Regular Board of Directors Meeting
Monday, August 10, 2026 6:00 PM
Lower Platte North NRD Office
1616 County Road 17
Wahoo, NE 68066

1. Call to Order

   NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

   1.A. Meeting Notice

   1.B. Inform Public on Location of Copy of "Open Meeting Act" and we will follow our Rules of Conduct and Public Participation at Board Meetings.

   1.C. Pledge of Allegiance

2. Roll Call

   2.A. Introductions

3. Approval of Agenda
   Are there any additions or corrections to the agenda?
4. Comments - Advisors/Guests

   4.A. Guest Comments

   4.B. NRCS Report

   4.C. NARD Report

   4.D. NRC Report
   A report from our representative on the Commission, Tom Mountford, is attached
   4.E. Managers Report

   4.F. Education Program

5. Approval of Minutes
   Are there any additions or corrections to the Minutes? If not they will be approved on the consent agenda.
6. Report of Standing Committees

6.A. Executive Committee - Action as Required

6.A.1. UNFINISHED BUSINESS

6.A.2. MEETINGS

6.A.2.a. Pending

6.A.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.

6.A.2.a.2. Budget Workshop

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

6.A.2.b. Reports

6.A.3. MANAGEMENT ITEMS

6.A.3.a. Directors Absence

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

April 2026 - Family Committment
June 2026 - Family Committment

6.A.3.b. Monthly Education Program

August - IMP Presentation by DWEE

6.A.3.c. Ampitheater Update

6.A.3.d. NE Land Trust Sponsorship Request

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

6.A.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.

6.A.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

6.A.4. EQUIPMENT

6.A.5. PERSONNEL

6.A.6. FINANCE

6.A.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.A.6.b. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.A.6.c. Accounts over 90 Days

6.A.6.d. FY2027 Budget

6.B. Operations Committee - Action as Required

6.B.1. UNFINISHED BUSINESS

Nothing to consider for unfinished business.

6.B.2. WILD NE AND OTHER PROGRAMS

Nothing to report.

6.B.3. OPERATION & MAINTENANCE & OTHER ITEMS

The O & M staff armored the shoreline that abuts to the east end of the Wanahoo Dam rip-rap and a monitoring well and an erosion problem on the east end of the breakwater. We continue to spray invasive trees on many areas.

6.B.3.a. Rehabilitation of Cottonwood 21-A, NRCS, HDR

We believe the Public Information Meeting Outreach Plan for Cottonwood 21-A is being reviewed by NRCS headquarters. When the draft Supplemental Watershed Plan is approved, a public meeting notice will be advertised and a meeting date will be scheduled.

6.B.3.a.1. Wanahoo Basin Damage & Repair, FEMA, & Houston Engineering

Update from Houston Engineering.

- We had a meeting with FEMA a few months ago after their review. All positive comments from FEMA, but they did request that we separate the tabulated costs of repair and mitigation.
- Connor has separated these costs and has a revised table for FEMA.
- The delay in this effort since our FEMA meeting was due to new LIDAR data that we flew. This showed more damage on the left bank of the creek channel than what was noted by FEMA. Because this damage wasn't visible before, we are altering the extent of the original damage. This will ensure the maximum amount of the proposed Project is covered under repair, which opens the remainder of the Project to mitigation funding.

6.B.3.a.2. Snitily Wetland/Pheasant Forever Tract

Our Snitily Wetland/Pheasants Forever tract on the north end of our Wanahoo property is around 175 acres, of which 101 acres is WRP and 58 acres are EWPP (Emergency Wetland Protection Program). For the past two years, the District has tried to coordinate with the NRCS and their prescribed burn contractor to get it burned.

We are going to solicit bids from prescribed burn contractors independently. If we can obtain a contractor and burn the area, NRCS will pay for the 101 acres in WRP and the District would carry the rest. We will not know our cost until we receive bids.

6.B.4. ROCK AND JETTY

We have not received any applications or invoices.

6.B.5. LAKE WANAHOO

6.B.5.a. Lake Wanahoo Permit Sales

For the month of June, the District received $9,604.50 in park permit revenue.

6.B.5.b. Lake Wanahoo Camping Revenue

For the month of June, the District received $19,671.44 in camping revenue.

6.B.5.c. Clint Johannes Education Building

The Clint Johannes Education Building at Lake Wanahoo was rented 13 times in July, with 2 NRD events. Revenue for the month was $1,725.

6.B.6. INFORMATION AND EDUCATION

6.B.6.a. Information

6.B.6.a.1. Radio & eAds

KTIC radio ads schedule:
July: Variances
Aug: Summer Viaduct

Digital display ad schedule:
Aug: Summer Viaduct

6.B.6.a.2. Analytics

Top Posts for Facebook and X during July 1-28 included:

- Wahoo Creek Watershed construction photos
- Native Nook program (10/11 commercial)
- Water Department video
- Nocturnal Night flyer
- Coffee, Lakeside flyer

Facebook followers: 1,902 (up 14)
X followers: 429 (up 1)

On the LPNNRD website, top pages (besides the home page)

- Lake Wanahoo
- Czechland Lake
- Projects and Programs

• Pollinator Program (Native Nook)
• Downloads

Traffic from other sites directed to LPNNRD.org
• 1011now.com (304)
• Facebook (41)
• NARD (19)
• Visit Nebraska (11)
• X (3)

6.B.6.a.3. Summer Viaduct

The Summer 2026 Viaduct is finished and will be inserted into newspapers the week of August 10-14. Print copies are available in the office. A digital version is available at lpnnrd.org/downloads

6.B.6.b. Education

6.B.6.b.1. Past Events

- **July 9th:** Coffee Lakeside - Walk the prairie (10)
- **July 13th:** Nocturnal Night (40)
- **July 22nd:** Arlington FFA Ag Tour Stop (18)

6.B.6.b.2. Upcoming events

- **August 13th:** Coffee Lakeside - Celestial Events

Down the road: Green Thumb Gathering; Native Seed Collecting; Science and Scenes; and more!
Gearing up for the school year and our Land Judging Contest in October.

6.B.6.b.3. ACE Camp Reimbursement

Alaina Chapman and Kayleigh Sake both attended ACE Camp this year. Attached is a photo. Both girls wrote great responses to the post camp questionnaire!

6.B.7. RURAL WATER SYSTEMS

6.B.7.a. Colon System

We recieved our lead and copper results and delivered results to participating homeowners. All results were below action limits.
Routine sampling completed, meters read and bills to be mailed 7/31.

6.B.7.b. Bruno System

Routine sampling completed, meters read and bills to be mailed 7/31.

6.B.7.c. Other

6.B.8. 2027 Budget Review

Committee Budget Review

Reminder that the Budget Workshop is Monday, August 3 at 6:00 pm.

6.C. Water Committee - Action as Required

6.C.1. UNFINISHED BUSINESS

6.C.2. REGULATORY

6.C.2.a. GROUND WATER MANAGEMENT AREA

6.C.2.a.1. Variance Request in the Hydrologically Connected Area (Limited Development Area)
The deadline is September 15.

6.C.2.a.2. Variance Requests in the Non-Hydrologically Connected Area (Normal Development Area)
The deadline is August 15.

6.C.2.a.3. Variance Requests in the Restricted Development Areas

6.C.2.a.4. Well Permit Program

6.C.2.a.5. Supplemental Well Permit
Weston Loseke has applied for a Supplemental Well Permit for the SE SE 33-19N-2W, Platte County. The location is NW of Platte Center. Information on location, test hole and current water level graph is attached along with comments from Grosh Irrigation below.

From: Silver Creek Office <silvercreek@groschirrigation.com>
Sent: Wednesday, July 8, 2026 8:33 AM
To: Daryl Andersen <dandersen@lpnnrd.org>
Subject: Scott Loseke test hole

I am working on the permit but its been a mad house around here and looks like I forgot to email this also but here it is. Spencer estimates it to pump between 700-900GPM. Let me know if you have any questions. I will get the permit sent to Scott hopefully today!

JeniLynn Storm
Office Manager
Grosch Irrigation Co., Inc.
3110 33rd Road - PO Box 337
Silver Creek, NE 68663
308-773-2261- Office
silvercreek@groschirrigation.com

Discussion:

The committee reviewed the provided information, including the historical water levels, and agreed that the location seems suitable for a supplemental well.

6.C.2.a.6. Irrigation Runoff Complaint

6.C.2.a.7. Well Interference Complaints

A draft well interference complaint form and policy document has been prepared. The well interference complaint form has been updated to request GPS coordinates of the well(s) and provide the complainant an overview of the actions the NRD will take in response. Staff is requesting comments and feedback on these documents so they can progress to being approved for use.

Discussion:

Several recommendations were made for the interference complaint form that will be actioned before the next committee meeting, including:

- Adding fields for water levels
- Logging communication with the involved parties
- Adding an area for additional wells suspected of intereference

The procedures were also reviewed, and the section on resolution of complaints will be reviewed in the next committee meeting. Feedback included:

- Expand the communication methods to include email or phone intially, and only send a certified letter as a last resort.
- Make clear what is the complainants expense, and not the NRDs, such as hiring a well inspector or hydrogeologist.

6.C.2.a.8. Special Quantity Subareas

6.C.2.a.9. Cost Share Programs

RO (Reverse Osmosis) — cost share is 75% up to $800 with assistance of $70 for registering the domestic well.

Dean Novak has two sites eligible for RO. Results were 8.17 ppm & 14.3 ppm. One of his domestic wells is not registered.
Jeff Anderson has applied for 1 site that is eligible for RO with his site testing over 10 ppm. Jeff's well is not a registered domestic well and the cost for registering a domestic well has risen to $240.

Attachment is the current application and qualifications.

Flow Meters

Galen Kehrli - 1 Flow Meter - $1,000

Discussion on applying for a grant for updating drop nozzles on pivots.

Discussion:

The committee felt that the RO cost share should be increased to $1,000, but that the cost of registration should be the responsibility of the property owner. Registration will still be required to qualify for cost share.

6.C.2.a.9.A. Irrigation Well Sample Kits

6.C.2.a.9.B. Data sharing

Discussion on individuals or firms wanting data from the NRD.

Currently, we have a request from a student here who is working with Dr. Debra Perrone from University of California, Santa Barbara on rules and regulation, shape files and orders issued. The NRD gets requests from realtors, engineering firms, county assessors or patrons from the district.

In the past, the NRD has provided the information that has been requested.

Discussion:

The committee was concerned about how staff time in managing and replying to these requests, and suggested possibly charging for staff time. Additionally, the committee would like to investigate the implications of LB1096, which permits the restriction of public data sharing about critical infrastructure, such as water.

6.C.2.a.10. LPNNRD Operator Certification

6.C.2.a.11. Lower Platte River Basin Water Management Plan Coalition (LPRBC)

6.C.2.a.12. Voluntary Integrated Water Management Plan - LPNNRD

6.C.2.b. CHEMIGATION

Less than 10 renewal inspections left.

6.C.2.c. GROUND WATER ENERGY LEVELS

6.C.2.d. GROUND WATER QUALITY SAMPLING

- 80% of our Statewide Network Wells have been sampled. Contaminants sampled for are: nitrates, pesticides, sodium, iron, magnesium, and uranium.
- All of Todd Valley is currently being sampled to assist with management decisions in the future.
- District-Wide maps of all sampling events will be provided to the board this winter.

6.C.3. GROUND WATER PROGRAMS

6.C.3.a. DECOMMISSIONED WELL PROGRAM

FY25–26 we had 11 water well abandonments that received cost share payment.

6.C.3.a.1. Well Estimates

new wells has been reviewed and approved for decommissioning since the last Committee meeting.

Well Owner	Type of Well	Cost Share Estimate	County

6.C.3.a.2. Plugged Wells

wells have been plugged, reviewed, and ready for cost share payment approval this month.

Well Owner	Type of Well	Cost Share Estimate	County

6.C.3.b. LOWER PLATTE NORTH NRD GROUND WATER STUDIES

6.C.3.b.1. Phase Area Update

6.C.3.b.2. Precision Nitrogen Demonstrations

For the past 3 years, the NRD has been doing demonstrations with producers on utilizing precision nitrogen applications through the Sentinel Company. This year, the pumps were furnished to Ethan Cuda and Travis Klug with fields in the Schuyler-Richland Nitrogen Management Area. The NRD purchased a couple of variable rate pumps three years ago and assist the producer in paying for the first year of satellite imagery. The producer and Sentinel provide the NRD information on the field at the end of the year on nitrogen reduction. Attached is this invoice from Sentinel for $1,716. They have raised their rates from previous years.

6.C.3.b.3. Lower Platte River Consortium

6.C.3.c. NEW MONITORING WELLS

6.C.3.d. AI Model

Preliminary data for the SQS2 area, including water level measurements and flow meter data, were provided to Dr. Jesse Korus for review. The data will require additional cleaning up to train a potential AI model in the future. Additionally, if model development is pursued, existing GIS data and models developed by LRE/Spheros would be helpful.

The current proposed scope would be to train an AI model using extensive data from the SQS2 area, and roll the model out district wide by subarea over the course of one year. A graphical user interface (GUI) for modifying model parameters and visualizing data would be delivered at the end of the project.

If the committee would like to move forward, staff would like to proceed with Request for Qualifications (RFQs) and Request for Proposals (RFPs).

Discussion:

Before progressing to RFQs and RFPs, the committee would like staff to provide addional information and clarity on:

- Specific examples and scope of what the model will do
- AI Inputs
- AI Outputs
- How the end product will be used
- Value of the data

6.C.3.e. SOURCE WATER PROTECTION

Water Committee Source Water Protection

Increased interest in communities wanting to update their Wellhead Protection Plans have caused some questions to arise in how the NRD will participate in helping communities protect their drinking water. We currently conduct water sampling in these areas and help with preparing the plan by conducting contaminant source inventory. I am looking for guidance from the committee on what else we should do to help communities within our district.

Committee discussed topics below. No further actions were taken.

Projected Communities to update in the next 1-2 years:

- Yutan- Meeting with City Council on August 17th with DWEE
- Mead- Met with earlier and they are currently working on an aquifer analysis with DWEE
- Cedar Bluffs- will need updated after construction of new well
- North Bend- will need updated after construction of new well

Cost-Share Ideas:
Ttem at potential well siting assessment locations.

Monitoring wells: Cost-share with monitoring wells that can be used by both the district and the community for water quality and quantity while improving our monitoring network to both collect more data and strengthen modeling accuracy.

Water Sampling: More expensive sampling (13 Parameter) to give us more quality data as well as showing communities what is around their WHPA

Vadose Zone Sampling: Getting an idea of what is moving through the soil profile will help in making sure a site for the community is reasonable. It will also give us an idea of areas of concern as contaminants flow through the soil profile.

6.C.4. Weather Stations

This is the cost for half of a year, which will expire June 30th of 2027. At the present time this will be in FY26-27 budget.

6.C.5. SURFACE WATER PROGRAMS

6.C.5.a. STATE LAKES, FOR THE WEEK OF

6.C.5.b. USGS STREAM FLOW GAUGING SITES

Attached is USGS quarterly invoice per contract for stream gages on Shell Creek and Wahoo Creek for $4,334.

6.C.6. OTHER

6.C.6.a. GMDA Meeting

Two staff members attended the Groundwater Management District Association conference in Lubbock, TX from July 21-23. Topics included information on using data for decision-making, case studies on data center water usage, rainwater harvesting, remote sensing, and water issues specific to Texas. Based on information from the conference, staff members will be investigating topics that may be applicable to the LPNNRD, such as using remote sensing for evapotranspiration rates and crop inventories, programs that could be pursued with Nebraska Extension, and acoustic water level monitoring instruments.

6.C.6.b. FY2027 Budget Review

6.D. Projects Committee - Action as Required

6.D.1. UNFINISHED BUSINESS

6.D.2. SWCP

6.D.2.a. SWCP Application Approvals

Attached is a list of NSWCP applications for FY 27 approval. Due to the loss of State funding a portion of the NSWCP program we have limited the approvals to cover crops and three structure applications. We already have one structure application approved for summer construction.

The estimated cost-share for FY27 is $86,725.01

6.D.2.b. SWCP Payments

6.D.2.c. SWCP Cancellations

6.D.2.d. Wahoo Creek Cost Share Approvals

6.D.3. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)

6.D.3.a. East Fremont/Elkhorn Township Drainage - FEMA HMPG

6.D.3.b. West Fremont - FEMA BRIC

6.D.3.c. Rawhide Creek Watershed - NRCS WFPO

6.D.3.d. North Bend Drainage District

6.D.3.e. Cotterell Diking and Drainage District

6.D.4. SHELL CREEK WATERSHED

6.D.4.a. Shell Creek Implementation - 319 & NET

Gene Wissenburg, Matt Bailey, and Ryan Chapman joined 3 teachers and 8 students from Newman Grove and Schuyler schools at the SWCS international conference in St. Louis. Gene and Matt gave a great presentation on Monday just before lunch. They entertained lots of questions at the end of their presentation that even lingered into lunchtime. Students presented an oral presentation on Wednesday morning and were at their poster during designated times to answer questions and engage with conference goers. Their poster turned out great - a big thanks to Anni Poetzl (DWEE/UNL-Extension) for printing! Staff will get some more info and pictures out on socials in the coming days.

For the 2023 SWCS conference, we approved stipends of $130 per day for teacher chaperons. This was based on substitute teacher pay rates. Directors receive $65 per day and we have a history of using that rate for SCWIG members. Matt will run his through directors quarterly reimbursement. We also anticipate covering mileage for the schools utilizing appropriate federal rates.

SCWIG has a meeting on August 7th, 10:00 am to hear from UNL and NRCS experts on GPS cattle collars. This is expected to be a cost-effective alternative to cross fencing and livestock exclusion fencing. A cost share recommendation is expected coming out of this meeting.

On 7/20 Maslonka, Elliott, and Bill Bos met with representatives from the Village of Newman Grove to inspect a drainage concern in the golf course. The problem is at the south-east portion of the golf course there is a low spot that will back up and flood two holes on the course. There is an existing 24" CMP culvert that drains to Shell Creek, however, the outlet portion of the culvert is silted in significantly, and thus will not drain. The issue stems from the bridge over Shell Creek on HWY 45 to the east causing the creek to silt in upstream. We discussed multiple alternatives but the Village, and the golf course, are very limited in funds so scenarios involving cost-share BMPs are unlikely due to design scope. We will plan to discuss this further at our next SCWIG meeting on 8/7.

6.D.5. WAHOO CREEK WATERSHED

6.D.5.a. Construction Update

Monthly construction update details:

- TCI poured the baffle top for the riser, installed the c-channel trash rack on the inlet, installed the actuator assemble (drawdown), ladder, and manhole on 26A

- TCI installed trash rack on drawdown inlet for 26B
- Shanahan finished foundation (sand) drains on 26B and continued with embankment fill placement

Work planned for August

- TCI will pour finish riser construction on 26B
- TCI will install an additional sand drain on 26A (change order per Olsson)
- Shanahan will finish with embankment fill on 26B
- Finish riprap placement on 26A & B

A change order will be coming from TCI to have an additional sand drain outlet placed on 26A near the auxiliary spillway outlet. During excavation a groundwater seep was observed and Olsson determined it was significant enough to warrant mitigation before it could impact the stability of the spillway. Estimated cost for change order = $18,321.00

TCI invoice attached

6.D.5.b. Dam Site Planning Update

6.D.5.b.1. Design - Olsson

Site 84 is done with the review process and is waiting for final approval from Tim Gokie, DWEE Dam Safety. Site 77 is currently under review and Olsson believes the review should go smoothly as 77 has already gone through Federal (NRCS) review.

ACOE is reviewing our 404 permit for remaining sites and have not had any negative comments so far. There was (another) Project Manager put in charge of our area and so there is the usual backlog as they are brought up to speed. We expect the permit within the month.

Saunders County Board of Supervisors approved our floodplain/conditional use permits for sites 55, 84, & 77 at their 7/21 meeting.

6.D.5.b.2. Real Estate - Olsson & Great Plains Appraisal

Updates on remaining acquisitions for sites 66 & 86.

6.D.5.b.3. Funding - NRCS WFPO & NeDNR JEDI

6.D.5.c. Water Quality - NWQI & 319

The Wahoo Creek Watershed 319 Project Implementation Plan was approved by EPA. We are awaiting DWEE signature to begin the project.

6.D.6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

6.D.7. MORSE BLUFF FLOOD REDUCTION

Mainelli Wagner is in the process of getting the alignment finalized and full quantities ran. After they get this done, we will have a new/better construction estimate.

6.D.8. LESHARA DRAINAGE IMPROVEMENT

6.D.9. EROSION AND SEDIMENT RULES AND REGULATIONS

6.D.10. HAZARD MITIGATION PLAN UPDATE

6.D.11. OTHER

6.D.11.a. FY2027 Budget Review

6.D.12. ADJOURNMENT

7. Additional Action Items

7.A. OneRed

Attached is the final work plan for OneRed funding. We will utilize funds to support one-third of the district's Water Quality Program coordinator position, one-third of the district's Conservation Technician position, and funds to support one educational workshop. We expect to receive an agreement the week of Board Meeting. A motion is requested to approve OneRed work plan and authorize Board Chair to sign funding agreements after legal counsel approval.

8. Approval of Bills Pending

9. Consent Agenda Adoption

10. Meeting Establishment/Adjournment

NOTE: The agenda is on file at the LPNNRD office and may be changed up to 24 hours prior to the meeting as scheduled.

Nebraska Natural Resources Commission Meeting Report – July 29, 2026
Holiday Inn Hotel & Conference Center, Kearney, NE
Tom Mountford, Lower Platte River Basin (LPRB) Representative

Programs Committee Reports (attachments):

There are six program fund status reports overseen by the Commission. The **Water Sustainability Fund (WSF)** is the primary funding program, where there are forty-seven active projects that have used approximately $32.4 million of over $67.5 million originally approved.

The **Nebraska Resources Development Fund (NRDF)**, is the former major fund used for large project assistance but is no longer active for new projects after WSF was established. The fund still has $540,296 held by three sponsors that have been asked to expend or return those funds by the end of 2027. Eric Gottschalk, LPNNRD General Manager, was present to request using their remaining $21,087 balance toward a handicap accessible fire ring and a combination pickleball/basketball court for the Lake Wanahoo Recreation Area. This request was approved by the commission. A total of $11,309,246 was originally approved for LPNNRD's Sand Creek Environmental Project.

2026 WSF Application Review and Scoring

One of the committees I am on is the WSF scoring committee that prioritizes new project applications for funding. Last year marked the first year that no approved funds were allocated from the general fund. In place of the normal $12 – $13 million that had been traditionally available annually for projects, just over $1.5 million was made available for four new project approvals in 2025. Those funds came from the Nebraska Environmental Trust (NET) where $8 million was appropriated, but only $2.8 was granted spending authority.

There were again no new WSF allocations in the States 2026 budget, but it appeared that approximately $5.3 million of 2025 carryover NET funds would be available for new 2026 project approvals. However, a court injunction has frozen those funds, questioning the legal transfer of NET funding to WSF (the injunction also freezes funds for the Soil and Water Conservation Fund). At this point, it is not known if or when those funds will be released, however the WSF committee completed our review and ranking of eleven (11) 2026 project applications in preparation for new approvals should funding become available.

In other action, with no known WSF funding for 2027, the commission passed a motion to temporarily suspend accepting new applications until the availability of such is known.

The next Commission meeting will be in September, in conjunction with the NARD's fall conference in Kearney. Please contact me if you have any questions.

Respectfully,
Tom Mountford

Manager's Report – August 10, 2026

- As a reminder, our monthly board meetings through October will now begin at 6:00 pm.
- Management and staff have completed our work on the FY '27 LPNNRD Annual Budget. Last week's budget workshop was well attended and we have implemented the requested changes and updates. This year's budget will once again keep our local tax asking of $3,480,715 exactly the same for the 11th year in a row. We are all aware of the economic challenges dealt with over the past 11 years and the rising property taxes we are all experiencing. I believe it is a testament to our director's and staff's dedication to tightening our collective belts to ensure LPNNRD programs, projects and services have not only maintained but have grown substantially over this same time period. I am confident there is not a county, municipality or political subdivision that can claim this same record of responsible taxation over the same time period.
- I met last month with the Nebraska Natural Resources Commission in Kearney regarding the use of our remaining Wanahoo Recreation Area NRDF money. At the meeting they gave approval to utilize the remaining $21,000 for the construction of our handicap accessible fire pit, basketball/pickleball court and sand volleyball court projects we have scheduled for later this month. The Commission and their funding resources have been vital in developing our Wanahoo Recreation Area and our amazing partnership with them is a great example of state and local cooperation to provide public recreation opportunities and benefits.
- Once again, the NARD Benefits/Health Insurance board approved no increase for our state-wide NRD health insurance risk pool. While the nature of health insurance is managing risk, our self-insured plan has been able to keep premiums level while building a rather substantial cash fund over the life of our plan. These level premiums provide all Nebraska's NRDs the opportunity to keep employee health benefits manageable during these uncertain times.
- Last month Sean Elliott and I attended the Saunders County Board of Supervisors meeting on behalf of LPNNRD's Wahoo Creek Watershed project. At the meeting the supervisors approved the county dam applications for our next three watershed projects, sites 77, 84 and 55. Plans are to go to bid on these sites later this year.
- At last month's meeting it was decided not to participate with our neighboring NRDs and the Nebraska National Guard to complete the needed work at Turner Lake located on the Guard's property just north of Ashland. Since then Papio NRD and Lower Platte South NRD have decided to partner with the Guard camp project utilizing federal funding currently available to the camp and leftover NRDF funds from the Western Sarpy/Clear Creek levee project. While LPNNRD will have no funding put towards the project, there may be a need to sign an agreement allowing the use of the NRDF monies to go towards the project as we were on the original agreement along with the other NRDs.

Stay safe and have a great month – Eric Gottschalk, General Manager

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

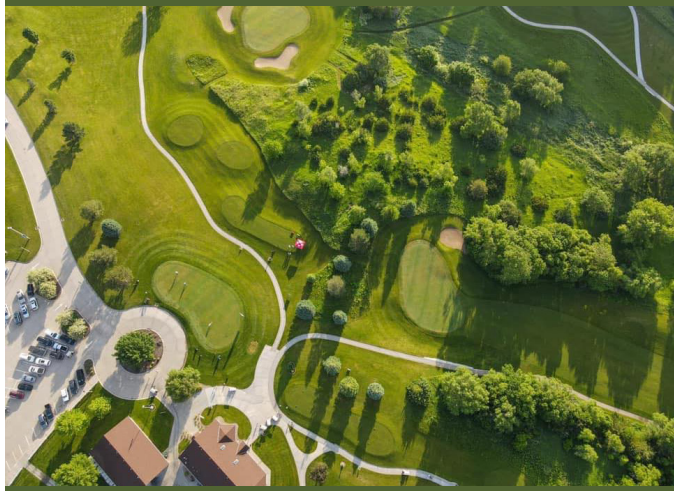
Through these educational programs, your commitment and generosity inspires and grows the next generation of Nebraska naturalists. Donate online or learn more at: www.nrdnet.org/about/nard-foundation.

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

Nebraska's Natural Resources Districts
www.nrdnet.org
Protecting Lives • Protecting Property • Protecting the Future

Sunday, September 27th

11 a.m. to 6 p.m.	NARD Foundation Ron Bishop Memorial Golf Tournament Meadowlark Hills Golf Course, 3300 30th 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

Nebraska's Natural Resources Districts
www.nrdnet.org
Protecting Lives • Protecting Property • Protecting the Future

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 _____

	Number of People		Amount	Sub-Total
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)	_____	x	$ 190 =	$_____
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	$100 =	$_____
Tuesday Luncheon (Sept 29)	_____	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.

Name	*Title*	*Full Reg $365*	*Monday Only $290*	*Special Monday $190*	*Tues Only $190*	*X-Monday Lunch Ticket $55*	*X-Monday Banquet Ticket $100*	*X- Tuesday Lunch Ticket $55*

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.

Name	*Title*	*Full Reg $365*	*Monday Only $290*	*Special Monday $190*	*Tues Only $190*	*X-Monday Lunch Ticket $55*	*X-Monday Banquet Ticket $100*	*X- Tuesday Lunch Ticket $55*

2026 Director Absences
* Approved Absence

January	February	March	Virtual - April	May	June
Harders*	Hanson^	Lawrence*	Birkel	Engel	Birkel
	McKnight^	Tonnies*	Goldsberry*	Johnson, D.	Johnson, D.
			Meduna*	Lawrence	Tonnies (NARD)
			Saalfeld*	Sabatka	
			Harders ^		

July	August	September	October	November	December
Bailey					
Johnson, Duane					
Lawrence					
Saeger					
Yosten					
^ Zoom Attendance					
* Apporved Absence					

2025 Director Absences
* Approved Absence

January	February	March	April	May	June
Engel	Bailey *		Engel	Johnson, D.	Tonnies (NARD Tour
Johnson, D. *	Birkel^		Johnson, D.	Saalfeld	
	Johnson, D. *		Olson		
	Saalfeld *		Saeger		
	Yosten *				

July	August	September/Virtual	October /Virtual	November/Virtual	December
Engel	Bailey	Johnson, D.	Harders	Harders^	Olson
Tonnies		Lawrence	Johnson, D	Meduna	
		Tonnies	Yosten	Sabatka	
^ Zoom Attendance					

2024 Director Absences
* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight*^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies*^		Meduna*
				Yosten*		Saeger^*
						Yosten*

July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^	Meduna	Birkel
	Johnson, D.^			Engel^		Olson
				Johnson, D.		Yosten
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						

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 13 **day of** April, 2026 **for the following reason:**

Family Committment

Dated the 2 **day of** July, 2026.

Joe Birkel

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

Preliminary Draft

HBE

CPAs & Consultants | Wealth Management

HBE 360

Client Accounting & CFO Solutions

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

Preliminary Draft

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

See Accountant's Compilation Report

Preliminary Draft

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	59,220,562.74	746,667.69	1,212,841.83	61,180,072.26
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	7,137,147.20	181,313.72	342,377.64	7,660,838.56
Total Property and Equipment	52,083,415.54	565,353.97	870,464.19	53,519,233.70
Total Assets	**$ 58,562,494.54**	**$ 577,902.33**	**$ 898,429.94**	**$ 60,038,826.81**
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	371,969.85	181,371.98	(1,041.73)	552,300.10
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	366,347.83	4,837.96	7,870.64	379,056.43
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	55,151.81	593.93	3,999.86	59,745.60
Total Current Liabilities	793,469.49	186,803.87	10,828.77	991,102.13
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	0.00	0.00	18,881.89	18,881.89
Total Long Term Liabilities	0.00	0.00	18,881.89	18,881.89
Total Liabilities	793,469.49	186,803.87	29,710.66	1,009,984.02
Fund Balances				

See Accountant's Compilation Report

Preliminary Draft

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**

Preliminary Draft

See Accountant's Compilation Report

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

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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				

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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				

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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 Expense	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

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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)**

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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

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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

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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

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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 Wanhoo 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**

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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 Expense	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

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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**

Preliminary Draft

See Accountant's Compilation Report

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 Wanahoo - 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 - Wanahoo	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 - JWMAB	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 Wanahoo 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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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
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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	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
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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Lower Platte North NRD
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	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
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	**878.82**	**7,709.17**	**11,500.00**	**(3,790.83)**	**67.04 %**
Information					
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 %

Preliminary Draft

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
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 %**
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00 %**
Other Projects					
450711 - Leshara	0.00	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 %

Preliminary Draft

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 %**

Preliminary Draft

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 %**

Preliminary Draft

See Accountant's Compilation Report

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 %**

Preliminary Draft

See Accountant's Compilation Report

Lower Platte North NRD

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

	Year To Date 6/30/2026 *Actual*	Year Ending 6/30/2026 *Budget*	$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - $2,835,774.00 WC Additional Dams - $2,465,018.84 WC Design/Legal/Flood Reduction Real Estate Svc - $125,561.87	5,426,354.71	5,300,000.00	126,354.71	102.38%
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) Breakwater Repairs - $0 Spilling Basin Rehab - $0 Wanahoo Repairs - $194,266.60	194,266.60	1,000,000.00	(805,733.40)	19.43%
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%**

Preliminary Draft

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 E _____ Assistant Manager _____ Treasurer _____

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

Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form 7/13/26 Date

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 1:45 pm 6:30 pm	12:45 pm 4:45 pm 8:30 pm	9.75		Wanahoo Receipts/Envelopes, Wahoo Creek Planning, NRCS - Tech Position, Wahoo Creek Funding, Budget			
Tues	7/7	9:00 am 1:30 pm	12:45 pm 4:45 pm	7.00		2027 Budget Prep, Wahoo Creek - Next 3 Sites Discussion, District Management Personnel			
Wed	7/8	8:00 am 10:00 am 1:30 pm	9:00 am 12:45 pm 4:45 pm	7.00		Budget, District Management, Wanahoo Repairs/Rock, NET Funding Issues			
Thurs	7/9	8:00 am	11:45 am	3.75		Bills Pending, District Management, Budget, Personnel			
Fri	7/10	7:45 am 1:45 pm	1:00 pm 4:30 pm	8.00		Budget Review, Board Meeting Prep, District Management			
			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**

#	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**

RESET FORM

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

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 _____ Date 7/27/26 Date _____ Date _____

Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

E R Gottschalk 7/24/26

Signature of person filing form Date

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	~~172.00~~ 176	4.00	0.00	~~**176.00**~~ 180

#	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**

RESET FORM

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

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 - Groteluesschen	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-PMRNRD	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**

Damage Number	Site	Item	Status	Total Cost	Repair Cost	Mitigation Cost	Notes
1488631 & 1488632	01	Preliminary Design Task 1-3,5	Completed	$ 105,166.00	$ 105,166.00	$ -	HEI Dec 10 2024 Agreement
	01	Preliminary Design Task 4	Completed	$ 34,568.00	$ -	$ 34,568.00	HEI Dec 10 2024 Agreement
1488631	01	Submerged Inspection	Completed	$ 6,988.00	$ 6,988.00	$ -	HEI Aug 19 2024 Agreement
	01	Inspection Dewatering	Completed	$ 131,927.60	$ 131,927.60	$ -	M.E. Collins Mar 10 2025 Letting
	01	Spillway Joint Repair - PS3	Not Completed	$ 231,000.00	$ 55,000.00	$ 176,000.00	HEI Tech Memo Nov 14 2025, Table 4
	01	Outlet Channel Repair and Mitigation	Not Completed	$ 831,723.52	$ 672,682.43	$ 159,041.09	HEI Tech Memo Nov 14 2025, Table 9, mitigation as Items 2, 4, & 9 proportionally
1488632	02	Breakwater Repair	Completed	$ 99,845.02	$ 99,845.02	$ -	M.E. Collins Dec 18 2024 Invoice
	02	Breakwater Mitigation - Alt 0b	Not Completed	$ 761,157.12	$ -	$ 761,157.12	HEI Tech Memo Nov 14 2025, Appendix A, Alternative 0a
	03	Wooden Bridge	Not Completed	$ 177,606.00	$ 177,606.00		HEI Tech Memo Nov 14 2025, Table 13, item 7 proportionally
	04, 05, 06, 07, 11, 12, & 13	Jetty and Trails Repair	Completed	$ 370,513.28	$ 370,513.28	$ -	M.E. Collins Sep 25 2024 Proposal
	08	Sand Creek Culvert	Not Completed	$ 284,050.00	$ 284,050.00	$ -	HEI Tech Memo Nov 14 2025, Table 11
	09	Sand Creek Barrier	Not Completed				
	10	Docks	Not Completed	$ 22,963.20	$ 22,963.20	$ -	HEI Tech Memo Nov 14 2025, Table 13, item 8 proportionally
			Sub-Total Completed	$ 749,007.90	$ 714,439.90	$ 34,568.00	
			Sub-Total Not Completed	$ 2,308,499.84	$ 1,212,301.63	$ 1,096,198.21	
			Total	**$ 3,057,507.74**	**$ 1,926,741.53**	**$ 1,130,766.21**	

KAMP KALEO

Existing Well G-042825
Loseke New Well
Existing Well G-39683
Current Well Location G-002242
SC-27
Existing Well Location G-122076
Image © 2026 Airbus

APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL IN THE *LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT*

DNR & NRD USE ONLY

Permit No. _____ Date Approved/Denied _____ NRD Representative _____

Permit Type: New, Replacement or Late Date Received _____ Paid: Cash or Check

Date Post-inspected _____ Registration No. _____

ALL APPLICANTS SEEKING A WATER WELL PERMIT MUST COMPLETE PAGES 1 AND 2, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 1 – 4 WELL PERMIT)

WATER WELL PERMITS FOR IRRIGATED ACRES GREATER THAN 160 ACRES IN SIZE OR TOTAL ANNUAL WATER USE BETWEEN 150 AND 300 ACRE FEET PER YEAR MUST COMPLETE PAGES 1, 2, AND 3, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 3 WELL PERMIT)

WATER WELL PERMITS FOR TOTAL ANNUAL WATER USE EQUAL TO OR GREATER THAN 300 ACRE FEET PER YEAR, REGARDLESS OF NUMBER OF IRRIGATION ACRES, MUST COMPLETE PAGES 1, 2, AND 4, AND THE APPROPRIATE SECTION BASED ON THE PURPOSE OF THE WELL. (CLASS 4 WELL PERMIT)

1. NAME AND ADDRESS OF **LAND OWNER**:
Weston Loseke
33013 325th Avenue
Platte Center, NE 68653
Phone: 402-270-0699

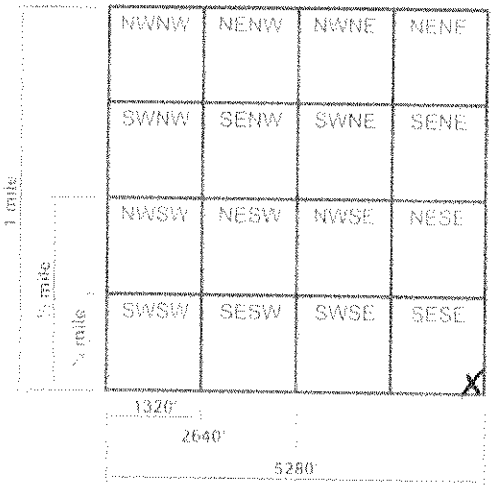
NAME AND ADDRESS OF **CONTACT**:
Scott Loseke
Phone: 402-562-1188

2. **PURPOSE OF NEW WATER WELL (indicate one):**
X Irrigation (Complete section A)
__ Livestock (Complete section C)
__ Industrial (Complete section E)
__ Recovery or Remediation (Complete section G)
__ Other (specify) _____ (Complete section H)
__ Dewatering (Over 30 days, Complete section B)
__ Domestic (Irr. on one acre or larger, Complete section D)
__ Public Water Supply (Complete section F)

3. **IDENTIFY LOCATION OF PROPOSED WELL:**

A. Platte County, SE ¼ of the SE ¼ of Section 33, Township 19 North, Range 2 East/~~West~~ (circle one)

B. The box at the right represents one square mile, (section). Indicate with an "X", the proposed location of the well. Outline the proposed water use area. If the water is to be used outside the above written legal description, give legal description of water use area,
____ ¼ of the ____ ¼ of Section ____,
Township ____ North, Range ____ East/West.



C. The well will be located 59 feet from the North/South section line, and will be 20 feet from the East/West section line. Or enter Lat. / Long.
Latitude Degree 41 Minute 34 Second 11.25
Longitude Degree 97 Minute 32 Second 32.00

4. **REPLACEMENT AND ABANDONED WELL INFORMATION:**

A. Is this a replacement well? __ Yes, X No If yes, fill out the rest of this section.
B. Registration number of well to be replaced: _____
C. Well to be replaced was last operated (month/year): _____
D. Replacement well is _____ feet from original well.
E. Decommissioning of Original well on (month/day/year): _____
F. If water use is for irrigation, list the number of acres watered by the original well: _____
G. If water use is for irrigation, will replacement well, water the same tract of land as the decommissioned well?
__ Yes, __ No: If No, list the number of additional acres _____ and legal description ____ ¼ of the ____ ¼ of Section ____, Township ____ North, Range ____ East/West. (circle one)

- A replacement water well must deliver water to the same tract of land as the original water well, pump from a comparable aquifer, and yield approximately the same gallons per minute and total annual water use as the original water well.

5. **SPECIFICATIONS OF INTENDED WELL AND PUMP:**

A. Approximate date when construction will begin (month/day/year): ASAP

B. Expected total well depth: 220' feet.

C. Well Casing Diameter: 16" inches.

D. Pump Column Diameter: 8" inches.

E. Estimated pumping capacity: 700-900 GPM.

F. Expected total annual water use in Acre Inches / Year _____ or Total Gallons / Year _____

G. The system is to be powered by ___ Electric X Fuel

H. Will the well be used in a system with other wells? X Yes, ___ No. If Yes, How many 1

List well registration number and legal description of each well in Section 6 below.

I. Name of Well Driller: Grosch - Silver Creek (Please attach test hole log, if available.)

6. List additional information requested in this Section or attached additional sheet.

7. Addition information and requirements for Lower Platte North NRD review.

* Attach current tax assessor records including map, parcel number, and current land use such as irrigated acres.
* Attach aerial photo showing location of water source(s) and area water or reuse water is to be used.
* All new and replacement water wells must install a District approved flow meter and report water pumped annually to the LPNNRD by January 31st of the following year. See approved list in this packet.
* Water well permit conditions maybe required for approval by the Lower Platte North NRD for each individual well.

8. I certify that I am familiar with the information contained in this application, and it's restrictions, rules and regulations and that to the best of my knowledge and belief such information is true, complete and accurate.

Date 7-10-2026 Signature of Applicant [signature]

Signature of Well System Operator, if different than Applicant _____

NRD Certification Number of Landowner or Operator 8498 (Required for irrigation, livestock, domestic (with irrigation on one acre or more of land), industrial, and public water supply wells.)

9. **Lower Platte North NRD Use Only. Comments by District Representative.**

File: WellPermit2008_050908.doc

APPLICATION FOR A PERMIT TO CONSTRUCT A WATER WELL
IN THE *LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT*

PURPOSE OF WELL

IRRIGATION WELLS (SECTION A)

A. How many acres will be irrigated? 135 acres
B. Crops to be planted: Corn/Beans Crop rotation schedule (Every other year
C. Type of irrigation system. X Center Pivot, __ Gravity, __ Other (specify) _____
D. The irrigation system is to be powered by __ Electric X Fuel
E. Expected total annual consumptive water use in Acre Inches / Year _____ or
Total Gallons / Year _____
F. Will Fertilizer, Chemicals or Animal waste be applied through the system? __ Yes, __ No

DEWATERING WELLS OVER 30 DAYS (SECTION B)

A. Purpose of dewatering well, such as installation of building foundation, etc. _____
B. Expected total number of days the dewatering well will be in use _____
C. Approximate dates (month/day/year) in operation: Start _____ End _____
D. Legal description of water discharge location: ____ ¼ of the ____ ¼ of Section ____, Township ____ North, Range ____ East/West and name of river, stream or water body _____
E. Will discharge water be used for another purpose, such as livestock, irrigation, etc.? __ Yes, __ No
If Yes, list purpose, location and expected total amount of water use in acre-inches / year or total gallons / year.

LIVESTOCK WELLS (SECTION C)

A. Name of facility _____
B. Type of Livestock: ___ Feeder Cattle, ___ Dairy Cattle, ___ Swine over 55 lbs., ___ Swine under 55 lbs., ___ Sheep, ___ Poultry, ___ Horses
C. Average number of livestock per year _____ and average weight per animal _____ lbs.
D. Peak number of livestock _____ and time of year _____
E. Is facility approved by Nebraska Department of Environmental Quality? __ Yes, __ No. If Yes, list NDEQ certification IIS number _____ If No, complete the rest of this section.
F. Type of facility: ___ Open lot, ___ Covered Building
G. If facility is Open lot, list soil type _____
H. Estimated depth to ground water under feedlot _____ ft.
I. Describe manure collection system of feedlot _____
J. Name and distance of nearest surface watercourse from feedlot _____
K. For each manure land application site, list legal description and size in acres, method of application, and distance from feedlot operation. _____

DOMESTIC WELLS WITH IRRIGATION ON ONE ACRE OR MORE (SECTION D)

A. Check all that apply:
a. Water use: ___ Lawn and number of acres to be irrigated _____ acres.
b. Water use: ___ Commercial garden and number of acres to be irrigated _____ acres.
c. Water use: ___ Tree Farm and number of acres to be irrigated _____ acres.
d. Water use: ___ Type of livestock _____ and number _____
B. Type of irrigation system. __ Sprinkler, __ Drip Tape, __ Other (specify) _____
C. If applicable, give Street address and town _____

* One acre equals 43,560 square feet.

GROSCH IRRIGATION CO., INC.

Branch Silver Creek, NE

Date 7/1/2026

test #1

Name Scott Loseke

County Platte

NRD Lower Platte North

GPS
41' 34' 11.25'
97' 32' 33.00'

59 FEET FROM South

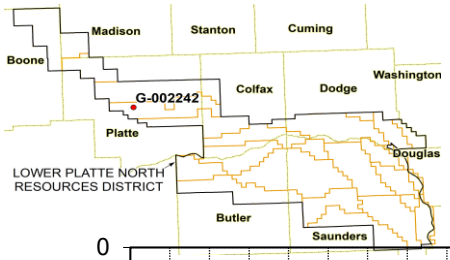
20 FEET FROM East

ELEVATION
1688'

SE1/4 33 SEC 19 TN 2W RA

		TYPE	HARDNESS	COLOR	OTHER
0	4	top soil	loose	brown	
4	34	clay	soft	tan	
34	45	clay	hard	tan	
45	70	clay	medium	tan	
70	78	clay & fine sand	medium	tan	
78	90	clay	medium	tan	
90	100	clay	stiff	tan	
100	105	clay & fine sand	unconsolidated	tan	
105	124	fine & fine to medium sand	unconsolidated	tan	
124	131	clay	stiff	brown	
131	145	fine & fine to medium sand	unconsolidated	tan	
145	150	fine & fine to medium sand	loose	tan	
150	175	fine & fine to medium sand	unconsolidated	tan	
175	182	silty clay	soft	tan	
182	186	fine & fine to medium sand w/ clay	unconsolidated	tan	
186	208	fine to medium & med to coarse	unconsolidated	tan	traces of gravel
208	213	clay w/ fine sand	stiff	tan	
213	225	Ochre	hard	ywllow	
225	0				
0	0				
0	0				
0	0				
0	0				
0	0				
0	0				
0					

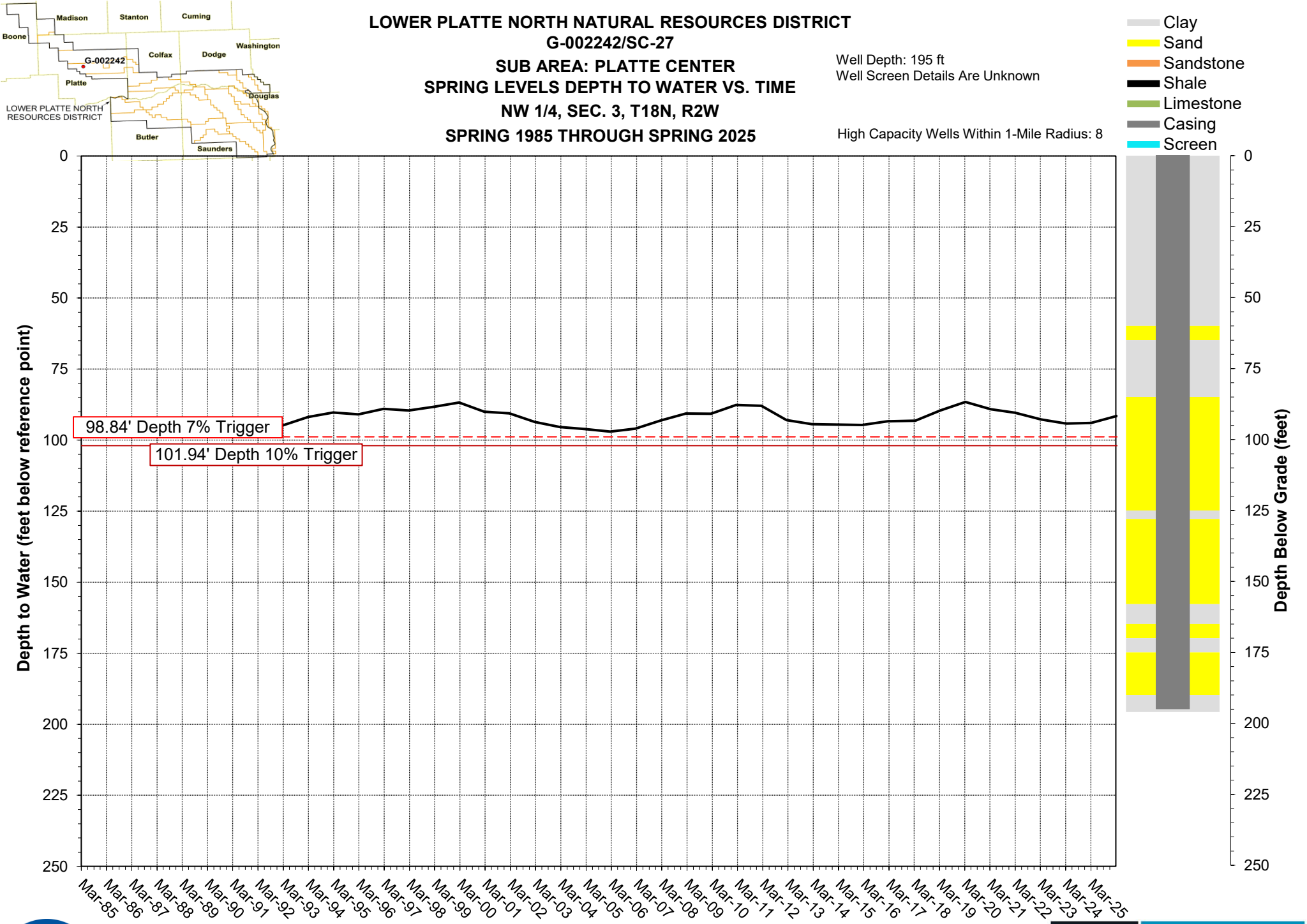
DRILLER
Spencer & Will Grosch & Cameron Reed



LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT
G-002242/SC-27
SUB AREA: PLATTE CENTER
SPRING LEVELS DEPTH TO WATER VS. TIME
NW 1/4, SEC. 3, T18N, R2W
SPRING 1985 THROUGH SPRING 2025

Well Depth: 195 ft
Well Screen Details Are Unknown

High Capacity Wells Within 1-Mile Radius: 8



LOWER PLATTE NORTH Natural Resources District

LRE WATER

LOWER PLATTE NORTH
Natural Resources District

1616 County Road 17
Wahoo, NE 68066
(402) 443-4675
www.lpnnrd.org | lpnnrd@lpnnrd.org

WELL INTERFERENCE
COMPLAINT FORM

To be completed by Lower Platte North Natural Resources District Staff

Complaint Number:	Date Received:	Received By:

SECTION 1- LANDOWNER INFORMATION

Full Name:			
Mailing Address:			
City:		**State:**	
Zip:		**County:**	
Primary Phone:		**Email Address:**	

SECTION 2- LANDOWNER WELL INFORMATION

2A. Well Type

Primary Well Use: ☐ Domestic ☐ Irrigation ☐ Municipal ☐ Livestock ☐ Industrial/Commercial ☐ Other

If 'Other', please describe:

Well Construction Type: ☐ Drilled ☐ Bored ☐ Sand Point/Driven

2B. Well Identification

DWEE Well Registration Number: A-_____ *or* G-_____

Well Location (Legal Description): _____ of _____ Section _____ T_____ N R _____ E / W

Well GPS Coordinates Lat._____ Long._____

2C. Well Details

Well Drilling Contractor:

Well Driller's License #:

Well Drilling Date:

Well Depth:		**Casing Depth:**	
Pump Depth:		**Top of Screen:**	
Bottom of Screen:		**Screen Slot Size:**	
Pump Manufacturer:		**Year Installed:**	
Rated Capacity (GPM):		**Motor Horsepower:**	
Date of Last Service or Inspection:		**Inspected or Serviced by:**	

SECTION 3- DESCRIPTION OF WELL INTERFERENCE

Type of Issue:

☐ Reduced flow ☐ Well went dry

☐ Turbid / discolored water ☐ Sand or sediment in water ☐ Other

If 'Other', please describe:

Date issue began:

Frequency: ☐ Continuous ☐ Intermittent

Describe the issue in detail (when it occurs, duration, frequency):

_____

_____

_____

_____

Describe what you believe is causing the issue:

_____

_____

_____

_____

SECTION 4- SUSPECTED INTERFERING WELL

Owner Name (if known)	
Owner Address (if known)	
DWEE Well Registration Number:	A-_____ *or* G-_____
Well Location (Legal Description):	_____ of _____ Section _____ T_____ N R _____ E / W
Well GPS Coordinates	Lat._____ Long._____

Estimated Depth:	
Estimated Capacity (GPM):	

SECTION 5- DOCUMENTATION

Please include the following documents with this form. Incomplete submissions may delay the investigation.

Required documents checklist:

- ☐ Well completion report/ driller's log
- ☐ Pump service or inspection records
- ☐ Photos of well and surrounding area
- ☐ DWEE well registration record
- ☐ Pump test data
- ☐ Map or aerial photo showing well locations

SECTION 6- CERTIFICATION AND SIGNATURE

By signing below, the complainant certifies that all information provided is true and accurate to the best of their knowledge, and that they consent to Lower Platte North Natural Resources District staff and/or contractors accessing their property and well for investigation purposes.

Complainant Signature	*Printed Name*	*Date*

Note: Upon receipt of your complaint, the LPNNRD will log your submission, notify the owner of any suspected interfering well, and conduct a field investigation to measure water levels and assess the cause. No action will be taken against any well operator until interference has been verified. You will receive written notification of the findings and available resolution options once the investigation is complete.

LOWER PLATTE NORTH
Natural Resources District

1616 County Road 17
Wahoo, NE 68066
(402) 443-4675
www.lpnnrd.org | lpnnrd@lpnnrd.org

WELL INTERFERENCE
RESPONSE PROTOCOL

To be completed by Lower Platte North Natural Resources District Staff		
Complaint Number:	**Date Received:**	**Received By:**

This protocol establishes the standard process for reviewing, investigating, and resolving well interference complaints filed with the Lower Platte North Natural Resources District (LPNNRD). All staff involved in complaint investigations shall follow these procedures. This protocol applies to all well types including domestic, irrigation, livestock, municipal, and industrial/commercial wells.

IMPORTANT: No regulatory action, including shut-off orders, shall be issued against any well operator until the investigation is complete and interference is verified. This applies to all wells, including those with shut-off stipulations in their permits. Premature shut-off requests may create legal liability and may not be supported by evidence.

PHASE 1 — INTAKE & INITIAL REVIEW

1.1	**Log and Acknowledge the Complaint** Upon receipt, assign a unique complaint number and log all information in the LPNNRD complaint tracking spreadsheet. Send written acknowledgment of receipt of the complaint within one business day (?), including the assigned complaint number, the name of the assigned investigator, and an estimated timeline for initial review.
1.2	**Review Submitted Documentation** The assigned investigator shall review all submitted documents including the well completion report, registration records, and any water level data. Identify any missing documentation and contact the complainant to obtain it. Check the LPNNRD and Nebraska DWEE databases for registration records of both the complainant's well and any suspected interfering wells.
1.3	**Identify Permit Stipulations** Pull permit records for all potentially involved wells. Flag any well that carries an interference or shut-off stipulation. Document this in the case file. **Note**: the existence of a shut-off stipulation does not authorize immediate action.
1.4	**Inform Suspected Interfering Well Owner**

	Within 2 business days of completing Step 1.3, the assigned investigator shall provide written notice to the owner of any well identified as potentially involved in the complaint. Notice shall be sent via certified mail. The notice shall inform the owner that a complaint has been received and their well has been identified for review, that no determination of fault or interference has been made, that no action is required at this time, and that LPNNRD staff may request access to their property or pump records as part of the investigation. If the well's permit contains a shut-off or interference stipulation, the notice shall reference that stipulation without implying it will be enforced. Staff shall document the date of notice and method of delivery in the case file

PHASE 2 — FIELD INVESTIGATION

2.1	**Initial Site Visit** The investigator shall conduct an initial on-site visit to the complainant's property. • Verify well construction details against the submitted completion report. • Photograph the wellhead, controls, and surrounding area. • Interview the complainant to obtain additional details not captured in the written complaint. • Measure the static (non-pumping) water level in the complainant's well using a calibrated electric tape or steel tape. If the complainant’s well is a domestic or municipal well, this must be done by a certified well driller or well inspector so proper disinfection protocols are adhered to. • Compare measured levels to historical records if available.

2.2	**Site Visit with Certified Well Inspector or Well Driller**
	
	If the initial investigation does not clearly identify the cause, or the well is a domestic or municipal well, the investigator may authorize a more thorough inspection with a certified well inspector or well driller.
	
	The certified well driller or inspector should do the following:
	• Determine and document whether any of the following causes may explain the complaint:
	  ○ Pump or mechanical failure
	  ○ Well screen issues
	  ○ Regional water table decline due to drought or seasonal conditions
	  ○ Water quality change unrelated to neighboring pumping
	• Measure the static (non-pumping) water level in the complainant's well using a calibrated electric tape or steel tape.
	• Compare measured levels to historical records if available.
	• If deemed necessary, perform a camera down-hole inspection. This inspection will assess casing condition and continuity, screen integrity

	and position, the presence of sediment or debris, and signs of casing corrosion or clogging. • Provide a written inspection report to add to the case file.
2.3	**Hydrogeological Review** For complex cases involving multiple affected wells, regional aquifer concerns, significant economic impacts, or disagreement between parties, the LPNNRD shall engage a licensed hydrogeologist for independent technical review. The hydrogeologist shall evaluate aquifer characteristics in the affected area, review all water level data collected, assess the hydraulic relationship between wells, and provide a written opinion. The hydrogeologist's report shall be obtained before final determination in these situations.

PHASE 3 — RESOLUTION

3.1	**Internal Review and Determination** The investigator shall compile all field data, inspection reports, and expert opinions into a case summary. The summary shall be reviewed by the LPNNRD Manager (or water committee??). A formal determination shall be made as to whether: (a) Well interference has been confirmed (b) An alternative cause is responsible (c) Insufficient evidence exists for determination
3.2	**Notification of Findings** Both the complainant and any implicated well operator(s) shall receive written notification of the determination within 10 business days of the conclusion of the investigation. Notification shall include a summary of findings, any supporting data, and available resolution options.
3.3	**Resolution — Wells WITH Shut-Off Stipulation** If interference is confirmed and the interfering well's permit contains a shut-off or interference stipulation, the LPNNRD may issue a formal order to cease pumping or reduce pumping as specified in the permit conditions. The order shall specify the effective date and time, pumping restrictions or schedule modifications required, conditions under which restrictions may be lifted, and the process for appeal. Orders shall be delivered in writing via certified mail and/or personal service.
3.4	**Resolution — Wells WITHOUT Shut-Off Stipulation** If the interfering well does not carry a shut-off stipulation, the NRD shall pursue resolution through: (a) Voluntary mediation or negotiated pumping schedule between the parties (b) Recommendation that the complainant consider deepening or rehabilitating their well

	(c) Legal referral if the parties cannot reach agreement and the LPNNRD's regulatory authority does not extend to mandatory action. The LPNNRD shall document all resolution attempts in the case file.
3.5	**Case Closure** A case shall be formally closed when: (a) The complaint is resolved by mutual agreement (b) A regulatory order has been issued and complied with (c) The complainant withdraws the complaint (d) or no interference is found. A case closure letter shall be sent to all parties. All documentation shall be retained in the NRD records system per the established records retention schedule.

Eligible Participants: Active domestic wells within the Lower Platte North Natural Resources District (LPNNRD). Well must be sampled through the LPNNRD's domestic well sampling program, which utilizes the Nebraska State Laboratory. The cost-share program is for a one-time purchase of a water treatment system through this program.

Eligible Components:

- 75% of Equipment and installation costs for a water treatment system, up to $800
- Registration cost of the domestic well, up to $70

In-Eligible Components:

- Maintenance costs and follow up sampling after initial sampling
- Registration of illegal wells or equipment (i.e. sand point wells)

Requirements:

1. If the domestic well is not currently registered, the LPNNRD will assist in the paperwork along with the cost of registering the well.

2. Well owners must first apply for and utilize any other funding if available and eligible.

3. If ineligible for other funding, or funding is exhausted, well owners may apply for LPNNRD cost share program.

4. The sample results, pre-treatment, must be 8 parts per million (mg/L) or greater for nitrate or test positive for other contaminants over the drinking water standards.

5. The application must be approved by the LPNNRD prior to the purchase and installation of the equipment.

6. Equipment must reduce nitrate to **less than 6 parts per million (mg/L)** and be approved by the LPNNRD. For other contaminants, the equipment must reduce the level to meet drinking water standards and be approved by the LPNNRD. Cost estimate from a licensed plumber must be submitted for the installation of a water treatment system certified by the American National Standards Institute.

7. Following installation, well owners are required to conduct one follow-up sample to verify the equipment is functioning correctly and send results to LPNNRD.

8. One year after installation a follow-up sample is required along with the option of allowing NRD staff to do an inspection of the water treatment unit at the location of the cost-share site.

9. The purpose of the cost share project is to assist the citizens of the LPNNRD in having acceptable drinking water. So, the cost shared water treatment unit must stay on the site where the original cost-share was given.

10. After receiving water treatment system cost share, the domestic well is no longer eligible for the LPNNRD's water sampling cost-share program.

DOMESTIC WELL WATER TREATMENT SYSTEM COST-SHARE PROGRAM

Purpose: *This program is intended to assist with funding the installation of a water treatment system on eligible domestic wells.*

Cost-Share: 75% of the total cost, not to exceed $800. One time use program.

Landowner Information

Name Jeff Anderson

Address 1490 Co. Rd S

Town / Zip Code: Cobb Ne. 68018

Phone Number (402) 443-6886

Installation Locations

Address: In house Section 25 167

Town / Zip Code: Cobb Ne. 68018

(Must be within the LPNNRD District Boundary to be eligible for funding)

Signature required: I attest that I have read and understand the instructions given and that the above information is accurate for this cost share application. The landowner's signature is required.

Landowner Signature: [signature]

Signature Date: 7-21-26

Submit the Following for Application Review:

One W-9 Form / One Citizen Attestation Form / One Cost-Share Application Form

If Approved:

LPNNRD will distribute funds after inspections and all necessary documents are submitted.

For Use by LPNNRD ID# _____

Date Received		Date Reviewed by Water Committee	
All Forms submitted		Date Approved by NRD Board	
Date Inspected		Amount Approved	

1071 County Road G
Ithaca, NE 68033
www.sentinelag.tech

Order Form

Customer: Lower Platte North NRD	**Primary Contact: Daryl Andersen**	
Sentinel Account Manager: James Herrick		
Street Address: 1616 County Rd 17		
City: Wahoo	**State: NE**	**Zip: 68066**
Phone: 402-443-4675	**E-Mail: 68066**	
Order Date: 07/22/2026	**Enrollment Deadline: 07/22/2027**	**Payment Terms: NET 30**
Additional Terms:		

Order Details

Product/Service	Quantity	Unit	Unit Price	Unit Discount	Amount ($)
Sentinel Standard		ac			
Sentinel Irrigation		ac			
Sentinel Advanced	132	ac	$13.00		$1,716.00
Sentinel Complete		ac			
Total					**$1,716.00**

This order form is pursuant to the current commercial agreement ("Agreement") between the parties and to Sentinel's Terms of Service. The customer has until the enrollment deadline to use the contracted value credited for enrollment before the value is forfeited. All terms not defined herein have the meanings set forth in the Agreement. Any appendices or schedules attached hereto are included in this order form.

SENTINEL AG, INC.:

James J Herrick
Signature

James Herrick
Name

VP of Customer Success
Title

7/22/2026
Date

CUSTOMER:

Signature

Name

Title

Date

1071 County Road G
Ithaca, NE 68033
www.sentinelag.tech

TERMS AND CONDITIONS

Account Credit and Enrollment

The contract amount will be treated as an account credit for acre enrollment. The Customer may enroll contracted acres from the order date through the enrollment deadline. Any unused credits remaining after the enrollment deadline are forfeited.

Step-Up Provision

If this Order Form is for a multi-year contract, it supersedes any current single-year agreement and incorporates those acres and amounts into Year 1 of this multi-year commitment.

True-Ups

This Order Form may be used multiple times within the same agreement year for additional orders ("true-up" orders) without impacting future commitments.

Price Protection

Pricing specified in this Order Form is guaranteed for the quantity of acres specified above and enrolled by the enrollment deadline.

Modification

This Order Form may only be modified by written agreement signed by authorized representatives of both parties.

Integration

This Order Form is governed by and subject to all terms of any commercial agreement between the parties current as of the order date or Sentinel's Terms of Service. In case of conflict between this Order Form and a commercial agreement or Sentinel's Terms of Service, the commercial agreement or Terms of Service controls except for specific pricing, quantity, and delivery terms set forth herein.

METOS®
BY PESSL INSTRUMENTS

Quote

Metos USA, LLC
3239 Monier Cir #3
Rancho Cordova, 95742, CA
Phone +1 559-753-0490

Date July 14, 2026
Quote # Q006499
Payment Terms:

Bill To		**Ship To**	
Account name	Lower Platte North Natural Resources District	**Company**	Lower Platte North Natural Resources District
Address	511 Commercial Park Road	**Address**	Lower Platte North NRD
City, Prov	Wahoo, NE, 68066	**City, Prov**	, ,
Contact person		**Contact person**	
Email		**Email**	
Phone		**Phone**	

QUANTITY	PRODUCT CODE	PRODUCT NAME	MSRP	SALE PRICE	TOTAL
66.00	Annual Fee - ECO D3 / IMT 3.3	Annual Fee - ECO D3 / IMT 3.3 - Data Processing, LTE Cell Service, Help Desk, API Access	$170.00	$85.00	$5,610.00
				SUBTOTAL	$5,610.00
				TOTAL	$5,610.00

Order Notes: This quote is for 6 months of annual fees, that's why it is showing the 50% discount. In June of 2027 the customer will decide if they continue for 6 more months or not.

THANK YOU FOR YOUR BUSINESS!

Name: _____

Signature: _____

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Bill #: 90194674
Customer: 6000000136
Date: 07/14/2026
Due Date: 09/12/2026

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Amanda Flynn, Budget Analyst Phone: 402-328-4144, aflynn@usgs.gov

Remit Payment To: United States Geological Survey
12201 Sunrise Valley Dr., RM 6A221, MS 271
Reston, VA 20192

Payer: LOWER PLATTE NORTH NRD
P.O. BOX 126
WAHOO NE 68066

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

https://www.pay.gov/public/form/start/33192486

Amount of Payment: $ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/14/2026	The streamgages at Shell Creek near Columbus and Wahoo Creek at Ashland, as agreed to in Joint Funding Agreement 25NRJFA00170 between the US Geological Survey and the Lower Platte North NRD JFA 25NRJFA00170 25NRJFA00170 Date rec'd 7/28/26 Approved by DA Date approved 7/29/2026	1	4,344.00	1	4,344.00
				Amount Due this Bill:	4,344.00

Expense acct _____

Funding source _____

Accounting Classification:
Sales Order: 143669
Sales Office: GESE
Customer: 6000000136
Accounting #: 11685762

% (amount) _____

ncome acct _____

TIN: *****2716

Name	Date Applied	Practice	Watershed	Cost Share Amount
Clayton Kastl	8/21/2025	Cover crop	Lost Creek	$5,086.40
Dan Theilen	5/22/2025	Cover crop	Shell Creek	$2,606.78
David Theilen	5/27/2025	Cover crop	Shell Creek	$4,259.86
Donald Gasper	5/27/2025	Cover crop	Union Creek	$6,272.00
Eric Pospisil	6/9/2025	Cover crop	Sand Creek	$4,959.24
Frank Plaskac	6/16/2025	Cover crop	Clear Creek	$5,086.40
Gary Torczon	5/25/2025	Cover crop	Shell Creek	$5,086.40
Gerald Osmera	6/25/2025	Cover crop	Wahoo Creek	$5,086.40
Glenn Theilen	5/24/2025	Cover crop	Shell Creek	$3,496.90
Kristen Miller	6/9/2025	Cover crop	Wahoo & Rock Creek	$5,086.40
Kyle Osmera	7/17/2025	Cover crop	Wahoo & Oak Creek	$3,179.00
Larry Pospisil	6/12/2025	Cover crop	Wahoo Creek	$5,086.40
LPJ Farms	7/11/2025	Cover crop	Lost Creek	$5,086.40
Lugene Torczon	5/25/2025	Cover crop	Shell Creek	$4,704.92
Mark Kaspar	6/24/2025	Cover crop	Sand & Wahoo Creek	$5,086.40
Paul Polacek	6/9/2025	Cover crop	Sand Creek	$5,086.40
Ronald Sabatka	7/28/2025	Cover crop	Wahoo Creek	$3,751.22
Steven Vrana	5/27/2025	Cover crop	Shell Creek	$4,387.02
Taylor Murren	6/3/2025	Cover crop	Wahoo Creek	$5,086.40
Ben Spatz	7/8/2025	Structure	Wahoo Creek	$15,000.00
James Kubik	6/18/2025	Structure	Lost Creek	$15,000.00
Karen Smaus	4/18/2025	Structure	Lost Creek	$15,000.00
Kyle Osmera	2/20/2025	Structure	Wahoo & Oak Creek	$15,000.00
Richard Zimola	7/28/2025	Structure	Wahoo Creek	$13,500.00
Ronald Swoboda	7/10/2025	Structure	Lost Creek	$10,625.01
Scott Foral	7/29/2025	Structure	Wahoo Creek	$15,000.00
Tom Samek	5/13/2025	Structure	Lost Creek	$15,000.00
Dan Mach	5/27/2025	Structure	Wahoo Creek	$15,000.00
Don Anderson	4/29/2024	Structure	Clear Creek	$6,038.53
			Structure	$135,163.54
			Cover Crop	$88,480.94
			Total	$223,644.48

Not approved

Michael Kubik	1/10/2025	Structure	Wahoo Creek	$15,000.00
Dorthy Meduna	4/10/2025	Structure	Wahoo Creek	$15,000.00
Terry Kubik	6/24/2025	Structure	Wahoo Creek	$15,000.00
Norm Lindgren	6/26/2025	Structure	Wahoo Creek	$5,681.35
Ernest Stara	7/22/2025	Structure	Lost Creek	$15,000.00

CR Review Result	CPA - 52
Cr Found	☐
Cr Found	☐
Cr Found	☐
Cr Found	☐
Not found	☑
Not found	☑
Not found	☑
Not found	☑
Not found	☑
Not found	☑

Name	Date Applied	Practice	Water Sheed	Cost Share Amount		
Harriet Jakub	9/29/2025	Cover Crop	Lost Creek	$	4,704.92	O
Tom Kastl	7/10/2026	Cover Crop	Lost Creek	$	1,843.82	O
Ralph Hein	11/20/2025	Cover Crop	Lost Creek	$	5,086.40	O
Jason Glock	5/9/2026	Cover Crop	Silver Creek	$	4,895.66	O
Dan Theilen	5/21/2026	Cover Crop	Loseke Creeek	$	1,589.50	O
Glenn Theilen	5/21/2026	Cover Crop	Loseke Creeek	$	3,496.90	O
Wilma Loseke	3/25/2026	Cover Crop	Shell Creek	$	4,450.60	O
Dwight Loseke	3/23/2026	Cover Crop	Shell Creek	$	4,323.44	O
David Theilen	5/24/2026	Cover Crop	Loseke Creeek	$	4,259.86	O
Steve Vrana	5/24/2026	Cover Crop	Loseke Creeek	$	4,387.02	O
Todd Kastl	5/30/2026	Cover Crop	Lost Creek	$	4,005.54	O
Dan Mach	5/27/2025	Structure	Wahoo Creek	$	15,000.00	X
Norm Lindgren	6/26/2025	Structure	Wahoo Creek	$	5,681.35	O - summer
Martin Erickson	9/2/2025	Structure	Wahoo Creek	$	15,000.00	O
Mark Kaspar	12/3/2025	Structure	Sand Creek	$	15,000.00	X
James Vanek	1/12/2026	Structure	Wahoo Creek	$	15,000.00	X
Michael Kubik	2/3/2026	Structure	Wahoo Creek	$	8,000.00	O
Beverly Paseka	2/4/2026	Structure	Wahoo Creek	$	15,000.00	X
Dwayne Lane	2/4/2026	Structure	Lost Creek	$	15,000.00	X
Terry Kubik	2/4/2026	Structure	Wahoo Creek	$	15,000.00	O
Dwight Loseke	2/11/2026	Structure	Shell Creek	$	15,000.00	X
Ron Sabatka	2/26/2026	Structure	Wahoo Creek	$	7,500.00	X
Jason Swanson	6/29/2026	Structure	Wahoo Creek	$	15,000.00	X
			Approval Total	$	86,725.01	
			Structure Total	$	156,181.35	
			Cover Crop Total	$	43,043.66	
			Total	$	199,225.01	

Name	Date Applied	Practice	Water Sheed	Cost Share Amount	
Harriet Jakub	9/29/2025	Cover Crop	Lost Creek	$	4,704.92
Tom Kastl	7/10/2026	Cover Crop	Lost Creek	$	1,843.82
Ralph Hein	11/20/2025	Cover Crop	Lost Creek	$	5,086.40
Jason Glock	5/9/2026	Cover Crop	Silver Creek	$	4,895.66
Dan Theilen	5/21/2026	Cover Crop	Loseke Creeek	$	1,589.50
Glenn Theilen	5/21/2026	Cover Crop	Loseke Creeek	$	3,496.90
Wilma Loseke	3/25/2026	Cover Crop	Shell Creek	$	4,450.60
Dwight Loseke	3/23/2026	Cover Crop	Shell Creek	$	4,323.44
David Theilen	5/24/2026	Cover Crop	Loseke Creeek	$	4,259.86
Steve Vrana	5/24/2026	Cover Crop	Loseke Creeek	$	4,387.02
Todd Kastl	5/30/2026	Cover Crop	Lost Creek	$	4,005.54
Norm Lindgren	6/26/2025	Structure	Wahoo Creek	$	5,681.35
Martin Erickson	9/2/2025	Structure	Wahoo Creek	$	15,000.00
Michael Kubik	2/3/2026	Structure	Wahoo Creek	$	8,000.00
Terry Kubik	2/4/2026	Structure	Wahoo Creek	$	15,000.00
			TOTAL	$	86,725.01

CERTIFICATE OF PAYMENT: 020

Date of Issuance: July 24, 2026

Project: LPNNRD Wahoo Creek Watershed Sites 26A 26B and 27 **Project No.:** 018-3423

Contractor: Thompson Construction

DETAILED ESTIMATE

Description	Unit Price	Extension
Refer to Attached Progress Estimate #20 thru 7-24-2026		
PLEASE REMIT PAYMENT TO: Thompson Construction 2404 N Lincoln Ave Fremont, NE 68025		

Value of Work Completed This Request: $ 3,411,587.50

Original Contract Value:	$ 4,314,772.70	
Approved Change Orders:		
No. 1	$24,274.50	
No. 2	$0.00	5% Retainage Reduction
No. 3		
Total Contract Value:	$ 4,339,047.20	

Value of completed work and materials stored to date	$ 3,411,587.50
Less retainage percentage 5%	$ 170,579.38
Net amount due including this estimate	$ 3,241,008.13

Less: Estimates previously approved:

No. 1	$153,421.65	No. 2	$107,054.10	No. 3	$167,139.00
No. 4	$34,211.70	No. 5	$116,193.60	No. 6	$208,238.40
No. 7	$285,587.10	No. 8	$77,111.10	No. 9	$70,529.40
No. 10	$81,970.20	No. 11	$247,589.10	No. 12	$260,962.20
No. 13	$185,013.90	No. 14	$121,437.00	No. 15	$223,621.65
No. 16	$99,710.10	No. 17	$147,624.30	No. 18	$300,258.70
No. 19	$174,007.70	No. 20		No. 21	

Total Previous Estimates: $3,061,680.90

NET AMOUNT DUE THIS ESTIMATE: $ 179,327.23

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: Project File
Sean Elliott - LPNNRD
Lance French - Thompson Construction

OLSSON

By: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PAY APPLICATION NO. 20

To: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

From: THOMPSON CONSTRUCTION, INC.

Contract For: WAHOO CREEK WATERSHED DAM STRUCTURES 26A, 26B, AND 27

ENGINEER's Project No. 018-3423

For Work accomplished through the date of: 7/24/26

1. Original Contract Price:		$	4,314,772.70
2. Net change by Change Orders and Written Amendments (+ or -):		$	24,274.50
3. Current Contract Price (1 plus 2):		$	4,339,047.20
4. Total completed and stored to date:		$	3,411,587.50
5. Percent of Project Completed	72%		
6. Retainage (per agreement):			
5% of completed Work and Stored Materials:	$ 170,579.38		
(10% of the first 50% of work completed & stored)			
Total Retainage:		$	170,579.38
7. Total completed and stored to date less retainage (4 minus 6):		$	3,241,008.13
8. Less previous Application for Payments:		$	3,061,680.90
9. DUE THIS APPLICATION (7 MINUS 8):		**$**	**179,327.23**

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 7/24/26 Thompson Construction

By: Kelly Thompson

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____ _____

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____ Date: _____

ATTEST:

By: _____ Title: _____

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

PROGRESS ESTIMATE 20

Owner: LOWER PLATTE NORTH NATURAL RESOURCE DISTRICT
Date: 24-Jul-26
Project: WAHOO CREEK WATERSHED
DAM STRUCTURES 26A, 26B, AND 27
Contractor: THOMPSON CONSTRUCTION INC

TOTAL STORED: $ 311,082.00
TOTAL COMPLETED: $ 3,100,505.50
TOTAL PLUS STORED: $ 3,411,587.50

Estimate No.: 20
Project No.: 018-3423

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26A								
1	1	LS	MOBILIZATION		1	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2	1	LS	CONSTRUCTION STAKING		1	$ 12,000.00	$ 12,000.00	**$ 12,000.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,625.00	$ 2,625.00	**$ 2,625.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	12	AC	GENERAL CLEARING AND GRUBBING		12	$ 2,900.00	$ 34,800.00	**$ 34,800.00**
7	86720	CY	EARTHWORK FILL (AT1.2 COMPACTION)		86720	$ 3.90	$ 338,208.00	**$ 338,208.00**
8	13543	CY	EARTHWORK CUT AND SPOIL		13543	$ 4.00	$ 54,172.00	**$ 54,172.00**
9	1047	TN	AGGREGATE 47B FINE		1230	$ 34.00	$ 41,820.00	**$ 41,820.00**
10	8	TN	1" WASHED AGGREGATE		8	$ 105.00	$ 840.00	**$ 840.00**
11	200	TN	C33 #8 AGGREGATE		8	$ 55.00	$ 440.00	**$ 440.00**
12	4273	TN	CLASS B RIP RAP - STORED = 0 TONS @$72.00 / TON	$ -	4073	$ 90.00	$ 366,570.00	**$ 366,570.00**
13	998	TN	3" CRUSHED AGGREGATE		670	$ 45.00	$ 30,150.00	**$ 30,150.00**
14	1022	LF	6" PERFORATED DUAL WALL PVC		1000	$ 23.00	$ 23,000.00	**$ 23,000.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		178	$ 550.00	$ 97,900.00	**$ 97,900.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	29	CY	STRUCTURAL CONCRETE (CLASS 4000)		29	$ 2,000.00	$ 58,000.00	**$ 58,000.00**
19	5320	LB	REINFORCING STEEL	$ -	5320	$ 2.50	$ 13,300.00	**$ 13,300.00**
20	1	LS	METAL FABRICATION	$ -	1	$ 11,000.00	$ 11,000.00	**$ 11,000.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		24	$ 75.00	$ 1,800.00	**$ 1,800.00**
23	1	EA	18" CONCRETE TRASH RACK		1	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
24	53	LF	12" PVC DRAWDOWN PIPE		53	$ 60.00	$ 3,180.00	**$ 3,180.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE	$ -	1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	2300	LF	FENCE REMOVAL(ADB ENGINEER)		2300	$ 1.00	$ 2,300.00	**$ 2,300.00**
28	1420	LF	FENCE PLACEMENT(ADB ENGINEER)		0	$ 8.00	$ -	**$ -**
29	2	EA	GATE		0	$ 650.00	$ -	**$ -**
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	**$ -**
31	7.9	AC	SEEDING		0	$ 2,400.00	$ -	**$ -**
32	2960	LF	WATTLES		0	$ 4.00	$ -	**$ -**
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	**$ -**
34	4	EA	SETTLEMENT PLATE		4	$ 2,500.00	$ 10,000.00	**$ 10,000.00**
35	1100	LF	TYPE B DIVERSION		0	$ 2.40	$ -	**$ -**
36	100	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 5.00	$ -	**$ -**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	**$ -**
38	0	EA	SEPTIC TANK AND LATERAL FIELD		0	$ -	$ -	**$ -**
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,500.00	$ 5,850.00	**$ 5,850.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	**$ -**
			TOTAL 26A	**$ -**			**$ 1,221,705.00**	**$ 1,221,705.00**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 26B								
1	1	LS	MOBILIZATION		1	$ 50,000.00	$ 50,000.00	**$ 50,000.00**
2	1	LS	CONSTRUCTION STAKING		0.8	$ 12,000.00	$ 9,600.00	**$ 9,600.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,560.00	$ 2,560.00	**$ 2,560.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	15	AC	GENERAL CLEARING AND GRUBBING		15	$ 2,000.00	$ 30,000.00	**$ 30,000.00**
7	77628	CY	EARTHWORK FILL (AT1.2 COMPACTION)		57500	$ 3.70	$ 212,750.00	**$ 212,750.00**
8	2946	CY	EARTHWORK CUT AND SPOIL		2946	$ 4.00	$ 11,784.00	**$ 11,784.00**
9	814	TN	AGGREGATE 47B FINE		990	$ 34.00	$ 33,660.00	**$ 33,660.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 210.00	$ 840.00	**$ 840.00**
11	205	TN	C33 #8 AGGREGATE		0	$ 55.00	$ -	**$ -**
12	4888	TN	CLASS B RIP RAP (3914 TONS STORED @ $72/ TON)	$ 281,808.00	705	$ 90.00	$ 63,450.00	**$ 345,258.00**
13	855	TN	3" CRUSHED AGGREGATE		152	$ 45.00	$ 6,840.00	**$ 6,840.00**
14	961	LF	6" PERFORATED DUAL WALL PVC		930	$ 23.00	$ 21,390.00	**$ 21,390.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	177	LF	24" RCPP PRINCIPAL SPILLWAY	$ -	177	$ 550.00	$ 97,350.00	**$ 97,350.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		16	$ 2,150.00	$ 34,400.00	**$ 34,400.00**
19	4285	LB	REINFORCING STEEL	$ 1,000.00	3000	$ 2.50	$ 7,500.00	**$ 8,500.00**
20	1	LS	METAL FABRICATION	$ 6,063.00	0	$ 11,000.00	$ -	**$ 6,063.00**
21	3	EA	SHEETPILE HEADWALL	$ -	3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	$ 75.00	$ -	**$ -**
23	1	EA	18" CONCRETE TRASH RACK		0	$ 3,100.00	$ -	**$ -**
24	64	LF	12" PVC DRAWDOWN PIPE		64	$ 60.00	$ 3,840.00	**$ 3,840.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE	$ -	1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27		LF	FENCE REMOVAL(ADB ENGINEER)		0		$ -	**$ -**
28		LF	FENCE PLACEMENT(ADB ENGINEER)		0		$ -	**$ -**
29		EA	GATE		0		$ -	**$ -**
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	**$ -**
31	12.5	AC	SEEDING		0	$ 2,400.00	$ -	**$ -**
32	2985	LF	WATTLES		0	$ 4.00	$ -	**$ -**
33		EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0		$ -	**$ -**
34	4	EA	SETTLEMENT PLATE		4	$ 1,600.00	$ 6,400.00	**$ 6,400.00**
35	1040	LF	TYPE B DIVERSION		0	$ 2.40	$ -	**$ -**
36	650	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		650	$ 2.00	$ 1,300.00	**$ 1,300.00**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 26.00	$ -	**$ -**
38	1	EA	SEPTIC TANK AND LATERAL FIELD		1	$ 13,000.00	$ 13,000.00	**$ 13,000.00**
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,500.00	$ 5,850.00	**$ 5,850.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 12.00	$ -	**$ -**
			TOTAL 26B	**$ 288,871.00**			**$ 673,264.00**	**$ 962,135.00**

THOMPSON CONSTRUCTION INC.
2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE – 402-704-2008 - FAX – 402-704-2009

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
SITE 27								
1	1	LS	MOBILIZATION		1	$ 80,000.00	$ 80,000.00	**$ 80,000.00**
2	1	LS	CONSTRUCTION STAKING		0.8	$ 12,000.00	$ 9,600.00	**$ 9,600.00**
3	1	EA	CONSTRUCTION ENTRANCE		1	$ 2,650.00	$ 2,650.00	**$ 2,650.00**
4	1	LS	DEWATERING		1	$ 15,000.00	$ 15,000.00	**$ 15,000.00**
5	22	AC	GENERAL CLEARING AND GRUBBING		22	$ 3,000.00	$ 66,000.00	**$ 66,000.00**
7	93619	CY	EARTHWORK FILL (AT1.2 COMPACTION)		51285	$ 3.90	$ 200,011.50	**$ 200,011.50**
8	9265	CY	EARTHWORK CUT AND SPOIL		9265	$ 4.00	$ 37,060.00	**$ 37,060.00**
9	990	TN	AGGREGATE 47B FINE		1109	$ 34.00	$ 37,706.00	**$ 37,706.00**
10	4	TN	1" WASHED AGGREGATE		4	$ 105.00	$ 420.00	**$ 420.00**
11	210	TN	C33 #8 AGGREGATE		24	$ 55.00	$ 1,320.00	**$ 1,320.00**
12	7829	TN	CLASS B RIP RAP (209 TONS STORED @ $72 / TON)	$ 15,048.00	5695	$ 90.00	$ 512,550.00	**$ 527,598.00**
13	788	TN	3" CRUSHED AGGREGATE		458	$ 45.00	$ 20,610.00	**$ 20,610.00**
14	964	LF	6" PERFORATED DUAL WALL PVC		898	$ 23.00	$ 20,654.00	**$ 20,654.00**
15	90	LF	8" GALVANIZED STEEL PIPE		90	$ 25.00	$ 2,250.00	**$ 2,250.00**
16	175	LF	24" RCPP PRINCIPAL SPILLWAY		176	$ 550.00	$ 96,800.00	**$ 96,800.00**
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	$ 4,000.00	$ 8,000.00	**$ 8,000.00**
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		16	$ 2,150.00	$ 34,400.00	**$ 34,400.00**
19	4465	LB	REINFORCING STEEL	$ 1,100.00	3000	$ 2.50	$ 7,500.00	**$ 8,600.00**
20	1	LS	METAL FABRICATION	$ 6,063.00	0	$ 11,000.00	$ -	**$ 6,063.00**
21	3	EA	SHEETPILE HEADWALL		3	$ 1,700.00	$ 5,100.00	**$ 5,100.00**
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	$ 75.00	$ -	**$ -**
23	1	EA	18" CONCRETE TRASH RACK		0	$ 3,100.00	$ -	**$ -**
24	63	LF	12" PVC DRAWDOWN PIPE		58	$ 60.00	$ 3,480.00	**$ 3,480.00**
25	1	EA	12" BAR TRASH RACK		1	$ 400.00	$ 400.00	**$ 400.00**
26	1	EA	12" LINE GATE		1	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
27	1065	LF	FENCE REMOVAL(ADD ENGINEER)		1065	$ 1.00	$ 1,065.00	**$ 1,065.00**
28	1170	LF	FENCE PLACEMENT(ADD ENGINEER)		0	$ 10.00	$ -	**$ -**
29		EA	GATE		0		$ -	**$ -**
30	2	EA	BRASS CAP MONUMENTS		0	$ 1,300.00	$ -	**$ -**
31	18.4	AC	SEEDING		0	$ 2,400.00	$ -	**$ -**
32	3735	LF	WATTLES		0	$ 4.00	$ -	**$ -**
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	$ 8,000.00	$ -	**$ -**
34	4	EA	SETTLEMENT PLATE		4	$ 1,800.00	$ 7,200.00	**$ 7,200.00**
35	1402	LF	TYPE B DIVERSION		0	$ 2.50	$ -	**$ -**
36	1500	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	$ 2.60	$ -	**$ -**
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	$ 10.00	$ -	**$ -**
39	1	LS	QUALITY CNTROL INSPECTION		0.9	$ 6,400.00	$ 5,760.00	**$ 5,760.00**
40	150	SY	GEOTEXTILE FILTER FABRIC		0	$ 10.00	$ -	**$ -**
			TOTAL 27	**$ 22,211.00**			**$ 1,205,536.50**	**$ 1,227,747.50**

ATTACHMENT A
ONE RED Ag Data Bank and Grants Program
Subaward Workplan

SUBAWARD ORGANIZATION INFORMATION

Organization: Lower Platte North Natural Resources District

Unique Entity Identifier: N9D4Z9DK6ZN6

Primary Contact: Jacob Maslonka

Phone Number: 402-443-4675

Email Address: jmaslonka@lpnnrd.org

Do you have other subawards from DWEE?

If so, how much: $479,000 award, $264,378.50 remaining, ending 3/31/2027, 319 NPS

PROJECT FUNDS: $230,000.00

PROJECT PERIOD: Start Date: July 1st, 2026 through September 1st, 2029

PROJECT LOCATION

The Lower Platte North Natural Resources District covers 28 communities and approximately 1,031,000 acres of land in east-central Nebraska in portions of Saunders, Dodge, Platte, Butler, Colfax, Boone, and Madison Counties. The district's population is roughly 60,000, almost equally divided between urban and rural residents.

PROJECT TITLE: ONE RED Ag Data Bank and Grants Program Assistance Framework

PROJECT DESCRIPTION: To strengthen capacity for delivering program assistance and financial incentive programs by hiring, training, and deploying staff in the LPNNRD. Operational, educational, and technical assistance resources will be utilized to help enroll farmers in the Ag Data Bank and Grants Program that provides voluntary, incentive-based conservation services.

Example:

LPNNRD will serve in an Approve Service Provider (ASP) capacity to provide educational, and technical assistance and administrative support to agricultural producers participating in the ONE RED Ag Data Bank and Grants Program administered by DWEE. The ASP will work directly with producers to gather field-level and farm-level agricultural production data and submit required documentation and verification to the ONE RED Ag Data Bank and Grants system.

LPNNRD will ensure that all producer information is collected accurately, maintained securely, and submitted in accordance with Nebraska's Ag Data Privacy Act and all ONE RED program requirements.

The NRD will also assist producers in understanding program eligibility, documentation requirements, conservation practice reporting, and grant participation processes while maintaining professional standards and compliance with all applicable regulations and audit requirements.

This effort aligns with and supports the goals of the ONE RED Ag Data Bank and Grants Program, which includes Nebraska specific Ag Data Bank and Grants Program that incentives regenerative and precision agriculture practices. The program is designed to engage growers, build understanding of

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farming inputs as a performance metric, and encourage broader adoption of regenerative agricultural practices supported by precision technologies and data-driven insights.

Objective 1. Producer Enrollment Support

Task 1.1: Assist agricultural producers with enrollment into the ONE RED Ag Data Bank.

Task 1.2: Educate producers on program requirements, timelines, and participation expectations.

Task 1.3: Obtain appropriate producer consent for data collection and submission activities.

Task 1.4: Verify producer eligibility and required participation documentation.

Objective 2. Agricultural Data Collection and Management

Task 2.1: Collect accurate field-level and farm-level production data from participating producers.

Task 2.2: Validate agricultural production records and supporting documentation.

Task 2.3: Maintain organized and secure digital and/or physical records.

Task 2.4: Ensure all data collection activities comply with privacy, confidentiality, and data security requirements.

Objective 3. Communication and Coordination

Task 3.1: Maintain regular communication with designated DWEE and ONE RED program representatives.

Task 3.2: Respond promptly to requests for information, clarification, or documentation.

Task 3.3: Provide producers with timely updates regarding enrollment status, documentation needs, and program participation requirements.

PROJECT TIMELINE AND TARGETS:

	Milestone Activity	**Task Milestone Date/Range**
1	Program Setup, Coordination, and Training	July 2026 - September
2	Producer Outreach and Enrollment	September 2026 – September 2029

Example Schedule:

	2026				**2027**				**2028**				**2029**		
Task	**Q1**	**Q2**	**Q3**	**Q4**	**Q1**	**Q2**	**Q3**	**Q4**	**Q1**	**Q2**	**Q3**	**Q4**	**Q1**	**Q2**	**Q3**
Program Coordination and Training															
Producer Outreach and Enrollment			x	x	x	x	x	x	x	x	x	x	x	x	x
Quarterly check-in with Databank Developer				x	x	x	x	x	x	x	x	x	x	x	x

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Semi-annual reports to DWEE				x		x		x		x		x		x	
Final Report															x

EXPECTED OUTPUTS AND OUTCOMES (metrics):

LPNNRD to provide operational, educational, and technical services directly to farmers as described below:

NRD personnel will work, under the technical guidance of DWEE and Ag Data Bank Contractor, with individual producers to explain the ONE RED Ag Data Bank and Grants Program and program benefits; maintain producer files and contract support documents; and provide direct technical assistance to help enroll producers in the Ag Data Bank.

Delivery of operational, educational, and technical assistance support and field services, such as enrollment of producers in the Ag Data Bank, data management and verification, status reviews, and conservation planning activities will be provided as needed. The following work elements have been identified as ones which may be performed by District personnel on any given project:

- Program Planning - Tasks include resource inventory and evaluation, plan map development, conservation plan development, and environmental evaluation – using both on and off-site techniques.
- Data Management - Tasks include documenting and verifying field and farm level data. Assisting producers with enrollment in the ONE RED Ag Data Bank
    - Review irrigation and nitrogen management plans and other supporting materials annually
    - Supporting accurate and complete data collection and documentation with producer's consent
    - Ensuring the security and privacy of all producer data that aligns with Nebraska's Ag Data Privacy Act and the ONE RED program
    - Submit all required documentation and reports in the required timeline
    - Participate in audits, evaluations, and quality assurance reviews as requested
- Engagement and Communication - Tasks include visits with clients and partners, newsletters, mailings, meetings, training sessions, local work group coordination, and educational opportunities with schools and community organizations.
    - Maintain regular communication with designated program representatives that document metrics of success or hurdles
    - Share information on the implantation of conservation practices to document producer enrollment and success
    - Help coordinate and leverage local, state, and federal funding sources to efficiently achieve mutual desirable outcomes with the Ag Data Bank and Grants Program
    - Actively recruit producers to enroll in ONE RED
- Program Maintenance - Tasks include assisting with: Reporting deliverables, maintaining programmatic databases, maintaining quality assurance and quality control activities, and training.
    - Deliver services in accordance with ONE RED program standards
    - Maintain compliance with applicable federal, state, and local laws and policies

This work plan has been developed for the LPNNRD to identify and assign specific job duties and quantities associated with each of the deliverables described above. The work plan will be reviewed on an annual basis to evaluate progress and modify as necessary to adjust for changing priorities and workload. The work plan will be used to capture completed deliverables for required reports. Some completed deliverables for the annual report are below.

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Metric	Output
Engagement	# of producers engaged in person (on-site visits with producers, meetings, etc.) # of producers engaged virtually (newsletters, mailings, etc.) # of producer to producer events hosted or engaged with
TASK FORCE	# of educational materials and events created for producers and agronomists pertaining to water measurement data # of public and stakeholder engagements including some focus on water quality and quantity benefits (may include discussions of availability of water testing assistance) # of engagements that assistance with interpreting water quality monitoring data and understanding regional water quality trends

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PROJECT BUDGET:

- Personnel: List all staff positions by title. Give annual salary, percentage of time assigned to the project, and total cost for the budget period.
- Fringe Benefits: Identify the percentage used, basis for its computation, and types of benefits included. Indicate all mandated and voluntary benefits to be supplemented with grant funds.
- Travel: Includes costs for mileage, vehicle rental, meals, and lodging necessary to implement the program and to oversee projects. Costs are estimated annually for staff travel to meetings, conferences, and project site visits. Costs are estimated for XXXX miles per year of travel to conduct sub-recipient monitoring of activities and project site visits. *(If travel is for a conference or training, any associated registration costs should be included in the "Other" budget category.)*

Example Budget Table *(spreadsheet also works)***:**

Category	Item Amounts	Category Amount
Fringe Benefits		
Equipment		
Supplies		
Travel		
Contractual		
Other		
TOTAL DIRECT COSTS		
Indirect Costs (% of Direct Costs)		
TOTAL PROJECT COSTS		

Budget Narrative: Please include a general narrative about your project budget with a particular narrative focus on equipment, supplies, and travel, categories.

Lower Platte North NRD
Bill Pending
August 10, 2026

Vendor	Description	Balance
Adam Brockmann	Cell Phone Reimbursement	$ 45.00
Aflac	Employee Benefits	$ 259.10
Alertline Communications, LLC	Elevator Telephone Service	$ 105.00
Andrea Miller	SCWIG Stipends	$ 520.00
Aurora Alvarez	Cell Phone Reimbursement	$ 45.00
AWS Well Co. Inc.	Chemigation Supplies	$ 77.50
Bill Bos	Mileage Expense	$ 133.40
Bobcat of Omaha	Wanahoo Rec Management	$ 14.75
Bomgaars Supply, Inc.	Equipment/Wanahoo/O&M	$ 427.03
Brandon Beethe	Cell Phone Reimbursement	$ 45.00
Brett Miller	SCWIG Stipends	$ 520.00
Bromm, Lindahl, ET AL	Retainer	$ 625.00
Bromm, Lindahl, ET AL	Wahoo Creek Legal/Amphitheater	$ 5,544.00
Butler County Clerk	Election Expense	$ 1,768.71
Butler Public Power	Utilities Expense	$ 3,086.05
Central Platte Natural Resources District	HHD Native Prairie Outreach	$ 200.00
Century Business Products	Maintenance Contract	$ 141.41
Chris Pestal	Permanent Easement	$ 105,000.00
Column Software, PBC	Public Notices	$ 112.59
Daryl Andersen	Cell Phone Reimbursement	$ 45.00
DAS State Acctg - Central Finance OCIO	2 New Tablets and Service	$ 699.71
David A Moore	Cell Phone Reimbursement	$ 45.00
David City Utilities	Bruno Water Purchase	$ 2,786.37
Department of Revenue	Lodging Tax	$ 1,068.36
Diode Technologies	Open Path - Ed. Bldg and NRD Office	$ 84.58
Dodge County Clerk	Election Expense	$ 11,789.13
Eric Gottschalk	Cell Phone Reimbursement	$ 45.00
First Edition Printing	Viaduct Summer Newsletter	$ 6,520.53
Fremont Sanitation	Garbage Expense Wanahoo/NRD	$ 815.82
Gene Wissenburg	SCWIG Stipends	$ 260.00
Google	Email Service	$ 482.85
H.M. Cragg Co.	Generator Expense	$ 1,104.00
HBE LLP	Check Fee	$ 96.12
HBE LLP	Professional Service Accounting	$ 8,400.00
HDR Engineering Inc.	Cottonwood Creek 21A	$ 15,979.51
Heartland Office Cleaners	NRD Office Cleaning	$ 525.00
Helena	Normal O & M	$ 1,298.68
Helm Connected, LLC	Software/Computer Consultant	$ 2,989.05
Hergert	Wanahoo/Czechland Fuel	$ 740.00
Intermedia	Long Distance Fees	$ 155.27
Jackson Services Inc.	Mat Cleaning	$ 108.44
Jacob Maslonka	Cell Phone Reimbursement	$ 45.00
Jake Pittman	Cell Phone Reimbursement	$ 45.00
James D. Pillen	Decommissioned Well	$ 1,889.00
JEO Consulting Group, Inc.	NRD Office	$ 1,228.75
JEO Consulting Group, Inc.	Bruno to Abie RW Connection	$ 15,000.00

Lower Platte North NRD
Bill Pending
August 10, 2026

Jill Breunig	Cell Phone Reimbursement	$	45.00
Karen Henrichson	Cell Phone Reimbursement	$	45.00
Kim Homes	Ed Building Cleaning	$	150.00
Lacey Sabatka	Cell Phone Reimbursement	$	45.00
Lower Loup Natural Resources District	Salaries NRCS	$	27,600.41
Mead Signs	Czechland Lake	$	80.00
Midwest Laboratories Inc.	GW Quality	$	1,325.80
Municipal Supply	Bruno/Colon RW	$	1,213.76
NARD Risk Pool Association	Employee Benefits	$	1,242.66
NARD Risk Pool Association	Employee Benefits	$	38,704.52
Nate Dorsey	Cell Phone Reimbursement	$	45.00
Nebraska Association of Resources Districts	Membership Dues	$	34,739.00
Nebraska Public Health Environmental Lab	GW Quality	$	224.00
Nebraska Public Health Environmental Lab	GW Quality	$	464.00
Nebraska Public Health Environmental Lab	GW Quality	$	2,165.00
Nebraska Water Resources Association	Dues and Membership	$	1,950.00
Omnify	Flex Benefit	$	20.00
One Call	One Call Expense	$	7.77
OOP	Fuel Expense	$	1,777.05
Otte Oil & Propane	Fuel Expense	$	1,540.26
Quill.com	Office Supplies	$	52.77
Raymnd Malousek	Temporary Easement	$	5,000.00
Rivalry, LLC	Shell Creek Polos	$	500.00
Ryan Chapman	Cell Phone Reimbursement	$	45.00
Ryan Chapman	ACE Camp Reimbusrement	$	235.00
Sean Elliott	Cell Phone Reimbursement	$	45.00
Sean O'Brien	Cell Phone Reimbursement	$	45.00
Sentinel Ag	Precision Nitrogen Demonstration	$	1,716.00
Sid Dillon Inc.	Auto and Truck Repairs	$	46.93
Simons Home Store	Equipment Upkeep	$	13.08
Sydney Abbott	Education Outreach	$	16.06
Sydney Abbott	Cell Phone Reimbursement	$	45.00
Thompson Construction, Inc.	Wahoo Creek Construction 26A-26B-27	$	179,327.23
Tricia Sake	ACE Camp Reimbusrement	$	235.00
Ty's Outdoor Power & Service	Wanahoo Rec Management	$	125.37
U.S. Geological Survey	Shell Creek and Wahoo Creek	$	4,344.00
U.S. Geological Survey	Platte River Camera	$	5,514.00
UBT VISA	Fuel/Wanahoo Rec/Mtg Exp/Water Levels	$	5,101.40
Union Bank & Trust	Bank Fees	$	45.88
Union Bank & Trust	Bi-Weekly Payroll 7/17/206	$	69,486.55
Union Bank & Trust	Bi-Weekly Payroll 7/31/206	$	64,398.48
Wahoo Auto Parts	Auto and Truck Repairs	$	178.15
Wahoo Utilities	Utilities Expense	$	3,761.81
Wells Fargo	Copier Lease Payment	$	439.00
Grand Total		$	493,747.38

Consent Agenda
August 10, 2026

5.	Approval of Minutes
6.A.3.a.	Director's Absences
6.A.3.d.	NE Land Trust Sponsorship Request
6.A.6.b.	Approval Manager Time and Expense Sheets
6.B.6.b.3.	ACE Camp Reimbursement
6.C.3.b.2.	Precision Nitrogen Demonstrations
6.D.2.a.	SWCP Application Approvals
6.D.4.a.	Shell Creek Implementation – 319 & NET

8. Authorize General Manager to approve and then treasurer to pay monthly recurring expenses pursuant to April 11, 2011 board policy.