,627.55	0.00	0.00	39,627.55
204600 - Education Building Deposits	12,485.00	0.00	0.00	12,485.00
207300 - Sales Tax Payable	104.50	193.93	199.86	498.29
207304 - Sales Tax Payable Czechland	202.70	0.00	0.00	202.70
207305 - Lodging Tax Czechland	207.50	0.00	0.00	207.50
207306 - Sales Tax Payable Wanahoo	1,175.20	0.00	0.00	1,175.20
207307 - Lodging Tax Wanahoo	1,068.36	0.00	0.00	1,068.36
231000 - Permits Liability - DEE	281.00	0.00	0.00	281.00
Total Other Current Liabilities	<u>55,151.81</u>	<u>593.93</u>	<u>3,999.86</u>	<u>59,745.60</u>
Total Current Liabilities	<u>793,469.49</u>	<u>186,803.87</u>	<u>10,828.77</u>	<u>991,102.13</u>
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
Total Long Term Note Payable	<u>0.00</u>	<u>0.00</u>	<u>18,881.89</u>	<u>18,881.89</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>18,881.89</u>	<u>18,881.89</u>
Total Liabilities	<u>793,469.49</u>	<u>186,803.87</u>	<u>29,710.66</u>	<u>1,009,984.02</u>
Fund Balances				

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

	Natural Resources District As of 06/30/2026	Rural Water-Bruno As of 06/30/2026	Rural Water-Colon As of 06/30/2026	All Districts As of 06/30/2026
Net Assets				
Net Assets - Not Designated	48,463,633.70	385,812.72	870,459.68	49,719,906.10
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	4,195,191.00	0.00	0.00	4,195,191.00
Total Net Assets	52,658,824.70	385,812.72	870,459.68	53,915,097.10
Change in Net Position	5,110,200.35	5,285.74	(1,740.40)	5,113,745.69
Total Fund Balances	57,769,025.05	391,098.46	868,719.28	59,028,842.79
Total Liabilities and Fund Balance	\$ 58,562,494.54	\$ 577,902.33	\$ 898,429.94	\$ 60,038,826.81

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

	Natural Resources District Month Ending 06/30/2026	Rural Water-Bruno Month Ending 06/30/2026	Rural Water-Colon Month Ending 06/30/2026	All Districts Month Ending 06/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	13,562.21	0.00	0.00	13,562.21
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	174,007.70	0.00	0.00	174,007.70
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	2,843.92	0.00	0.00	2,843.92
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	\$ 190,413.83	\$ 0.00	\$ 0.00	\$ 190,413.83
State Income				
301203 - Motor Vehicle Pro-Rate	1,322.81	0.00	0.00	1,322.81
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	(324.38)	0.00	0.00	(324.38)
301325 - JEDI Funding	81,475.18	0.00	0.00	81,475.18
301700 - DNR Remote Read	9,309.18	0.00	0.00	9,309.18
304100 - Lake Wanahoo - Other	1,944.75	0.00	0.00	1,944.75
301330 - Nitrogen Reduction Incentive Act - DNR	1,800.00	0.00	0.00	1,800.00
301326 - Morse Bluff JEDI	30,646.70	0.00	0.00	30,646.70
Total State Income	127,374.24	0.00	0.00	127,374.24
Local Income				
304105 - Education Building Rent	1,725.00	0.00	0.00	1,725.00
304112 - Dirt Sales - Wanahoo	472.07	0.00	0.00	472.07
Total Local Income	2,197.07	0.00	0.00	2,197.07
Rural Water Income				
304240 - Water Sales	0.00	6,054.25	5,074.95	11,129.20
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	4.54	110.82	115.36
Total Rural Water Income	0.00	6,058.79	7,860.52	13,919.31
Property Tax Income				
305100 - General Fund Property Taxes-Boone	(17,160.62)	0.00	0.00	(17,160.62)
305200 - General Fund Property Taxes-Butler	(36,656.03)	0.00	0.00	(36,656.03)
305300 - General Fund Property Taxes-Colfax	(25,213.72)	0.00	0.00	(25,213.72)
305400 - General Fund Property Taxes-Dodge	(87,904.79)	0.00	0.00	(87,904.79)
305500 - General Fund Property Taxes-Madison	(5,855.91)	0.00	0.00	(5,855.91)
305600 - General Fund Property Taxes-Platte	(63,759.51)	0.00	0.00	(63,759.51)
305700 - General Fund Property Taxes-Saunders	(111,176.57)	0.00	0.00	(111,176.57)
Total Property Tax Income	(347,727.15)	0.00	0.00	(347,727.15)
Investment Income				
311350 - Interest - NPAIT Elkhorn	457.39	0.00	0.00	457.39
311400 - Interest - NPAIT Wanahoo SRA	1,435.59	0.00	0.00	1,435.59
311500 - Interest - NPAIT NRD	8.20	0.00	0.00	8.20
311600 - Interest - STFIT NRD	7,704.16	0.00	0.00	7,704.16
311700 - Interest - UBT NRD	52.70	0.00	0.00	52.70
304350 - Colon RW Interest - NPAIT	0.00	0.00	30.04	30.04
Total Investment Income	9,658.04	0.00	30.04	9,688.08
Miscellaneous Income				
309100 - Sales - Trees	923.75	0.00	0.00	923.75
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309360 - Sales - Sample Kits	100.00	0.00	0.00	100.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309500 - Equipment Rent	2,227.80	0.00	0.00	2,227.80
310000 - Chemigation Permits	9,840.00	0.00	0.00	9,840.00
310100 - Check Valve Sales	367.46	0.00	0.00	367.46
310200 - Czechland Camping Fees	1,401.40	0.00	0.00	1,401.40
310201 - Wanahoo Park Permits	9,604.50	0.00	0.00	9,604.50

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 06/30/2026	Rural Water-Bruno Month Ending 06/30/2026	Rural Water-Colon Month Ending 06/30/2026	All Districts Month Ending 06/30/2026
310202 - Lake Wanahoo Camping	19,671.44	0.00	0.00	19,671.44
312000 - Salaries-Other NRD	82,871.99	0.00	0.00	82,871.99
313000 - Miscellaneous Income	303.67	0.00	0.00	303.67
315000 - RWD Administrative Fees	556.46	0.00	0.00	556.46
316000 - Employee/Director Reimb	0.90	0.00	0.00	0.90
317000 - Loss Or Gain On Sale Of Assets	5,190.13	0.00	0.00	5,190.13
318000 - Special Project Income	1,105.99	0.00	0.00	1,105.99
Total Miscellaneous Income	134,290.49	0.00	0.00	134,290.49
Total Income	116,206.52	6,058.79	7,890.56	130,155.87
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
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	3,136.17	0.00	0.00	3,136.17
Fees and Licenses				
410302 - NRD Fees And Licenses	7,871.56	0.00	0.00	7,871.56
410304 - NRD Union Bank Fees	318.81	0.00	0.00	318.81
Total Fees and Licenses	8,190.37	0.00	0.00	8,190.37
Insurance				
410501 - Insurance-Auto	1,211.08	0.00	0.00	1,211.08
410502 - Insurance-Errors & Omissions	447.50	0.00	0.00	447.50
410504 - Insurance-Liability	5,629.79	0.00	0.00	5,629.79
410505 - Insurance-Property	4,707.18	0.00	0.00	4,707.18
Total Insurance	11,995.55	0.00	0.00	11,995.55
Interest Expense				
410600 - Interest Expense	0.00	0.00	68.19	68.19
Total Interest Expense	0.00	0.00	68.19	68.19
Legal Notices				
410701 - Legal Notices	85.30	0.00	0.00	85.30
Total Legal Notices	85.30	0.00	0.00	85.30
Maintenance Contracts				
410800 - Maintenance Contracts	752.87	0.00	0.00	752.87
Total Maintenance Contracts	752.87	0.00	0.00	752.87
Office Supply & Expense				
410902 - Office Supplies & Equip	5.69	0.00	0.00	5.69
410906 - Office Expense - Other	191.99	0.00	0.00	191.99
Total Office Supply & Expense	197.68	0.00	0.00	197.68
Computer Supply & Expense				
411002 - Computer Consultant	3,663.45	0.00	0.00	3,663.45
411003 - Computer Repairs & Parts	59.88	0.00	0.00	59.88
411004 - Computer Software	811.03	0.00	0.00	811.03
411006 - Email	569.36	0.00	0.00	569.36
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	5,403.72	0.00	0.00	5,403.72
Postage				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
Total Postage	1,009.75	0.00	0.00	1,009.75
Professional Services				
411301 - Prof Serv-Accounting	8,085.00	0.00	0.00	8,085.00
411304 - Prof Serv-Legal - General	2,785.00	0.00	0.00	2,785.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
Total Professional Services	13,270.00	0.00	0.00	13,270.00
Telephone Expense				
411601 - Telephone - Cellular	735.54	0.00	0.00	735.54
411602 - Local Phone & Internet	593.07	0.00	0.00	593.07
Total Telephone Expense	1,328.61	0.00	0.00	1,328.61
Utilities				
411700 - Utilities Expense	988.75	0.00	0.00	988.75
Total Utilities	988.75	0.00	0.00	988.75
Total Administration Expenses	46,358.77	0.00	68.19	46,426.96
Information & Education Expenses				

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 06/30/2026	Rural Water-Bruno Month Ending 06/30/2026	Rural Water-Colon Month Ending 06/30/2026	All Districts Month Ending 06/30/2026
Education				
420106 - Miscellaneous Education Expense	315.35	0.00	0.00	315.35
420108 - Spring Conservation Sensation	207.49	0.00	0.00	207.49
420109 - Education Outreach	355.98	0.00	0.00	355.98
Total Education	878.82	0.00	0.00	878.82
Information				
420205 - Phrography, Cameras, Video	399.00	0.00	0.00	399.00
420208 - Miscellaneous	284.22	0.00	0.00	284.22
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	500.00	0.00	0.00	500.00
420212 - TV Promotion	1,330.00	0.00	0.00	1,330.00
420213 - Promotion Videos	4,500.00	0.00	0.00	4,500.00
Total Information	7,253.22	0.00	0.00	7,253.22
Total Information & Education Expenses	8,132.04	0.00	0.00	8,132.04
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,723.77	0.00	0.00	1,723.77
430102 - Auto & Truck R&M	2,241.48	0.00	0.00	2,241.48
Total Auto and Truck	3,965.25	0.00	0.00	3,965.25
Building Maintenance				
430201 - Bldg Maintenance	494.85	0.00	0.00	494.85
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	1,121.57	0.00	0.00	1,121.57
Operation and Maintenance				
430401 - Czechland & Homestead	1,172.49	0.00	0.00	1,172.49
430402 - Equipment Upkeep	459.41	0.00	0.00	459.41
430403 - Operation & Maintenance	1,501.98	0.00	0.00	1,501.98
430406 - Wanahoo Park Operation	33,428.72	0.00	0.00	33,428.72
430408 - Wanahoo Rec Mgmt	11,620.21	0.00	0.00	11,620.21
430409 - Lake Wanahoo Education Building	420.02	0.00	0.00	420.02
Total Operation and Maintenance	48,602.83	0.00	0.00	48,602.83
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	8,156.33	0.00	0.00	8,156.33
Total Steam Bank Stabilization	8,156.33	0.00	0.00	8,156.33
Other				
430801 - NRCS Flags	556.95	0.00	0.00	556.95
430802 - Stock For Resale - Trees	10,857.29	0.00	0.00	10,857.29
430804 - O&M One-Call Services	5.59	0.00	0.00	5.59
Total Other	11,419.83	0.00	0.00	11,419.83
Total Operation & Maintenance	73,265.81	0.00	0.00	73,265.81
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	419.35	0.00	0.00	419.35
440102 - Director Mileage Expense	3,799.00	0.00	0.00	3,799.00
440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00
Total Director Expense	5,493.35	0.00	0.00	5,493.35
Director Per Diem				
440200 - Director Per Diem	5,265.00	0.00	0.00	5,265.00
Total Director Per Diem	5,265.00	0.00	0.00	5,265.00
Employee Benefits				
440301 - Dental Insurance	1,948.94	0.00	0.00	1,948.94
440302 - Health Insurance	32,379.64	0.00	0.00	32,379.64
440303 - Retirement Benefit - 414H	11,463.24	0.00	0.00	11,463.24
440304 - Retirement Benefit - 457 Plan	404.25	0.00	0.00	404.25
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(21.86)	0.00	0.00	(21.86)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
440312 - Accrued Compensated Absences	22,939.56	0.00	0.00	22,939.56
Total Employee Benefits	71,134.60	0.00	0.00	71,134.60
Payroll Taxes				
440401 - FICA - ER	12,219.79	0.00	0.00	12,219.79
440402 - Medicare - ER	2,857.84	0.00	0.00	2,857.84
Total Payroll Taxes	15,077.63	0.00	0.00	15,077.63
Personnel Expense				

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 06/30/2026	Rural Water-Bruno Month Ending 06/30/2026	Rural Water-Colon Month Ending 06/30/2026	All Districts Month Ending 06/30/2026
440501 - Personnel Meeting Exp	2,008.71	0.00	0.00	2,008.71
440503 - Safety Committee	134.36	0.00	0.00	134.36
440504 - Personnel Uniform Exp	580.34	0.00	0.00	580.34
Total Personnel Expense	2,723.41	0.00	0.00	2,723.41
Salaries				
440601 - Salaries - Administration	35,234.32	0.00	0.00	35,234.32
440602 - Salaries - Clerical	4,081.92	0.00	0.00	4,081.92
440604 - Salaries - I & E	16,051.19	0.00	0.00	16,051.19
440605 - Salaries - Op & Maint	33,497.92	0.00	0.00	33,497.92
440606 - NRCS Support	19,009.15	0.00	0.00	19,009.15
440607 - Salaries - Projects	14,115.30	0.00	0.00	14,115.30
440608 - Salaries - Water	55,669.56	0.00	0.00	55,669.56
440616 - Lake Wanhoo Park Op.	24,103.99	0.00	0.00	24,103.99
Total Salaries	201,763.35	0.00	0.00	201,763.35
Total Personnel Expenses	301,457.34	0.00	0.00	301,457.34
Projects Expenses				
Special Projects				
450404 - Special Projects-Dodge	6,000.00	0.00	0.00	6,000.00
450407 - Special Projects-Saunders	73,579.20	0.00	0.00	73,579.20
Total Special Projects	79,579.20	0.00	0.00	79,579.20
Total Projects Expenses	79,579.20	0.00	0.00	79,579.20
Water Expenses				
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33
Groundwater Programs				
460201 - Decommissioned Wells	3,815.41	0.00	0.00	3,815.41
460203 - GW Levels	608.59	0.00	0.00	608.59
460204 - GW Quality Program	131.00	0.00	0.00	131.00
460206 - Monitoring Wells	135.09	0.00	0.00	135.09
460213 - GW Memberships and Subscriptions	1,458.33	0.00	0.00	1,458.33
Total Groundwater Programs	6,148.42	0.00	0.00	6,148.42
Regulatory				
460301 - Chemigation	846.13	0.00	0.00	846.13
Total Regulatory	846.13	0.00	0.00	846.13
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	2,000.00	0.00	0.00	2,000.00
460525 - Nitrogen Reduction Incentive Act Ex- pense	1,800.00	0.00	0.00	1,800.00
460600 - Source Water Protection/Wellhead Protection	9,347.04	0.00	0.00	9,347.04
Total Special Projects	15,647.04	0.00	0.00	15,647.04
Land Treatment				
450802 - Wahoo Creek Watershed Plan-319	(16.87)	0.00	0.00	(16.87)
450803 - Shell Creek Watershed Plan 319	13,237.83	0.00	0.00	13,237.83
450805 - Shell Creek Phase I (New)	(1,615.00)	0.00	0.00	(1,615.00)
Total Land Treatment	11,605.96	0.00	0.00	11,605.96
Total Water Expenses	35,080.88	0.00	0.00	35,080.88
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,947.00	1,423.62	4,370.62
570204 - Testing	0.00	51.95	51.95	103.90
570208 - Lpnnrd Adm. Fee	0.00	302.71	253.75	556.46
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	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	128.67	210.97	339.64
570216 - ER Medicare Tax	0.00	30.09	49.34	79.43
570217 - Salaries	0.00	1,269.83	1,615.09	2,884.92
570220 - Rural Water One-Call	0.00	0.00	0.93	0.93
570221 - Rural Water Hand Tools & Supplies	0.00	77.27	36.45	113.72
570223 - Rural Water Gasoline	0.00	214.53	157.19	371.72
570230 - Rural Water Equipment Rental	0.00	0.00	520.00	520.00
570232 - Rural Water Compensated Absences	0.00	(49.58)	(74.38)	(123.96)
570308 - Colon Meter House Expense	0.00	0.00	90.51	90.51

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 06/30/2026	Rural Water-Bruno Month Ending 06/30/2026	Rural Water-Colon Month Ending 06/30/2026	All Districts Month Ending 06/30/2026
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	0.00	5,268.76	7,454.60	12,723.36
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	457.48	0.00	0.00	457.48
Total Capital Expenditures - Small Items	457.48	0.00	0.00	457.48
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	75,209.50	1,600.78	2,817.06	79,627.34
908350 - Amortization Expense - Colon	0.00	0.00	4.14	4.14
Total Depreciation	75,209.50	1,600.78	2,821.20	79,631.48
Total Depreciation Expense	75,209.50	1,600.78	2,821.20	79,631.48
Total Expenses	619,541.02	6,869.54	10,343.99	636,754.55
Total Change in Net Position	\$ (503,334.50)	\$ (810.75)	\$ (2,453.43)	\$ (506,598.68)

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

	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	94,251.97	0.00	0.00	94,251.97
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	894,130.13	0.00	0.00	894,130.13
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	12,848.60	0.00	0.00	12,848.60
303961 - FEMA - Flood Funds	161,911.91	0.00	0.00	161,911.91
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	11,673.44	0.00	0.00	11,673.44
303963 - FEMA - 428 Funds	(199.75)	0.00	0.00	(199.75)
303964 - Federal - NRCS	19,477.31	0.00	0.00	19,477.31
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	\$ 1,194,093.61	\$ 0.00	\$ 0.00	\$ 1,194,093.61
State Income				
301201 - Natural Resources WQ Fund	42,819.93	0.00	0.00	42,819.93
301202 - Decommissioned Wells	3,278.48	0.00	0.00	3,278.48
301203 - Motor Vehicle Pro-Rate	8,207.15	0.00	0.00	8,207.15
301309 - Water Sustainability Fund	53,400.00	0.00	0.00	53,400.00
301310 - Shell Creek NET	142,278.45	0.00	0.00	142,278.45
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	4,626,574.19	0.00	0.00	4,626,574.19
301700 - DNR Remote Read	9,309.18	0.00	0.00	9,309.18
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	24,141.81	0.00	0.00	24,141.81
301330 - Nitrogen Reduction Incentive Act - DNR	47,686.00	0.00	0.00	47,686.00
301326 - Morse Bluff JEDI	78,939.70	0.00	0.00	78,939.70
Total State Income	5,150,439.15	0.00	0.00	5,150,439.15
Local Income				
304105 - Education Building Rent	18,835.00	0.00	0.00	18,835.00
304112 - Dirt Sales - Wanahoo	11,798.93	0.00	0.00	11,798.93
304500 - JWMAB	16,261.50	0.00	0.00	16,261.50
Total Local Income	46,895.43	0.00	0.00	46,895.43
Rural Water Income				
304240 - Water Sales	0.00	61,377.25	54,801.15	116,178.40
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	32,470.25	32,470.25
304261 - Other Revenue	0.00	21.68	97.29	118.97
Total Rural Water Income	0.00	61,398.93	90,562.89	151,961.82
Property Tax Income				
305100 - General Fund Property Taxes-Boone	105,543.67	0.00	0.00	105,543.67
305200 - General Fund Property Taxes-Butler	340,539.06	0.00	0.00	340,539.06
305300 - General Fund Property Taxes-Colfax	291,991.78	0.00	0.00	291,991.78
305400 - General Fund Property Taxes-Dodge	943,874.74	0.00	0.00	943,874.74
305500 - General Fund Property Taxes-Madison	44,188.84	0.00	0.00	44,188.84
305600 - General Fund Property Taxes-Platte	356,938.50	0.00	0.00	356,938.50
305700 - General Fund Property Taxes-Saunders	1,051,105.13	0.00	0.00	1,051,105.13
Total Property Tax Income	3,134,181.72	0.00	0.00	3,134,181.72
Investment Income				
311350 - Interest - NPAIT Elkhorn	5,803.81	0.00	0.00	5,803.81
311400 - Interest - NPAIT Wanahoo SRA	19,314.73	0.00	0.00	19,314.73
311500 - Interest - NPAIT NRD	104.21	0.00	0.00	104.21
311600 - Interest - STFIT NRD	62,125.75	0.00	0.00	62,125.75
311700 - Interest - UBT NRD	627.90	0.00	0.00	627.90
304350 - Colon RW Interest - NPAIT	0.00	0.00	381.09	381.09
Total Investment Income	87,976.40	0.00	381.09	88,357.49
Miscellaneous Income				
309100 - Sales - Trees	17,196.90	0.00	0.00	17,196.90
309350 - Sales - Well Permits	1,700.00	0.00	0.00	1,700.00
309360 - Sales - Sample Kits	2,070.00	0.00	0.00	2,070.00

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

	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
309400 - Sales - Other	1,575.00	0.00	0.00	1,575.00
309500 - Equipment Rent	4,870.70	0.00	0.00	4,870.70
310000 - Chemigation Permits	21,733.00	0.00	0.00	21,733.00
310100 - Check Valve Sales	665.22	0.00	0.00	665.22
310200 - Czechland Camping Fees	11,591.70	0.00	0.00	11,591.70
310201 - Wanahoo Park Permits	55,114.50	0.00	0.00	55,114.50
310202 - Lake Wanahoo Camping	131,226.67	0.00	0.00	131,226.67
312000 - Salaries-Other NRD	82,871.99	0.00	0.00	82,871.99
313000 - Miscellaneous Income	31,775.98	0.00	0.00	31,775.98
315000 - RWD Administrative Fees	5,808.94	0.00	0.00	5,808.94
316000 - Employee/Director Reimb	941.39	0.00	0.00	941.39
317000 - Loss Or Gain On Sale Of Assets	32,290.13	0.00	0.00	32,290.13
318000 - Special Project Income	10,183.94	0.00	0.00	10,183.94
Total Miscellaneous Income	411,616.06	0.00	0.00	411,616.06
Total Income	10,025,202.37	61,398.93	90,943.98	10,177,545.28
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	33,988.82	0.00	0.00	33,988.82
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	965.17	0.00	0.00	965.17
Total Dues & Membership	38,829.99	0.00	0.00	38,829.99
Fees and Licenses				
410302 - NRD Fees And Licenses	9,608.15	0.00	0.00	9,608.15
410304 - NRD Union Bank Fees	1,054.89	0.00	0.00	1,054.89
Total Fees and Licenses	10,663.04	0.00	0.00	10,663.04
Insurance				
410501 - Insurance-Auto	15,241.71	0.00	0.00	15,241.71
410502 - Insurance-Errors & Omissions	5,465.25	0.00	0.00	5,465.25
410504 - Insurance-Liability	68,216.91	0.00	0.00	68,216.91
410505 - Insurance-Property	54,991.59	0.00	0.00	54,991.59
Total Insurance	143,915.46	0.00	0.00	143,915.46
Interest Expense				
410600 - Interest Expense	0.00	0.00	826.30	826.30
Total Interest Expense	0.00	0.00	826.30	826.30
Legal Notices				
410701 - Legal Notices	1,344.50	0.00	0.00	1,344.50
Total Legal Notices	1,344.50	0.00	0.00	1,344.50
Maintenance Contracts				
410800 - Maintenance Contracts	7,545.23	0.00	0.00	7,545.23
Total Maintenance Contracts	7,545.23	0.00	0.00	7,545.23
Office Supply & Expense				
410901 - Copier Supplies	936.59	0.00	0.00	936.59
410902 - Office Supplies & Equip	1,894.17	0.00	0.00	1,894.17
410903 - Franklin Supplies	81.50	0.00	0.00	81.50
410904 - Letterhead, Envelopes & Forms	2,819.33	0.00	0.00	2,819.33
410905 - Reference Books	715.77	0.00	0.00	715.77
410906 - Office Expense - Other	24,907.98	0.00	0.00	24,907.98
Total Office Supply & Expense	31,355.34	0.00	0.00	31,355.34
Computer Supply & Expense				
411002 - Computer Consultant	23,447.95	0.00	0.00	23,447.95
411003 - Computer Repairs & Parts	444.99	0.00	0.00	444.99
411004 - Computer Software	11,067.34	0.00	0.00	11,067.34
411006 - Email	6,151.96	0.00	0.00	6,151.96
411011 - Computers & Equipment	21,907.35	0.00	0.00	21,907.35
411012 - Website Design & Hosting	6,332.00	0.00	0.00	6,332.00
Total Computer Supply & Expense	69,351.59	0.00	0.00	69,351.59
Postage				
411200 - Postage	5,329.24	0.00	0.00	5,329.24

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

	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
Total Postage	5,329.24	0.00	0.00	5,329.24
Professional Services				
411301 - Prof Serv-Accounting	97,020.00	0.00	0.00	97,020.00
411302 - Prof Serv-Annual Audit	15,650.00	0.00	0.00	15,650.00
411304 - Prof Serv-Legal - General	17,380.00	0.00	0.00	17,380.00
411311 - Washington Expense	28,700.00	0.00	0.00	28,700.00
Total Professional Services	158,750.00	0.00	0.00	158,750.00
Rent Expense				
411400 - Rent Expense	1,136.88	0.00	0.00	1,136.88
Total Rent Expense	1,136.88	0.00	0.00	1,136.88
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	1,600.00	0.00	0.00	1,600.00
Telephone Expense				
411601 - Telephone - Cellular	10,715.74	0.00	0.00	10,715.74
411602 - Local Phone & Internet	6,978.89	0.00	0.00	6,978.89
Total Telephone Expense	17,694.63	0.00	0.00	17,694.63
Utilities				
411700 - Utilities Expense	9,620.41	0.00	0.00	9,620.41
Total Utilities	9,620.41	0.00	0.00	9,620.41
Total Administration Expenses	497,176.31	0.00	826.30	498,002.61
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,262.41	0.00	0.00	1,262.41
420104 - Outdoor Classrooms	321.75	0.00	0.00	321.75
420106 - Miscellaneous Education Expense	656.51	0.00	0.00	656.51
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420108 - Spring Conservation Sensation	1,934.17	0.00	0.00	1,934.17
420109 - Education Outreach	3,390.33	0.00	0.00	3,390.33
Total Education	7,709.17	0.00	0.00	7,709.17
Information				
420201 - Annual Report/Viaduct	14,818.19	0.00	0.00	14,818.19
420203 - Expositions And Display	1,500.00	0.00	0.00	1,500.00
420205 - Phrography, Cameras, Video	399.00	0.00	0.00	399.00
420208 - Miscellaneous	168.75	0.00	0.00	168.75
420209 - Ktic Ad	3,195.00	0.00	0.00	3,195.00
420211 - E-Ads	5,280.00	0.00	0.00	5,280.00
420212 - TV Promotion	2,595.00	0.00	0.00	2,595.00
420213 - Promotion Videos	4,500.00	0.00	0.00	4,500.00
Total Information	32,455.94	0.00	0.00	32,455.94
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,500.00	0.00	0.00	2,500.00
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	7,080.87	0.00	0.00	7,080.87
Other				
420401 - Art Supplies	28.45	0.00	0.00	28.45
420402 - Cooperative Projects/Donations	460.87	0.00	0.00	460.87
420404 - Promotional Materials	2,827.19	0.00	0.00	2,827.19
420405 - Recognition Banquet & Awards	495.80	0.00	0.00	495.80
420407 - Cooperative Partnerships	2,928.93	0.00	0.00	2,928.93
420410 - Continuing Ed - I&E Dept	525.00	0.00	0.00	525.00
Total Other	7,266.24	0.00	0.00	7,266.24
Total Information & Education Expenses	54,512.22	0.00	0.00	54,512.22
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	19,874.54	0.00	0.00	19,874.54
430102 - Auto & Truck R&M	19,346.63	0.00	0.00	19,346.63
Total Auto and Truck	39,221.17	0.00	0.00	39,221.17
Building Maintenance				
430201 - Bldg Maintenance	16,304.89	0.00	0.00	16,304.89
430202 - Office Cleaning	5,865.00	0.00	0.00	5,865.00
430203 - Garbage Maintenance	1,270.64	0.00	0.00	1,270.64

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
Total Building Maintenance	23,440.53	0.00	0.00	23,440.53
Operation and Maintenance				
430401 - Czechland & Homestead	14,028.42	0.00	0.00	14,028.42
430402 - Equipment Upkeep	8,708.37	0.00	0.00	8,708.37
430403 - Operation & Maintenance	9,983.76	0.00	0.00	9,983.76
430404 - Tree Supplies	186.14	0.00	0.00	186.14
430406 - Wanahoo Park Operation	135,758.29	0.00	0.00	135,758.29
430407 - Monitoring Wanahoo Dam	19,982.05	0.00	0.00	19,982.05
430408 - Wanahoo Rec Mgmt	68,401.53	0.00	0.00	68,401.53
430409 - Lake Wanahoo Education Building	8,558.56	0.00	0.00	8,558.56
Total Operation and Maintenance	265,607.12	0.00	0.00	265,607.12
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
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	12,156.33	0.00	0.00	12,156.33
Total Steam Bank Stabilization	12,156.33	0.00	0.00	12,156.33
Other				
430801 - NRCS Flags	556.95	0.00	0.00	556.95
430802 - Stock For Resale - Trees	12,672.57	0.00	0.00	12,672.57
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	47.73	0.00	0.00	47.73
Total Other	73,277.25	0.00	0.00	73,277.25
Total Operation & Maintenance	428,344.06	0.00	0.00	428,344.06
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	21,602.07	0.00	0.00	21,602.07
440102 - Director Mileage Expense	14,199.04	0.00	0.00	14,199.04
440104 - Computer Stipend	5,100.00	0.00	0.00	5,100.00
Total Director Expense	40,901.11	0.00	0.00	40,901.11
Director Per Diem				
440200 - Director Per Diem	26,130.00	0.00	0.00	26,130.00
Total Director Per Diem	26,130.00	0.00	0.00	26,130.00
Employee Benefits				
440301 - Dental Insurance	21,116.92	0.00	0.00	21,116.92
440302 - Health Insurance	366,904.10	0.00	0.00	366,904.10
440303 - Retirement Benefit - 414H	92,269.61	0.00	0.00	92,269.61
440304 - Retirement Benefit - 457 Plan	4,361.25	0.00	0.00	4,361.25
440305 - Tuition Reimbursement	6,000.00	0.00	0.00	6,000.00
440306 - Workmans Comp Benefit	23,819.46	0.00	0.00	23,819.46
440307 - Employee Benefits - Other	(46.62)	0.00	0.00	(46.62)
440309 - Flexible Spending Fee	240.00	0.00	0.00	240.00
440312 - Accrued Compensated Absences	22,939.56	0.00	0.00	22,939.56
Total Employee Benefits	537,604.28	0.00	0.00	537,604.28
Payroll Taxes				
440401 - FICA - ER	85,932.06	0.00	0.00	85,932.06
440402 - Medicare - ER	20,191.96	0.00	0.00	20,191.96
Total Payroll Taxes	106,124.02	0.00	0.00	106,124.02
Personnel Expense				
440501 - Personnel Meeting Exp	28,060.84	0.00	0.00	28,060.84
440502 - Personnel Mileage Exp	1,344.78	0.00	0.00	1,344.78
440503 - Safety Committee	963.04	0.00	0.00	963.04
440504 - Personnel Uniform Exp	2,015.32	0.00	0.00	2,015.32
Total Personnel Expense	32,383.98	0.00	0.00	32,383.98
Salaries				
440601 - Salaries - Administration	281,359.95	0.00	0.00	281,359.95
440602 - Salaries - Clerical	32,793.71	0.00	0.00	32,793.71
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	124,575.89	0.00	0.00	124,575.89
440605 - Salaries - Op & Maint	239,265.03	0.00	0.00	239,265.03
440606 - NRCS Support	164,400.43	0.00	0.00	164,400.43
440607 - Salaries - Projects	113,263.14	0.00	0.00	113,263.14
440608 - Salaries - Water	412,046.58	0.00	0.00	412,046.58
440616 - Lake Wanahoo Park Op.	115,368.82	0.00	0.00	115,368.82
Total Salaries	1,483,773.55	0.00	0.00	1,483,773.55

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
Total Personnel Expenses	2,226,916.94	0.00	0.00	2,226,916.94
Projects Expenses				
Inter-Governmental				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMAB Dodge Co	41,646.80	0.00	0.00	41,646.80
450123 - Hazard Mitigation Update	13,765.00	0.00	0.00	13,765.00
Total Inter-Governmental	57,411.80	0.00	0.00	57,411.80
Special Projects				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00
450404 - Special Projects-Dodge	6,000.00	0.00	0.00	6,000.00
450407 - Special Projects-Saunders	73,579.20	0.00	0.00	73,579.20
Total Special Projects	80,579.20	0.00	0.00	80,579.20
Other Projects				
450711 - Leshara	26,217.93	0.00	0.00	26,217.93
Total Other Projects	26,217.93	0.00	0.00	26,217.93
Platte River Corridor Alliance				
411101 - PRCA - Administration	5,137.00	0.00	0.00	5,137.00
411129 - USGS Monitoring at Leshara	8,000.00	0.00	0.00	8,000.00
Total Platte River Corridor Alliance	13,137.00	0.00	0.00	13,137.00
Total Projects Expenses	177,345.93	0.00	0.00	177,345.93
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,431.37	0.00	0.00	4,431.37
460102 - GWMP - Information & Education	887.02	0.00	0.00	887.02
460103 - GWMP - Nitrogen Classes	259.77	0.00	0.00	259.77
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
460110 - Basin Wide Water Plan	9,999.98	0.00	0.00	9,999.98
460111 - Flow Meter Maintenance	30,340.00	0.00	0.00	30,340.00
Total Groundwater Management Plan	45,993.14	0.00	0.00	45,993.14
Groundwater Programs				
460201 - Decommissioned Wells	12,207.00	0.00	0.00	12,207.00
460203 - GW Levels	681.04	0.00	0.00	681.04
460204 - GW Quality Program	10,878.79	0.00	0.00	10,878.79
460206 - Monitoring Wells	5,340.56	0.00	0.00	5,340.56
460213 - GW Memberships and Subscriptions	5,833.32	0.00	0.00	5,833.32
Total Groundwater Programs	34,940.71	0.00	0.00	34,940.71
Regulatory				
460301 - Chemigation	882.43	0.00	0.00	882.43
Total Regulatory	882.43	0.00	0.00	882.43
Surface Water Programs				
460403 - Stream Flow	17,113.00	0.00	0.00	17,113.00
Total Surface Water Programs	17,113.00	0.00	0.00	17,113.00
Special Projects				
460504 - ENWRA	30,000.00	0.00	0.00	30,000.00
460519 - Hydrological Study	89,000.00	0.00	0.00	89,000.00
460522 - Groundwater Management Plan Rev	51,700.50	0.00	0.00	51,700.50
460525 - Nitrogen Reduction Incentive Act Ex- pense	45,886.00	0.00	0.00	45,886.00
460600 - Source Water Protection/Wellhead Protection	9,347.04	0.00	0.00	9,347.04
470101 - NRD Rural Water - Studies	15,000.00	0.00	0.00	15,000.00
Total Special Projects	240,933.54	0.00	0.00	240,933.54
Land Treatment				
450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450207 - Nswcp Supplement	679.21	0.00	0.00	679.21
450803 - Shell Creek Watershed Plan 319	238,726.56	0.00	0.00	238,726.56
Total Land Treatment	297,290.03	0.00	0.00	297,290.03
Total Water Expenses	637,152.85	0.00	0.00	637,152.85
Rural Water District Expenses				
570201 - Water Purchase	0.00	26,096.78	14,583.01	40,679.79
570204 - Testing	0.00	1,168.23	706.87	1,875.10
570206 - Repair	0.00	4,258.50	254.69	4,513.19
570207 - Other Expenses	0.00	0.00	762.96	762.96
570208 - Lpnnrd Adm. Fee	0.00	3,068.87	2,740.07	5,808.94

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

	Natural Resources District Year To Date 06/30/2026	Rural Water-Bruno Year To Date 06/30/2026	Rural Water-Colon Year To Date 06/30/2026	All Districts Year To Date 06/30/2026
570210 - Health/Life/Vision/LTD - ER	0.00	2,432.04	3,648.00	6,080.04
570211 - Dental - ER	0.00	260.64	391.08	651.72
570212 - 414H ER Contributions	0.00	934.68	1,401.94	2,336.62
570215 - ER Social Security Tax	0.00	1,806.78	1,986.72	3,793.50
570216 - ER Medicare Tax	0.00	327.66	464.64	792.30
570217 - Salaries	0.00	4,266.71	8,254.64	12,521.35
570219 - Fees And Licenses	0.00	129.87	194.84	324.71
570220 - Rural Water One-Call	0.00	10.24	35.11	45.35
570221 - Rural Water Hand Tools & Supplies	0.00	77.27	1,390.33	1,467.60
570223 - Rural Water Gasoline	0.00	630.86	486.22	1,117.08
570224 - Rural Water Personnel Meeting	0.00	670.42	1,005.64	1,676.06
570230 - Rural Water Equipment Rental	0.00	0.00	520.00	520.00
570231 - Rural Water Equipment Upkeep	0.00	43.63	82.42	126.05
570232 - Rural Water Compensated Absences	0.00	(49.58)	(74.38)	(123.96)
570308 - Colon Meter House Expense	0.00	0.00	1,120.26	1,120.26
570309 - Colon Sewer Collections	0.00	0.00	31,891.25	31,891.25
Total Rural Water District Expenses	0.00	46,133.60	71,846.31	117,979.91
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,807.62	0.00	0.00	1,807.62
412000 - New Office Building Expenses	1,873.40	0.00	0.00	1,873.40
Total Capital Expenditures - Small Items	3,681.02	0.00	0.00	3,681.02
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	889,872.69	9,979.59	19,961.77	919,814.05
908350 - Amortization Expense - Colon	0.00	0.00	50.00	50.00
Total Depreciation	889,872.69	9,979.59	20,011.77	919,864.05
Total Depreciation Expense	889,872.69	9,979.59	20,011.77	919,864.05
Total Expenses	4,915,002.02	56,113.19	92,684.38	5,063,799.59
Total Change in Net Position	\$ 5,110,200.35	\$ 5,285.74	\$ (1,740.40)	\$ 5,113,745.69

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

	Month Ending 06/30/2026 MTD Actual	Year To Date 06/30/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	\$ 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	13,562.21	94,251.97	361,046.00	(266,794.03)	26.11 %
303225 - Wahoo Creek WS PL566	174,007.70	894,130.13	1,350,000.00	(455,869.87)	66.23 %
303960 - Hazard Mitigation - Federal	0.00	12,848.60	14,000.00	(1,151.40)	91.78 %
303961 - FEMA - Flood Funds	0.00	161,911.91	750,000.00	(588,088.09)	21.59 %
303962 - NEMA - Flood Funds	0.00	11,673.44	125,000.00	(113,326.56)	9.34 %
303963 - FEMA - 428 Funds	0.00	(199.75)	951,000.00	(951,199.75)	(0.02) %
303964 - Federal - NRCS	2,843.92	19,477.31	425,000.00	(405,522.69)	4.58 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
Total Federal Income	190,413.83	1,194,093.61	4,086,046.00	(2,891,952.39)	29.22 %
State Income					
301201 - Natural Resources WQ Fund	0.00	42,819.93	50,000.00	(7,180.07)	85.64 %
301202 - Decommissioned Wells	0.00	3,278.48	5,000.00	(1,721.52)	65.57 %
301203 - Motor Vehicle Pro-Rate	1,322.81	8,207.15	8,400.00	(192.85)	97.70 %
301309 - Water Sustainability Fund	1,200.00	53,400.00	92,000.00	(38,600.00)	58.04 %
301310 - Shell Creek NET	(324.38)	142,278.45	196,818.00	(54,539.55)	72.29 %
301321 - NET Grant	0.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	81,475.18	4,626,574.19	4,500,000.00	126,574.19	102.81 %
301700 - DNR Remote Read	9,309.18	9,309.18	30,000.00	(20,690.82)	31.03 %
301900 - State Grant - NE Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanhoo - Other	1,944.75	24,141.81	25,000.00	(858.19)	96.57 %
301330 - Nitrogen Reduction Incentive Act - DNR	1,800.00	47,686.00	0.00	47,686.00	0.00 %
301326 - Morse Bluff JEDI	30,646.70	78,939.70	0.00	78,939.70	0.00 %
Total State Income	127,374.24	5,150,439.15	4,997,178.00	153,261.15	103.07 %
Local Income					
304105 - Education Building Rent	1,725.00	18,835.00	17,000.00	1,835.00	110.79 %
304112 - Dirt Sales - Wanhoo	472.07	11,798.93	7,500.00	4,298.93	157.32 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMA B	0.00	16,261.50	17,223.00	(961.50)	94.42 %
Total Local Income	2,197.07	46,895.43	42,223.00	4,672.43	111.07 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	(17,160.62)	105,543.67	96,000.00	9,543.67	109.94 %
305200 - General Fund Property Taxes-Butler	(36,656.03)	340,539.06	370,000.00	(29,460.94)	92.04 %
305300 - General Fund Property Taxes-Colfax	(25,213.72)	291,991.78	318,500.00	(26,508.22)	91.68 %
305400 - General Fund Property Taxes-Dodge	(87,904.79)	943,874.74	1,064,000.00	(120,125.26)	88.71 %
305500 - General Fund Property Taxes-Madison	(5,855.91)	44,188.84	48,500.00	(4,311.16)	91.11 %
305600 - General Fund Property Taxes-Platte	(63,759.51)	356,938.50	401,000.00	(44,061.50)	89.01 %
305700 - General Fund Property Taxes-Saunders	(111,176.57)	1,051,105.13	1,185,000.00	(133,894.87)	88.70 %
Total Property Tax Income	(347,727.15)	3,134,181.72	3,483,000.00	(348,818.28)	89.99 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	457.39	5,803.81	6,000.00	(196.19)	96.73 %
311400 - Interest - NPAIT Wanhoo SRA	1,435.59	19,314.73	25,000.00	(5,685.27)	77.26 %
311500 - Interest - NPAIT NRD	8.20	104.21	100.00	4.21	104.21 %
311600 - Interest - STFIT NRD	7,704.16	62,125.75	120,000.00	(57,874.25)	51.77 %
311700 - Interest - UBT NRD	52.70	627.90	800.00	(172.10)	78.49 %
Total Investment Income	9,658.04	87,976.40	151,900.00	(63,923.60)	57.92 %

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Miscellaneous Income					
309100 - Sales - Trees	923.75	17,196.90	16,000.00	1,196.90	107.48 %
309350 - Sales - Well Permits	50.00	1,700.00	1,500.00	200.00	113.33 %
309360 - Sales - Sample Kits	100.00	2,070.00	4,000.00	(1,930.00)	51.75 %
309400 - Sales - Other	75.00	1,575.00	1,800.00	(225.00)	87.50 %
309500 - Equipment Rent	2,227.80	4,870.70	6,500.00	(1,629.30)	74.93 %
310000 - Chemigation Permits	9,840.00	21,733.00	24,000.00	(2,267.00)	90.55 %
310100 - Check Valve Sales	367.46	665.22	1,500.00	(834.78)	44.35 %
310200 - Czechland Camping Fees	1,401.40	11,591.70	13,000.00	(1,408.30)	89.17 %
310201 - Wanahoo Park Permits	9,604.50	55,114.50	65,000.00	(9,885.50)	84.79 %
310202 - Lake Wanahoo Camping	19,671.44	131,226.67	120,000.00	11,226.67	109.36 %
312000 - Salaries-Other NRD	82,871.99	82,871.99	104,101.00	(21,229.01)	79.61 %
313000 - Miscellaneous Income	303.67	31,775.98	10,000.00	21,775.98	317.76 %
315000 - RWD Administrative Fees	556.46	5,808.94	5,500.00	308.94	105.62 %
316000 - Employee/Director Reimb	0.90	941.39	3,000.00	(2,058.61)	31.38 %
317000 - Loss Or Gain On Sale Of Assets	5,190.13	32,290.13	50,000.00	(17,709.87)	64.58 %
318000 - Special Project Income	1,105.99	10,183.94	25,000.00	(14,816.06)	40.74 %
Total Miscellaneous Income	134,290.49	411,616.06	450,901.00	(39,284.94)	91.29 %
Total Income	116,206.52	10,025,202.37	13,211,248.00	(3,186,045.63)	75.88 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	40.00	0.00	40.00	0.00 %
Total Bonds	0.00	40.00	0.00	40.00	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	150.00	150.00	450.00	(300.00)	33.33 %
410202 - Dues & Membership - NACD	148.00	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	2,838.17	33,988.82	33,227.00	761.82	102.29 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	965.17	3,200.00	(2,234.83)	30.16 %
Total Dues & Membership	3,136.17	38,829.99	40,603.00	(1,773.01)	95.63 %
Fees and Licenses					
410302 - NRD Fees And Licenses	7,871.56	9,608.15	20,000.00	(10,391.85)	48.04 %
410304 - NRD Union Bank Fees	318.81	1,054.89	600.00	454.89	175.81 %
Total Fees and Licenses	8,190.37	10,663.04	20,600.00	(9,936.96)	51.76 %
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	1,211.08	15,241.71	16,000.00	(758.29)	95.26 %
410502 - Insurance-Errors & Omissions	447.50	5,465.25	7,100.00	(1,634.75)	76.98 %
410504 - Insurance-Liability	5,629.79	68,216.91	71,000.00	(2,783.09)	96.08 %
410505 - Insurance-Property	4,707.18	54,991.59	50,000.00	4,991.59	109.98 %
Total Insurance	11,995.55	143,915.46	144,100.00	(184.54)	99.87 %
Legal Notices					
410701 - Legal Notices	85.30	1,344.50	4,000.00	(2,655.50)	33.61 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	85.30	1,344.50	4,100.00	(2,755.50)	32.79 %
Maintenance Contracts					

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410800 - Maintenance Contracts	752.87	7,545.23	9,000.00	(1,454.77)	83.84 %
Total Maintenance Contracts	752.87	7,545.23	9,000.00	(1,454.77)	83.84 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	936.59	1,000.00	(63.41)	93.66 %
410902 - Office Supplies & Equip	5.69	1,894.17	6,000.00	(4,105.83)	31.57 %
410903 - Franklin Supplies	0.00	81.50	500.00	(418.50)	16.30 %
410904 - Letterhead, Envelopes & Forms	0.00	2,819.33	3,500.00	(680.67)	80.55 %
410905 - Reference Books	0.00	715.77	1,000.00	(284.23)	71.58 %
410906 - Office Expense - Other	191.99	24,907.98	9,500.00	15,407.98	262.19 %
Total Office Supply & Expense	197.68	31,355.34	21,500.00	9,855.34	145.84 %
Computer Supply & Expense					
411002 - Computer Consultant	3,663.45	23,447.95	28,000.00	(4,552.05)	83.74 %
411003 - Computer Repairs & Parts	59.88	444.99	5,000.00	(4,555.01)	8.90 %
411004 - Computer Software	811.03	11,067.34	13,500.00	(2,432.66)	81.98 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	569.36	6,151.96	1,000.00	5,151.96	615.20 %
411011 - Computers & Equipment	0.00	21,907.35	16,000.00	5,907.35	136.92 %
411012 - Website Design & Hosting	300.00	6,332.00	5,350.00	982.00	118.36 %
Total Computer Supply & Expense	5,403.72	69,351.59	68,950.00	401.59	100.58 %
Postage					
411200 - Postage	1,009.75	5,329.24	7,000.00	(1,670.76)	76.13 %
Total Postage	1,009.75	5,329.24	7,000.00	(1,670.76)	76.13 %
Professional Services					
411301 - Prof Serv-Accounting	8,085.00	97,020.00	97,020.00	0.00	100.00 %
411302 - Prof Serv-Annual Audit	0.00	15,650.00	15,650.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	2,785.00	17,380.00	15,000.00	2,380.00	115.87 %
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	28,700.00	28,800.00	(100.00)	99.65 %
Total Professional Services	13,270.00	158,750.00	163,070.00	(4,320.00)	97.35 %
Rent Expense					
411400 - Rent Expense	0.00	1,136.88	1,500.00	(363.12)	75.79 %
Total Rent Expense	0.00	1,136.88	1,500.00	(363.12)	75.79 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	0.00	1,600.00	2,000.00	(400.00)	80.00 %
Telephone Expense					
411601 - Telephone - Cellular	735.54	10,715.74	12,500.00	(1,784.26)	85.73 %
411602 - Local Phone & Internet	593.07	6,978.89	9,000.00	(2,021.11)	77.54 %
Total Telephone Expense	1,328.61	17,694.63	21,500.00	(3,805.37)	82.30 %
Utilities					
411700 - Utilities Expense	988.75	9,620.41	12,000.00	(2,379.59)	80.17 %
Total Utilities	988.75	9,620.41	12,000.00	(2,379.59)	80.17 %
Total Administration Expenses	46,358.77	497,176.31	517,923.00	(20,746.69)	95.99 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,262.41	2,000.00	(737.59)	63.12 %
420104 - Outdoor Classrooms	0.00	321.75	2,500.00	(2,178.25)	12.87 %

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420106 - Miscellaneous Education Expense	315.35	656.51	500.00	156.51	131.30 %
420107 - Water Testing Event	0.00	144.00	500.00	(356.00)	28.80 %
420108 - Spring Conservation Sensation	207.49	1,934.17	3,000.00	(1,065.83)	64.47 %
420109 - Education Outreach	355.98	3,390.33	3,000.00	390.33	113.01 %
Total Education Information	878.82	7,709.17	11,500.00	(3,790.83)	67.04 %
420201 - Annual Report/Viaduct	0.00	14,818.19	18,000.00	(3,181.81)	82.32 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	1,500.00	2,000.00	(500.00)	75.00 %
420205 - Phrography, Cameras, Video	399.00	399.00	1,500.00	(1,101.00)	26.60 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	284.22	168.75	1,500.00	(1,331.25)	11.25 %
420209 - Ktic Ad	240.00	3,195.00	8,500.00	(5,305.00)	37.59 %
420211 - E-Ads	500.00	5,280.00	0.00	5,280.00	0.00 %
420212 - TV Promotion	1,330.00	2,595.00	3,500.00	(905.00)	74.14 %
420213 - Promotion Videos	4,500.00	4,500.00	5,000.00	(500.00)	90.00 %
Total Information	7,253.22	32,455.94	40,900.00	(8,444.06)	79.35 %
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	2,500.00	3,000.00	(500.00)	83.33 %
420308 - Pollinator Program	0.00	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	0.00	7,080.87	11,000.00	(3,919.13)	64.37 %
Other					
420401 - Art Supplies	0.00	28.45	250.00	(221.55)	11.38 %
420402 - Cooperative Projects/Donations	0.00	460.87	500.00	(39.13)	92.17 %
420404 - Promotional Materials	0.00	2,827.19	4,000.00	(1,172.81)	70.68 %
420405 - Recognition Banquet & Awards	0.00	495.80	1,000.00	(504.20)	49.58 %
420407 - Cooperative Partnerships	0.00	2,928.93	1,000.00	1,928.93	292.89 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	525.00	500.00	25.00	105.00 %
Total Other	0.00	7,266.24	7,350.00	(83.76)	98.86 %
Total Information & Education Expenses	8,132.04	54,512.22	70,750.00	(16,237.78)	77.05 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,723.77	19,874.54	22,000.00	(2,125.46)	90.34 %
430102 - Auto & Truck R&M	2,241.48	19,346.63	7,200.00	12,146.63	268.70 %
Total Auto and Truck	3,965.25	39,221.17	29,200.00	10,021.17	134.32 %
Building Maintenance					
430201 - Bldg Maintenance	494.85	16,304.89	3,500.00	12,804.89	465.85 %
430202 - Office Cleaning	525.00	5,865.00	6,500.00	(635.00)	90.23 %
430203 - Garbage Maintenance	101.72	1,270.64	1,400.00	(129.36)	90.76 %
Total Building Maintenance	1,121.57	23,440.53	11,400.00	12,040.53	205.62 %
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	1,172.49	14,028.42	7,000.00	7,028.42	200.41 %
430402 - Equipment Upkeep	459.41	8,708.37	12,000.00	(3,291.63)	72.57 %

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430403 - Operation & Maintenance	1,501.98	9,983.76	100,000.00	(90,016.24)	9.98 %
430404 - Tree Supplies	0.00	186.14	250.00	(63.86)	74.46 %
430406 - Wanahoo Park Operation	33,428.72	135,758.29	60,000.00	75,758.29	226.26 %
430407 - Monitoring Wanahoo Dam	0.00	19,982.05	16,000.00	3,982.05	124.89 %
430408 - Wanahoo Rec Mgmt	11,620.21	68,401.53	60,000.00	8,401.53	114.00 %
430409 - Lake Wanahoo Education Building	420.02	8,558.56	15,000.00	(6,441.44)	57.06 %
Total Operation and Maintenance	48,602.83	265,607.12	270,250.00	(4,642.88)	98.28 %
Project Repairs					
430503 - Project Repairs - Other	0.00	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	0.00	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	8,156.33	12,156.33	10,000.00	2,156.33	121.56 %
Total Steam Bank Stabilization	8,156.33	12,156.33	15,000.00	(2,843.67)	81.04 %
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	556.95	556.95	1,000.00	(443.05)	55.70 %
430802 - Stock For Resale - Trees	10,857.29	12,672.57	15,000.00	(2,327.43)	84.48 %
430803 - Lower Platte Weed Mgmt Area	0.00	60,000.00	60,000.00	0.00	100.00 %
430804 - O&M One-Call Services	5.59	47.73	150.00	(102.27)	31.82 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	11,419.83	73,277.25	76,650.00	(3,372.75)	95.60 %
Total Operation & Maintenance	73,265.81	428,344.06	427,500.00	844.06	100.20 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	419.35	21,602.07	20,000.00	1,602.07	108.01 %
440102 - Director Mileage Expense	3,799.00	14,199.04	16,000.00	(1,800.96)	88.74 %
440104 - Computer Stipend	1,275.00	5,100.00	5,700.00	(600.00)	89.47 %
Total Director Expense	5,493.35	40,901.11	41,700.00	(798.89)	98.08 %
Director Per Diem					
440200 - Director Per Diem	5,265.00	26,130.00	30,000.00	(3,870.00)	87.10 %
Total Director Per Diem	5,265.00	26,130.00	30,000.00	(3,870.00)	87.10 %
Employee Benefits					
440301 - Dental Insurance	1,948.94	21,116.92	24,000.00	(2,883.08)	87.99 %
440302 - Health Insurance	32,379.64	366,904.10	385,000.00	(18,095.90)	95.30 %
440303 - Retirement Benefit - 414H	11,463.24	92,269.61	89,000.00	3,269.61	103.67 %
440304 - Retirement Benefit - 457 Plan	404.25	4,361.25	4,000.00	361.25	109.03 %
440305 - Tuition Reimbursement	0.00	6,000.00	3,000.00	3,000.00	200.00 %
440306 - Workmans Comp Benefit	2,000.83	23,819.46	35,000.00	(11,180.54)	68.06 %
440307 - Employee Benefits - Other	(21.86)	(46.62)	2,500.00	(2,546.62)	(1.86) %
440309 - Flexible Spending Fee	20.00	240.00	300.00	(60.00)	80.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	22,939.56	22,939.56	5,000.00	17,939.56	458.79 %
Total Employee Benefits	71,134.60	537,604.28	548,300.00	(10,695.72)	98.05 %
Payroll Taxes					
440401 - FICA - ER	12,219.79	85,932.06	83,000.00	2,932.06	103.53 %

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440402 - Medicare - ER	2,857.84	20,191.96	19,500.00	691.96	103.55 %
Total Payroll Taxes	15,077.63	106,124.02	102,500.00	3,624.02	103.54 %
Personnel Expense					
440501 - Personnel Meeting Exp	2,008.71	28,060.84	35,000.00	(6,939.16)	80.17 %
440502 - Personnel Mileage Exp	0.00	1,344.78	3,500.00	(2,155.22)	38.42 %
440503 - Safety Committee	134.36	963.04	1,000.00	(36.96)	96.30 %
440504 - Personnel Uniform Exp	580.34	2,015.32	2,500.00	(484.68)	80.61 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	2,723.41	32,383.98	43,200.00	(10,816.02)	74.96 %
Salaries					
440601 - Salaries - Administration	35,234.32	281,359.95	276,800.00	4,559.95	101.65 %
440602 - Salaries - Clerical	4,081.92	32,793.71	32,800.00	(6.29)	99.98 %
440603 - Employee Recognition Program	0.00	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	16,051.19	124,575.89	122,600.00	1,975.89	101.61 %
440605 - Salaries - Op & Maint	33,497.92	239,265.03	237,600.00	1,665.03	100.70 %
440606 - NRCS Support	19,009.15	164,400.43	154,000.00	10,400.43	106.75 %
440607 - Salaries - Projects	14,115.30	113,263.14	109,800.00	3,463.14	103.15 %
440608 - Salaries - Water	55,669.56	412,046.58	411,500.00	546.58	100.13 %
440616 - Lake Wanhoo Park Op.	24,103.99	115,368.82	100,000.00	15,368.82	115.37 %
Total Salaries	201,763.35	1,483,773.55	1,446,400.00	37,373.55	102.58 %
Total Personnel Expenses	301,457.34	2,226,916.94	2,212,100.00	14,816.94	100.67 %
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	2,000.00	15,000.00	(13,000.00)	13.33 %
450115 - Dike & Drainage Assistance	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	41,646.80	23,000.00	18,646.80	181.07 %
450123 - Hazard Mitigation Update	0.00	13,765.00	19,000.00	(5,235.00)	72.45 %
Total Inter-Governmental	0.00	57,411.80	68,000.00	(10,588.20)	84.43 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	1,000.00	0.00	100.00 %
450404 - Special Projects-Dodge	6,000.00	6,000.00	0.00	6,000.00	0.00 %
450407 - Special Projects-Saunders	73,579.20	73,579.20	500,000.00	(426,420.80)	14.72 %
Total Special Projects	79,579.20	80,579.20	501,000.00	(420,420.80)	16.08 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450711 - Leshara	0.00	26,217.93	31,000.00	(4,782.07)	84.57 %
Total Other Projects	0.00	26,217.93	31,000.00	(4,782.07)	84.57 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	5,137.00	6,843.00	(1,706.00)	75.07 %
411129 - USGS Monitoring at Leshara	0.00	8,000.00	8,000.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	13,137.00	14,843.00	(1,706.00)	88.51 %
Total Projects Expenses	79,579.20	177,345.93	624,843.00	(447,497.07)	28.38 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	4,431.37	12,000.00	(7,568.63)	36.93 %

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

	Month Ending 06/30/2026 MTD Actual	Year To Date 06/30/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	\$ Difference Annual Budget	Percentage Annual Budget
460102 - GWMP - Information & Education	0.00	887.02	1,500.00	(612.98)	59.13 %
460103 - GWMP - Nitrogen Classes	0.00	259.77	3,000.00	(2,740.23)	8.66 %
460104 - GWMP - Permits	0.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	833.33	9,999.98	10,000.00	(0.02)	100.00 %
460111 - Flow Meter Maintenance	0.00	30,340.00	28,000.00	2,340.00	108.36 %
Total Groundwater Management Plan	833.33	45,993.14	54,600.00	(8,606.86)	84.24 %
Groundwater Programs					
460201 - Decommissioned Wells	3,815.41	12,207.00	20,000.00	(7,793.00)	61.03 %
460203 - GW Levels	608.59	681.04	500.00	181.04	136.21 %
460204 - GW Quality Program	131.00	10,878.79	15,000.00	(4,121.21)	72.53 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	135.09	5,340.56	10,000.00	(4,659.44)	53.41 %
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	1,458.33	5,833.32	18,000.00	(12,166.68)	32.41 %
Total Groundwater Programs	6,148.42	34,940.71	91,850.00	(56,909.29)	38.04 %
Regulatory					
460301 - Chemigation	846.13	882.43	1,000.00	(117.57)	88.24 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	846.13	882.43	1,750.00	(867.57)	50.42 %
Surface Water Programs					
460403 - Stream Flow	0.00	17,113.00	18,000.00	(887.00)	95.07 %
Total Surface Water Programs	0.00	17,113.00	18,000.00	(887.00)	95.07 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	30,000.00	30,000.00	0.00	100.00 %
460519 - Hydrological Study	2,000.00	89,000.00	152,810.00	(63,810.00)	58.24 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	51,700.50	95,000.00	(43,299.50)	54.42 %
460525 - Nitrogen Reduction Incentive Act Expense	1,800.00	45,886.00	0.00	45,886.00	0.00 %
460600 - Source Water Protection/Wellhead Protection	9,347.04	9,347.04	120,000.00	(110,652.96)	7.79 %
470101 - NRD Rural Water - Studies	0.00	15,000.00	0.00	15,000.00	0.00 %
Total Special Projects	15,647.04	240,933.54	423,060.00	(182,126.46)	56.95 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
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	679.21	25,000.00	(24,320.79)	2.72 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	(16.87)	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	13,237.83	238,726.56	557,864.00	(319,137.44)	42.79 %
450805 - Shell Creek Phase I (New)	(1,615.00)	0.00	0.00	0.00	0.00 %
Total Land Treatment	11,605.96	297,290.03	755,864.00	(458,573.97)	39.33 %
Total Water Expenses	35,080.88	637,152.85	1,345,124.00	(707,971.15)	47.37 %
Total Expenses	543,874.04	4,021,448.31	5,198,240.00	(1,176,791.69)	77.36 %
Total Change in Net Position	(427,667.52)	6,003,754.06	8,013,008.00	(2,009,253.94)	74.93 %

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

	Month Ending 06/30/2026 MTD Actual	Year To Date 06/30/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	6,054.25	61,377.25	40,800.00	20,577.25	150.43 %
304261 - Other Revenue	4.54	21.68	2,000.00	(1,978.32)	1.08 %
Total Rural Water Income	6,058.79	61,398.93	42,800.00	18,598.93	143.46 %
Rural Water District Expenses					
570201 - Water Purchase	2,947.00	26,096.78	17,200.00	8,896.78	151.73 %
570204 - Testing	51.95	1,168.23	400.00	768.23	292.06 %
570206 - Repair	0.00	4,258.50	1,600.00	2,658.50	266.16 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	302.71	3,068.87	2,320.00	748.87	132.28 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,432.04	2,600.00	(167.96)	93.54 %
570211 - Dental - ER	21.72	260.64	300.00	(39.36)	86.88 %
570212 - 414H ER Contributions	71.90	934.68	840.00	94.68	111.27 %
570215 - ER Social Security Tax	128.67	1,806.78	1,160.00	646.78	155.76 %
570216 - ER Medicare Tax	30.09	327.66	260.00	67.66	126.02 %
570217 - Salaries	1,269.83	4,266.71	10,000.00	(5,733.29)	42.67 %
570219 - Fees And Licenses	0.00	129.87	400.00	(270.13)	32.47 %
570220 - Rural Water One-Call	0.00	10.24	50.00	(39.76)	20.48 %
570221 - Rural Water Hand Tools & Supplies	77.27	77.27	200.00	(122.73)	38.63 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	214.53	630.86	600.00	30.86	105.14 %
570224 - Rural Water Personnel Meeting	0.00	670.42	480.00	190.42	139.67 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	43.63	1,000.00	(956.37)	4.36 %
570232 - Rural Water Compensated Absences	(49.58)	(49.58)	400.00	(449.58)	(12.39) %
Total Rural Water District Expenses	5,268.76	46,133.60	42,030.00	4,103.60	109.76 %
Total Change in Net Position	790.03	15,265.33	770.00	14,495.33	1,982.51 %

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

	Month Ending 06/30/2026 MTD Actual	Year To Date 06/30/2026 FYTD Actual	Annual Budget June 30, 2026 FY2026	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,074.95	54,801.15	61,200.00	(6,398.85)	89.54 %
304275 - Colon Hook Up Fees	0.00	3,194.20	6,000.00	(2,805.80)	53.24 %
304295 - Colon Sewer Fees	2,674.75	32,470.25	30,000.00	2,470.25	108.23 %
304261 - Other Revenue	110.82	97.29	3,000.00	(2,902.71)	3.24 %
Total Rural Water Income	7,860.52	90,562.89	100,200.00	(9,637.11)	90.38 %
Investment Income					
304350 - Colon RW Interest - NPAIT	30.04	381.09	400.00	(18.91)	95.27 %
Total Investment Income	30.04	381.09	400.00	(18.91)	95.27 %
Rural Water District Expenses					
570201 - Water Purchase	1,423.62	14,583.01	25,800.00	(11,216.99)	56.52 %
570204 - Testing	51.95	706.87	600.00	106.87	117.81 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	0.00	762.96	900.00	(137.04)	84.77 %
570208 - Lpnnrd Adm. Fee	253.75	2,740.07	3,480.00	(739.93)	78.74 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,648.00	3,900.00	(252.00)	93.54 %
570211 - Dental - ER	32.59	391.08	450.00	(58.92)	86.91 %
570212 - 414H ER Contributions	107.84	1,401.94	1,260.00	141.94	111.27 %
570215 - ER Social Security Tax	210.97	1,986.72	1,740.00	246.72	114.18 %
570216 - ER Medicare Tax	49.34	464.64	390.00	74.64	119.14 %
570217 - Salaries	1,615.09	8,254.64	15,000.00	(6,745.36)	55.03 %
570219 - Fees And Licenses	0.00	194.84	600.00	(405.16)	32.47 %
570220 - Rural Water One-Call	0.93	35.11	75.00	(39.89)	46.81 %
570221 - Rural Water Hand Tools & Supplies	36.45	1,390.33	300.00	1,090.33	463.44 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	157.19	486.22	900.00	(413.78)	54.02 %
570224 - Rural Water Personnel Meeting	0.00	1,005.64	720.00	285.64	139.67 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	520.00	520.00	1,500.00	(980.00)	34.67 %
570231 - Rural Water Equipment Upkeep	0.00	82.42	1,500.00	(1,417.58)	5.49 %
570232 - Rural Water Compensated Absences	(74.38)	(74.38)	600.00	(674.38)	(12.40) %
570308 - Colon Meter House Expense	90.51	1,120.26	1,800.00	(679.74)	62.24 %
570309 - Colon Sewer Collections	2,674.75	31,891.25	33,000.00	(1,108.75)	96.64 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	7,454.60	71,846.31	98,845.00	(26,998.69)	72.69 %
Total Change in Net Position	435.96	19,097.67	1,755.00	17,342.67	1,088.19 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2026</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)	5,426,354.71	5,300,000.00	126,354.71	102.38%
WC Easements - \$2,835,774.00				
WC Additional Dams - \$2,465,018.84				
WC Design/Legal/Flood Reduction Real Estate Svc - \$125,561.87				
New Office	386,768.63	350,000.00	36,768.63	110.51%
Building Furnishings/Infrastructure	75,430.19	160,000.00	(84,569.81)	47.14%
Cottonwood 21A	19,477.31	425,000.00	(405,522.69)	4.58%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab)	194,266.60	1,000,000.00	(805,733.40)	19.43%
Breakwater Repairs - \$0				
Spilling Basin Rehab - \$0				
Wanahoo Repairs - \$194,266.60				
Wanahoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanahoo Upgrades	58,430.46	60,000.00	(1,569.54)	97.38%
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	14,573.40	123,000.00	(108,426.60)	11.85%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	6,175,301.30	7,578,900.00	(1,403,598.70)	81.48%
Capital Outlay				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	121,891.11	124,100.00	(2,208.89)	98.22%
Auto and Trucks (Replacement Vehicle)	38,566.00	38,000.00	566.00	101.49%
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	1,350.14	0.00	1,350.14	0.00%
Total Capital Outlay	161,807.25	202,100.00	(40,292.75)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	10,479,891.77	13,126,825.00	(2,646,933.23)	79.84%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/27/26 to 7/3/26

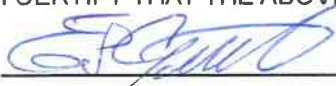
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/27								
Sun	6/28								
Mon	6/29	7:30 am 1:45 pm	1:00 pm 5:00 pm	8.75		Leadership Team Meeting, Budget Review, District Management Wanahoo Receipts & Envelopes			
Tues	6/30	7:45 am 12:45 pm	12:00 pm 4:45 pm	8.25		Budget Review, District Management, Wahoo Creek - DWEE Tour			
Wed	7/1	8:00 am 2:00 pm	1:00 pm 5:30 pm	8.50		District Management, Budget Review, Committee Prep			
Thurs	7/2	7:15 am 2:15 pm	1:15 pm 4:45 pm	8.50		Projects Committee, Operations Committee, Water Committee, Exec. Committee, District Mgt. JEO - Change Order			
Fri	7/3				8.00	Holiday			
Week #1 Totals				34	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 7/13/26 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

7/13/26
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 7/4/26 to 7/10/26

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	7/4	5:00 pm	7:30 pm	2.50		Wanahoo - 4th of July issues, Minor Accident in park. Fireworks Prep,			
Sun	7/5								
Mon	7/6	8:00 am	12:45 pm	9.75		Wanahoo Receipts/Envelopes, Wahoo Creek Planning, NRCS - Tech Position, Wahoo Creek Funding, Budget			
		1:45 pm	4:45 pm						
		6:30 pm	8:30 pm						
Tues	7/7	9:00 am	12:45 pm	7.00		2027 Budget Prep, Wahoo Creek - Next 3 Sites Discussion, District Management Personnel			
		1:30 pm	4:45 pm						
Wed	7/8	8:00 am	9:00 am	7.00		Budget, District Management, Wanahoo Repairs/Rock, NET Funding Issues			
		10:00 am	12:45 pm						
		1:30 pm	4:45 pm						
Thurs	7/9	8:00 am	11:45 am	3.75		Bills Pending, District Management, Budget, Personnel			
Fri	7/10	7:45 am	1:00 pm	8.00		Budget Review, Board Meeting Prep, District Management			
		1:45 pm	4:30 pm						
Week #2 Totals				38	0		0	\$0.00	\$0.00
Totals Week #1				34	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	223.00	8.00	0.00	231.00
Sick Leave	768.00	4.00	0.00	772.00

RESET FORM

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

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

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/11/26 to 7/17/26

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	7/11								
Sun	7/12								
Mon	7/13	7:45 am 2:00 pm	1:00 pm 9:00 pm	12.25		Leadership Team, Board Meeting Prep, Budget, Wahoo Creek, Monthly Board Meeting			
Tues	7/14	7:45 am 1:45 pm	12:45 pm 5:00 pm	8.25		Staff Meeting, Board Meeting Follow-up, USACE - Turner Lake Issues, Budget,			
Wed	7/15	8:00 am 1:15 pm	12:30 pm 4:45 pm	8.00		District Management, Fiscal Year Budget			
Thurs	7/16	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Budget Development, Personnel, Wahoo Creek Watershed Planning,			
Fri	7/17	10:00 am 12:30 pm	10:45 am 4:15 pm	4.50		Teams Meeting w/JEO & Alvine Engineering, SWCP Meeting w/Staff - '27 Funding, Budget			
Week #1 Totals				41.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 7/27/26 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
Signature of person filing form

7/27/26
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 7/18/26 to 7/24/26

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	7/18	9:00 pm	10:00 pm	1.00		Wanahoo Building Issues			
Sun	7/19								
Mon	7/20	7:30 am	12:45 pm	9.25		Leadership Team Meeting, Wanahoo Breakwater Rock Placement, Ed. Building Issues (Garage Door, Driving on Grass) LiveWellGoFish Board Meeting			
		1:30 pm	3:15 pm						
		6:15 pm	8:30 pm						
Tues	7/21	8:00 am	1:00 pm	8.00		District Management, Budget			
		1:45 pm	4:45 pm						
Wed	7/22	8:15 am	12:45 pm	7.75		Live Well Go Fish - KETV @ Wanahoo, Arlington High School Presentation, Meet w/Kent Zimmerman - DWEE, Budget			
		2:00 pm	5:15 pm						
Thurs	7/23	7:45 am	12:30 pm	6.75		Meet w/Theresa Klein - LPN Donations Application - Greater Wahoo Foundation, Wanahoo Breakwater Repair Budget, District Management,			
		1:30 pm	3:30 pm						
Fri	7/24	8:00 am	12:30 pm	8.00		NARD Benefits Committee Meeting - Ord, District Management,			
		1:00 pm	4:30 pm						
Week #2 Totals				40.75	0		0	\$0.00	\$0.00
Totals Week #1				41.25	0		0	\$0.00	\$0.00
Two Week Totals				82	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	231.00	8.00	0.00	239.00
Sick Leave	72.00	4.00	0.00	776.00

116

180

RESET FORM

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

#	Program Areas	Hours
11	Administration	34.50
14	District Management	40.00
15	Personnel	5.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 6/30/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6123.42	0.00	0.00	0.00	6,123.42
Colon RW Customers	Multiple	8203.75	0.00	0.00	0.00	8,203.75
DEE 319 Funds	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	0.00	13,675.49	13,675.49
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	1,072.92	1,072.92
	Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek	0.00	0.00	0.00	39,895.81	39,895.81
	Shell Creek Septic System Upgrade - Mohrmann - Miksch - King - Wiese - Klug	10,605.98	0.00	6,131.14	16,152.47	32,889.59
	Bill Bos Payroll	2,031.90	924.33	0.00	0.00	2,956.23
Department of Natural Resources	Cost-Share Flow Meter -Stibal	0.00	0.00	0.00	600.00	600.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycl	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shor	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - Hoppe - Bell - Norton - Jedlicka - Novak - Novak	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - Novak-Novak	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - Cuda	0.00	0.00	0.00	600.00	600.00
	Cost-Share Flow Meter - Killham - Kluck - Fichtl - Grotelueschen	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - Hahn-KaBaPaDa Farm-Pine Tree Farm-Rickert	0.00	0.00	0.00	0.00	0.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	0.00	0.00
	SourceWater Protection - In-Situ	9,309.18	0.00	0.00	0.00	9,309.18
	Cost-Share Flow Meter - Novak-Johannes	1,200.00	0.00	0.00	0.00	1,200.00
DWEE	Nitrogen Reduction Act - Ebel	1,800.00	0.00	0.00	0.00	1,800.00
FEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	Wanahoo Repairs - Houston Eng/Jansa Earthworks	0.00	22,005.04	0.00	152,532.04	174,537.08
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
G&P Grant	Wahoo Public Schools - Bird House	0.00	135.00	0.00	0.00	135.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	48,943.50	0.00	0.00	54,850.25	103,793.75
	Olsson - Wahoo Creek WS - 3 Dam Sites	22,248.20	0.00	0.00	6,511.68	28,759.88
	Olsson - Wahoo Creek Real Estate Services	4,851.97	0.00	0.00	8,809.34	13,661.31
	Bromm Lindahl - Legal	5,131.51	0.00	0.00	0.00	5,131.51
	Wahoo Creek Construction - Thompson Construction	0.00	0.00	0.00	0.00	0.00
	Morse Bluff - Mainelli Wagner-Olsson	30,646.70	41,317.50	5,360.50	1,615.00	78,939.70
	Conditional Use Permit - Saunders Co	300.00	0.00	0.00	0.00	300.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMNRD	0.00	0.00	4,135.50	4,135.50	8,271.00
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	478.40	478.40
	Swig Sign - NE Sign Co	0.00	3,679.66	0.00	0.00	3,679.66
	Stream Sampling Supplies - Forestry Suppliers	0.00	20.27	0.00	0.00	20.27
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	0.00	0.00	39,762.36	39,762.36
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	6,674.88
NET	Bill Bos Payroll	0.00	1,282.51	2,314.47	1,614.75	5,211.73
	Great Plains Grass Drill - Benes Service	0.00	0.00	0.00	27,960.00	27,960.00
	Watchable Wildlife Grant - UBT Visa	0.00	0.00	0.00	0.00	0.00
	Stream Sampling Supplies - Forestry Suppliers	0.00	3,000.00	0.00	0.00	3,000.00
	Swig Sign - NE Sign Co	0.00	3,679.66	0.00	0.00	3,679.66
	Decommissioned Well - Wilke-Pillen	599.95	0.00	0.00	0.00	599.95
NRCS Federal	Cottonwood 21A - HDR Engineering	2,843.92	0.00	0.00	16,633.39	19,477.31
NRCS WFPO	Wahoo Creek Construction - Thompson Construction	174,007.70	0.00	0.00	0.00	174,007.70
NRD	NRCS Wage Reimbursements FY26 (Upper Big Blue, LPS, Lower Elkhorn)	82,871.99	0.00	0.00	0.00	82,871.99
Village of Abie	Abie Rural Water Study - Jeo	0.00	0.00	4,500.00	3,000.00	7,500.00
		411,719.67	76,043.97	22,441.61	524,981.11	1,035,186.38