

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

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. GMDA Summer Meeting

The GMDA Summer Conference will be held in Lubbock, Texas July 21-23. A welcome reception on Tuesday evening and the conference kicking off Wednesday morning with a field trip on Wednesday and a full day of presentations on Thursday. Let staff know if you are interested in attending.

2.A.2. 2026 Water and Natural Resources Tour

Registration is now open for the 2026 Water and Natural Resources Tour. Join the Nebraska Water Center and Central Nebraska Public Power and Irrigation District June 22 through 24 as we explore the Republican Basin.

Registration includes all meals, hotel, commercial transportation, on-board refreshments, and activities from Monday evening through Wednesday at 4 pm. The tour will begin and end in McCook, Nebraska, with transportation provided from Lincoln for interested attendees.

\$390 per person, single occupancy room

\$330 per person, double occupancy room

Registration deadline is May 22nd. Please let staff know if you are interested in attending.

2.A.3. 2026 NRD Basin Tour

**2026 NRD Basin Tour - June 8-9**

This year we will be touring the proposed Perkins County Canal in the South Platte River Basin and learn how it will be tied into the existing canal and storage systems. The tour will begin in North Platte, NE, on June 8<sup>th</sup>. Registration deadline is Wednesday, May 13<sup>th</sup>. Please let staff know if you are interested in attending.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

- 3.B. Monthly Education Program
  - May - Dillon Kuehn - Water Strategies
  - June - Financial Review
  - July - Water Topic
  - August - IMP Presentation by DWEE

- 3.C. NARD Representative
  - Director Hilger is stepping down as Lower Platte North NRD representative on the NARD Board.

**A motion will be needed at Board Meeting to appoint a LPNNRD Director to fill his vacancy on the NARD Board.**

- 3.D. LPN Recreation Season
  - April is a big month for preparing our recreation areas for the upcoming recreation season. There are several new projects planned for Wanahoo, which are being discussed through the Operations Committee. Rich arrived for another season as on-site Lead Wanahoo Technician and will once again be living in the park until late October.
- 3.E. Wanahoo Amphitheater Project
  - Attached is a draft of the short-term agreement related to the Amphitheater project.

4. Equipment

- 4.A. New Computer
  - The assistant manager's laptop is failing. A replacement laptop and docking station was quoted at \$3,827. Plan is to replace ASAP and budget for any additional computer needs next fiscal year.

- 4.B. Water Department Tablet
  - The Water Department needs to update one tablet and add one additional tablet for the upcoming summer sampling/field season. The cost of the tablets are \$249.99/each, along with a monthly cell service charge of \$42.81.

5. PERSONNEL

- 5.A. Nate Dorsey - Assistant Water Resources Manager
  - Nate's first day was Monday April 27th. Nate will spend the next few weeks getting to know the goals and objectives of our Water Department and studying for his Water Technician certification.

- 5.B. 2026 Cost of Living and Merit Adjustments
  - The federal cost of living increase for 2026 was 2.8%. In past years, we have offered a cost of living and a merit salary increase to our staff. Last year the combined totaled 5%. The cost of living is applied to all full-time staff members and the merit portion is awarded as follows: Far Exceeds Expectations - 100% of merit %, Exceeds Expectations = 75% of merit %, Meets Expectations = 25% of merit and Below Expectations = No merit increase.
  - Since assuming the role of General Manager, my philosophy on "Cost of Living" and merit increases has remained the same...Take the total approved percentage rate increase divided our total number of full-time employees and provide the exact same

salary increase for ALL staff rather than calculating a percentage of current salary. I believe this is a much more equitable form of compensation as the cost of a gallon of milk, a loaf of bread or gallon of gas is the same to all employees. By doing this over the past 9 years, the salary gap between highest and lowest paid employees has greatly diminished.

Management is recommending a combined total of 5% potential increase (2.8% COLA & 2.2% merit) for a total of \$72,000 to be divided equally between all full-time employees.

As in previous years, these changes would take effect 7-1-26.

## 6. FINANCE

6.A. Approval of Financial Reports

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days



# GMDA 2026 Summer Conference

## GMDA Conference Registration Form

The Cotton Court Hotel in Lubbock, Texas – Hotel Booking Link [Here!](#)

July 21-23, 2026

Name	
Agency & Title	
Address	
City, State, & Zip Code	
Phone Number	
Email	

### FULL CONFERENCE REGISTRATION

(Includes Tuesday Night Reception, Conference Including Breaks and Lunch on Wednesday and Thursday)

Before June 20, 2026, \$500.00 \_\_\_\_\_  
After June 20, 2026, \$600.00 \_\_\_\_\_

Guest Name (if attending)	
Phone & Email	

### GUEST REGISTRATION

(Includes Tuesday Reception, Wednesday and Thursday Lunch)

Before June 20, 2026, \$250.00 \_\_\_\_\_  
After June 20, 2026, \$350.00 \_\_\_\_\_

### TOTAL

Number of Persons: \_\_\_\_\_

Total: \$ \_\_\_\_\_

Please send registration form with payment to:

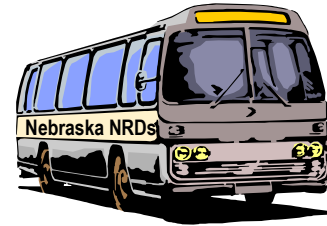
Panhandle Groundwater Conservation District

P.O. Box 637

White Deer, Texas 79097

\*\*\*To make payments over the phone, please call 806-883-2501. There will be a 3% processing fee.

**To:** NRD Board of Directors, Staff and Conservation Partners  
**From:** Nebraska Association of Resources Districts (NARD)  
**Re:** NRD Basin Tour | June 8-9, 2026  
**Date:** April 10, 2026



## You're Invited, Register Now!

### 2026 NRD Basin Tour – South Platte Basin

Hosted by NARD in Partnership with the Platte Basin NRDs  
Based in North Platte, Nebraska | June 8-9, 2026

The Nebraska Association of Resources Districts (NARD), in collaboration with the South Platte Basin NRDs, is pleased to invite you to the **2026 NRD Basin Tour**. This year we will be touring the proposed Perkins County Canal in the South Platte River Basin and learn how it will be tied into the existing canal and storage systems. The tour will begin in North Platte, NE, on June 8<sup>th</sup>, beginning at noon central time. Lunch will kick off the event.

#### Tentative Tour Details:

##### **Monday, June 8**

We will begin in North Platte and tour the Central Nebraska Public Power and Irrigation District (CNPPID) diversion and system. Along the way, to their first major storage structure below the diversion at Jeffery Lake, we will see the Fort McPherson National Cemetery and the site of the original Fort McPherson post used in the settlement days. At Jeffery Lake you will see the hydro facility and the original headquarter structures used by the engineers for construction of the system in the 1930s. We will also see the fire damage from the Cottonwood fires between Brady and Gothenburg.

We will continue down the Platte Basin to see the Dawson County Canal systems that are in partnership with the Central Platte NRD.

As we head down the basin, we will end up at Johnson Lake and Elwood Reservoir south of Lexington, which is operated by CNPPID. We will head back to North Platte, stopping for an evening meal in Gothenburg.

##### **Tuesday, June 9**

We leave North Platte and head to Colorado to see where the Perkins Canal diversion will be located. We will follow the South Platte River to the Western Canal diversion in Nebraska. The Perkins County Canal project will be able to tie in and supplement irrigation water to that existing Nebraska system.

We will then travel to Lake McConaughy north of Ogallala to view the storage and hydropower system. A lunch will be provided at the McConaughy Visitor Center. Traveling down the system, we will stop at NPPD's Paxton Diversion that moves water from the North Platte system under the city of Paxton, the South Platte River, and I-80, to NPPD's canal system feeding to Sutherland Reservoir. The Perkins County Canal system will feed into that canal to lower water demand on the North Platte River.

We will tour the Sutherland Reservoir where the water is used to cool Gerald Gentleman Station, Nebraska's largest electric-generating facility.

The water then flows in the Sutherland Canal to Lake Maloney south of North Platte to serve as a supply to NPPD's hydropower plants south of North Platte. Once discharged to the Platte River, the water flows in the Platte River about two miles before it is diverted into the CNPPID system, the point where we started Monday.

**Registration Information:**

To reserve your seat, please submit your completed registration form to the NARD office **by Wednesday, May 13<sup>th</sup>**. Space is limited and early registration is encouraged.

**Registration Fee Includes:**

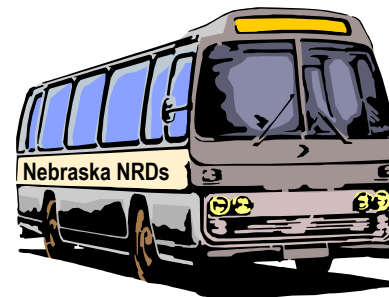
- All meals, breaks and activities
- Motor coach transportation
- Monday night lodging (*NARD will arrange hotel accommodation*)

If you plan to arrive early and need a room for Sunday night, be sure to mark this on your registration form. All lodgings must be booked through NARD.

We look forward to seeing you in June!

# Registration Form

## Annual Basin Tour – South Platte River Basin, June 8-9, 2026



**Registration deadline is Wednesday, May 13. Cancellations after Wednesday, May 20<sup>th</sup> are non-refundable.**

**Basin Tour registration fee will include the following:**

- Monday, June 8: Lunch, conservation tour, snacks, beverages, activities, evening group dinner and hotel.
- Tuesday, June 9: Breakfast at the hotel, conservation tour, lunch, snacks, and beverages.

**Registration options:**

- Registration - with single room occupancy - \$510 per person
- Registration - with double room occupancy - \$360 per person. Use this if registering two people to one sleeping room.
- Registration – with NO HOTEL accommodation – \$360 per person. If you live in the area and don't need hotel accommodation, use this option to register for the tour.

**For those arriving on Sunday for the NARD board meeting, or for the Basin Tour, you must reserve your Sunday night lodging with NARD. Use this form to add Sunday lodging. This is an extra fee not included with basin tour registration.**

NRD: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

**Extra Sunday night**  
**Stay at Tru by Hilton - \$ 145**  
 (not included in Basin Tour registration)  
Extra Sunday night – June 7  
Extra Sunday night – June 7  
Extra Sunday night – June 7  
Extra Sunday night – June 7  
Extra Sunday night – June 7  
Extra Sunday night – June 7

**Basin Tour Registration.**  
 Circle **single** or **double**  
 occupancy (for each person registering)  
Basin Tour Reg – Single/Double  
Basin Tour Reg – Single/Double  
Basin Tour Reg – Single/Double  
Basin Tour Reg – Single/Double  
Basin Tour Reg – Single/Double  
Basin Tour Reg – Single/Double

List any special needs, including dietary restrictions: \_\_\_\_\_

**Tour registration cost per person:**

**Extra Sunday night, June 7th lodging at Tru by Holton. Number of rooms needed - \_\_\_\_\_ x \$ 145 = \_\_\_\_\_**  
**Basin Tour Registration = Single room occupancy. Number of registrations - \_\_\_\_\_ x \$ 510 = \_\_\_\_\_**  
**Basin Tour Registration = Double room occupancy. Number of registrations - \_\_\_\_\_ x \$ 360 = \_\_\_\_\_**  
**Basin Tour Registration = NO HOTEL accommodation. Number of registrations - \_\_\_\_\_ x \$ 360 = \_\_\_\_\_**  
**Total submitted = \_\_\_\_\_**

Submit payment and registration to: NARD, 8100 S. 15<sup>th</sup> St., Ste B, Lincoln, NE 68512. **Register prior to May 13 (cancellations are non-refundable after May 20).**

Lawrence

**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 9<sup>th</sup> day of March, 2026 for the following reason:

Out of State on business.

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Dated the 13 day of April, 2026.

David Lawrence  
**Board Member, Lower Platte North NRD**









Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

March 31, 2026

**HBE**  
**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of March 31, 2026, and the related Statements of Activities for the month and nine 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.

*HBE LLP*

Lincoln, Nebraska

April 30, 2026

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

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

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

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2026	Rural Water-Bruno As of 03/31/2026	Rural Water-Colon As of 03/31/2026	All Districts As of 03/31/2026
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	156,382.64	0.00	0.00	156,382.64
103000 - Cash - County Treasurer	155,732.19	0.00	0.00	155,732.19
104000 - Cash - Education Building Res.	13,485.00	0.00	0.00	13,485.00
111100 - Investments - NRD - NPAIT	2,745.83	0.00	0.00	2,745.83
111105 - Union Bank STFIT	2,183,334.96	0.00	0.00	2,183,334.96
<b>Total Cash and Cash Equivalents</b>	<b>2,512,655.62</b>	<b>60.00</b>	<b>90.00</b>	<b>2,512,805.62</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	878,099.59	4,360.90	7,577.58	890,038.07
105060 - Due from Bruno Water Fund	177,228.85	0.00	0.00	177,228.85
105070 - Due from Colon Water Fund	(6,952.98)	0.00	0.00	(6,952.98)
109000 - Taxes Receivable	2,889,075.31	0.00	0.00	2,889,075.31
<b>Total Accounts Receivable</b>	<b>3,937,450.77</b>	<b>4,360.90</b>	<b>7,577.58</b>	<b>3,949,389.25</b>
<b>Total Accounts Receivable, Net</b>	<b>3,937,450.77</b>	<b>4,360.90</b>	<b>7,577.58</b>	<b>3,949,389.25</b>
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
<b>Total Inventory</b>	<b>0.00</b>	<b>6,389.25</b>	<b>9,583.86</b>	<b>15,973.11</b>
Prepaid Expenses				
116000 - Prepaid Expenses	141,510.61	0.00	0.00	141,510.61
<b>Total Prepaid Expenses</b>	<b>141,510.61</b>	<b>0.00</b>	<b>0.00</b>	<b>141,510.61</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	169,108.95	0.00	0.00	169,108.95
111250 - Investments - Alliance GIS Project	8,932.01	0.00	0.00	8,932.01
111550 - Investments - Elkhorn Breakout	152,807.68	0.00	0.00	152,807.68
111600 - Investments - Wanhoo SRA	471,403.92	0.00	0.00	471,403.92
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,034.66	10,034.66
<b>Total Other Current Assets</b>	<b>802,252.56</b>	<b>0.00</b>	<b>10,034.66</b>	<b>812,287.22</b>
<b>Total Current Assets</b>	<b>7,393,869.56</b>	<b>10,810.15</b>	<b>27,286.10</b>	<b>7,431,965.81</b>
<b>Fixed Assets, Net of Depreciation</b>				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	14,646,802.58	0.00	0.00	14,646,802.58
162000 - Infrastructure	33,545,283.31	0.00	0.00	33,545,283.31
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,225,777.20	0.00	0.00	6,225,777.20
165000 - Machinery & Equipment	147,617.67	0.00	0.00	147,617.67
165100 - Machinery & Equipment - O & M	753,970.59	0.00	0.00	753,970.59
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	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

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2026	Rural Water-Bruno As of 03/31/2026	Rural Water-Colon As of 03/31/2026	All Districts As of 03/31/2026
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	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>57,647,531.67</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>59,607,041.19</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	891.73	891.73
162900 - Accum Depr - Infra. & Land Imp.	5,357,429.97	0.00	0.00	5,357,429.97
164000 - Accum Depr - Buildings	278,941.67	0.00	0.00	278,941.67
165700 - Accum Depr - Water Line	0.00	162,151.91	311,482.90	473,634.81
166000 - Accum Depr - Machinery & Equipment	734,646.93	15,283.41	22,924.86	772,855.20
168000 - Accum Depr - Auto & Truck	268,293.09	0.00	0.00	268,293.09
169550 - Accum Depr - Master DB Water	152,147.73	0.00	0.00	152,147.73
170000 - Accum Depr - Office Equipment	130,356.85	0.00	0.00	130,356.85
<b>Total Accumulated Depreciation</b>	<b>6,921,816.24</b>	<b>177,435.32</b>	<b>335,299.49</b>	<b>7,434,551.05</b>
<b>Total Property and Equipment</b>	<b>50,725,715.43</b>	<b>569,232.37</b>	<b>877,542.34</b>	<b>52,172,490.14</b>
<b>Total Assets</b>	<b>\$ 58,119,584.99</b>	<b>\$ 580,042.52</b>	<b>\$ 904,828.44</b>	<b>\$ 59,604,455.95</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	266,632.22	2,403.51	2,819.17	271,854.90
201100 - Sewer Collections Payable	0.00	0.00	8,024.25	8,024.25
202060 - Due to General Fund	0.00	177,228.85	(6,952.98)	170,275.87
<b>Total Accounts Payable</b>	<b>266,632.22</b>	<b>179,632.36</b>	<b>3,890.44</b>	<b>450,155.02</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	409.14	409.14
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
<b>Total Accrued Liabilities</b>	<b>251,470.81</b>	<b>4,192.66</b>	<b>6,698.13</b>	<b>262,361.60</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,700.00	4,200.00
204500 - Deferred Income	17,795.76	0.00	0.00	17,795.76
204600 - Education Building Deposits	13,485.00	0.00	0.00	13,485.00
207300 - Sales Tax Payable	673.73	98.77	217.37	989.87
207304 - Sales Tax Payable Czechland	19.84	0.00	0.00	19.84
207305 - Lodging Tax Czechland	18.50	0.00	0.00	18.50
207306 - Sales Tax Payable Wanahoo	368.57	0.00	0.00	368.57
207307 - Lodging Tax Wanahoo	335.06	0.00	0.00	335.06
<b>Total Other Current Liabilities</b>	<b>32,796.46</b>	<b>498.77</b>	<b>3,917.37</b>	<b>37,212.60</b>
<b>Total Current Liabilities</b>	<b>550,899.49</b>	<b>184,323.79</b>	<b>14,505.94</b>	<b>749,729.22</b>
<b>Long Term Liabilities</b>				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>18,881.89</b>	<b>18,881.89</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>18,881.89</b>	<b>18,881.89</b>
<b>Total Liabilities</b>	<b>550,899.49</b>	<b>184,323.79</b>	<b>33,387.83</b>	<b>768,611.11</b>
<b>Fund Balances</b>				
Net Assets				
Net Assets - Not Designated	48,463,633.70	385,812.72	870,459.68	49,719,906.10
Net Assets - Designated				

See Accountant's Compilation Report

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

	Natural Resources District As of 03/31/2026	Rural Water-Bruno As of 03/31/2026	Rural Water-Colon As of 03/31/2026	All Districts As of 03/31/2026
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	<u>52,658,824.70</u>	<u>385,812.72</u>	<u>870,459.68</u>	<u>53,915,097.10</u>
Change in Net Position	4,909,860.80	9,906.01	980.93	4,920,747.74
Total Fund Balances	<u>57,568,685.50</u>	<u>395,718.73</u>	<u>871,440.61</u>	<u>58,835,844.84</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 58,119,584.99</u></b>	<b><u>\$ 580,042.52</u></b>	<b><u>\$ 904,828.44</u></b>	<b><u>\$ 59,604,455.95</u></b>

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

	Natural Resources District Month Ending 03/31/2026	Rural Water-Bruno Month Ending 03/31/2026	Rural Water-Colon Month Ending 03/31/2026	All Districts Month Ending 03/31/2026
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
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	99,710.10	0.00	0.00	99,710.10
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	44,164.68	0.00	0.00	44,164.68
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	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 143,874.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 143,874.78</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	32,569.33	0.00	0.00	32,569.33
301202 - Decommissioned Wells	1,048.49	0.00	0.00	1,048.49
301203 - Motor Vehicle Pro-Rate	4,053.60	0.00	0.00	4,053.60
301309 - Water Sustainability Fund	10,200.00	0.00	0.00	10,200.00
301310 - Shell Creek NET	2,045.35	0.00	0.00	2,045.35
301325 - JEDI Funding	405,440.83	0.00	0.00	405,440.83
301330 - Nitrogen Reduction Incentive Act - DNR	44,086.00	0.00	0.00	44,086.00
301326 - Morse Bluff JEDI	1,615.00	0.00	0.00	1,615.00
<b>Total State Income</b>	<b>501,058.60</b>	<b>0.00</b>	<b>0.00</b>	<b>501,058.60</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,747.50	0.00	0.00	1,747.50
304112 - Dirt Sales - Wanahoo	723.46	0.00	0.00	723.46
<b>Total Local Income</b>	<b>2,470.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.96</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	4,010.50	5,166.60	9,177.10
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	2.10	(880.81)	(878.71)
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>4,012.60</b>	<b>6,960.54</b>	<b>10,973.14</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	792.02	0.00	0.00	792.02
305200 - General Fund Property Taxes-Butler	94.38	0.00	0.00	94.38
305300 - General Fund Property Taxes-Colfax	179.24	0.00	0.00	179.24
305400 - General Fund Property Taxes-Dodge	511.92	0.00	0.00	511.92
305500 - General Fund Property Taxes-Madison	12.09	0.00	0.00	12.09
305600 - General Fund Property Taxes-Platte	(163.08)	0.00	0.00	(163.08)
305700 - General Fund Property Taxes-Saunders	204.86	0.00	0.00	204.86
<b>Total Property Tax Income</b>	<b>1,631.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.43</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	463.38	0.00	0.00	463.38
311400 - Interest - NPAIT Wanahoo SRA	1,429.51	0.00	0.00	1,429.51
311500 - Interest - NPAIT NRD	8.37	0.00	0.00	8.37
311600 - Interest - STFIT NRD	7,276.17	0.00	0.00	7,276.17
311700 - Interest - UBT NRD	49.91	0.00	0.00	49.91
304350 - Colon RW Interest - NPAIT	0.00	0.00	30.42	30.42
<b>Total Investment Income</b>	<b>9,227.34</b>	<b>0.00</b>	<b>30.42</b>	<b>9,257.76</b>
<b>Miscellaneous Income</b>				
309400 - Sales - Other	375.00	0.00	0.00	375.00
310200 - Czechland Camping Fees	206.36	0.00	0.00	206.36
310201 - Wanahoo Park Permits	3,598.50	0.00	0.00	3,598.50
310202 - Lake Wanahoo Camping	6,169.37	0.00	0.00	6,169.37
315000 - RWD Administrative Fees	458.86	0.00	0.00	458.86
316000 - Employee/Director Reimb	(86.28)	0.00	0.00	(86.28)
318000 - Special Project Income	445.00	0.00	0.00	445.00
<b>Total Miscellaneous Income</b>	<b>11,166.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,166.81</b>
<b>Total Income</b>	<b>669,429.92</b>	<b>4,012.60</b>	<b>6,990.96</b>	<b>680,433.48</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2026	Rural Water-Bruno Month Ending 03/31/2026	Rural Water-Colon Month Ending 03/31/2026	All Districts Month Ending 03/31/2026
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
<b>Total Dues &amp; Membership</b>	<b>2,986.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.17</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	90.00	0.00	0.00	90.00
410304 - NRD Union Bank Fees	90.76	0.00	0.00	90.76
<b>Total Fees and Licenses</b>	<b>180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>180.76</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>11,995.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,995.55</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	68.19	68.19
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>68.19</b>	<b>68.19</b>
<b>Legal Notices</b>				
410701 - Legal Notices	131.42	0.00	0.00	131.42
<b>Total Legal Notices</b>	<b>131.42</b>	<b>0.00</b>	<b>0.00</b>	<b>131.42</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	549.51	0.00	0.00	549.51
<b>Total Maintenance Contracts</b>	<b>549.51</b>	<b>0.00</b>	<b>0.00</b>	<b>549.51</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	41.07	0.00	0.00	41.07
410906 - Office Expense - Other	71.92	0.00	0.00	71.92
<b>Total Office Supply &amp; Expense</b>	<b>357.94</b>	<b>0.00</b>	<b>0.00</b>	<b>357.94</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,034.45	0.00	0.00	2,034.45
411004 - Computer Software	807.52	0.00	0.00	807.52
411006 - Email	580.80	0.00	0.00	580.80
<b>Total Computer Supply &amp; Expense</b>	<b>3,422.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,422.77</b>
<b>Postage</b>				
411200 - Postage	1,039.90	0.00	0.00	1,039.90
<b>Total Postage</b>	<b>1,039.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.90</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,904.85	0.00	0.00	7,904.85
411304 - Prof Serv-Legal - General	2,062.00	0.00	0.00	2,062.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
<b>Total Professional Services</b>	<b>12,366.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,366.85</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	931.49	0.00	0.00	931.49
411602 - Local Phone & Internet	547.64	0.00	0.00	547.64
<b>Total Telephone Expense</b>	<b>1,479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.13</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,315.24	0.00	0.00	1,315.24
<b>Total Utilities</b>	<b>1,315.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.24</b>
<b>Total Administration Expenses</b>	<b>36,109.46</b>	<b>0.00</b>	<b>68.19</b>	<b>36,177.65</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	321.75	0.00	0.00	321.75
420109 - Education Outreach	193.94	0.00	0.00	193.94
<b>Total Education</b>	<b>515.69</b>	<b>0.00</b>	<b>0.00</b>	<b>515.69</b>
<b>Information</b>				
420208 - Miscellaneous	(284.22)	0.00	0.00	(284.22)
420209 - Ktic Ad	523.00	0.00	0.00	523.00
420211 - E-Ads	500.00	0.00	0.00	500.00

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

	Natural Resources District Month Ending 03/31/2026	Rural Water-Bruno Month Ending 03/31/2026	Rural Water-Colon Month Ending 03/31/2026	All Districts Month Ending 03/31/2026
420212 - TV Promotion	1,065.00	0.00	0.00	1,065.00
<b>Total Information</b>	<b>1,803.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803.78</b>
<b>Other</b>				
420404 - Promotional Materials	749.30	0.00	0.00	749.30
420405 - Recognition Banquet & Awards	285.69	0.00	0.00	285.69
<b>Total Other</b>	<b>1,034.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.99</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,354.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,354.46</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	3,687.33	0.00	0.00	3,687.33
430102 - Auto & Truck R&M	619.83	0.00	0.00	619.83
<b>Total Auto and Truck</b>	<b>4,307.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307.16</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	153.58	0.00	0.00	153.58
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
<b>Total Building Maintenance</b>	<b>780.30</b>	<b>0.00</b>	<b>0.00</b>	<b>780.30</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,269.42	0.00	0.00	1,269.42
430402 - Equipment Upkeep	568.41	0.00	0.00	568.41
430403 - Operation & Maintenance	399.23	0.00	0.00	399.23
430404 - Tree Supplies	117.00	0.00	0.00	117.00
430406 - Wanahoo Park Operation	66,548.78	0.00	0.00	66,548.78
430408 - Wanahoo Rec Mgmt	1,970.34	0.00	0.00	1,970.34
430409 - Lake Wanahoo Education Building	955.14	0.00	0.00	955.14
<b>Total Operation and Maintenance</b>	<b>71,828.32</b>	<b>0.00</b>	<b>0.00</b>	<b>71,828.32</b>
<b>Other</b>				
430804 - O&M One-Call Services	6.29	0.00	0.00	6.29
<b>Total Other</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>
<b>Total Operation &amp; Maintenance</b>	<b>76,922.07</b>	<b>0.00</b>	<b>0.00</b>	<b>76,922.07</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	772.30	0.00	0.00	772.30
440102 - Director Mileage Expense	3,637.34	0.00	0.00	3,637.34
440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00
<b>Total Director Expense</b>	<b>5,684.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.64</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,592.81	0.00	0.00	1,592.81
440302 - Health Insurance	28,946.09	0.00	0.00	28,946.09
440303 - Retirement Benefit - 414H	6,864.10	0.00	0.00	6,864.10
440304 - Retirement Benefit - 457 Plan	684.25	0.00	0.00	684.25
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(30.86)	0.00	0.00	(30.86)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>40,077.22</b>	<b>0.00</b>	<b>0.00</b>	<b>40,077.22</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,844.34	0.00	0.00	5,844.34
440402 - Medicare - ER	1,366.81	0.00	0.00	1,366.81
<b>Total Payroll Taxes</b>	<b>7,211.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,211.15</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	4,659.44	0.00	0.00	4,659.44
440502 - Personnel Mileage Exp	229.10	0.00	0.00	229.10
<b>Total Personnel Expense</b>	<b>4,888.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888.54</b>
<b>Salaries</b>				
440601 - Salaries - Administration	21,486.82	0.00	0.00	21,486.82
440602 - Salaries - Clerical	2,507.58	0.00	0.00	2,507.58
440604 - Salaries - I & E	9,478.14	0.00	0.00	9,478.14
440605 - Salaries - Op & Maint	17,598.26	0.00	0.00	17,598.26
440606 - NRCS Support	13,330.47	0.00	0.00	13,330.47
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	28,314.39	0.00	0.00	28,314.39
440616 - Lake Wanhoo Park Op.	3,815.76	0.00	0.00	3,815.76
<b>Total Salaries</b>	<b>105,190.62</b>	<b>0.00</b>	<b>0.00</b>	<b>105,190.62</b>
<b>Total Personnel Expenses</b>	<b>163,052.17</b>	<b>0.00</b>	<b>0.00</b>	<b>163,052.17</b>

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

	Natural Resources District Month Ending 03/31/2026	Rural Water-Bruno Month Ending 03/31/2026	Rural Water-Colon Month Ending 03/31/2026	All Districts Month Ending 03/31/2026
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460102 - GWMP - Information & Education	75.00	0.00	0.00	75.00
460103 - GWMP - Nitrogen Classes	25.75	0.00	0.00	25.75
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
<b>Total Groundwater Management Plan</b>	<b>934.08</b>	<b>0.00</b>	<b>0.00</b>	<b>934.08</b>
<b>Groundwater Programs</b>				
460203 - GW Levels	7.40	0.00	0.00	7.40
460204 - GW Quality Program	417.74	0.00	0.00	417.74
460213 - GW Memberships and Subscriptions	1,458.33	0.00	0.00	1,458.33
<b>Total Groundwater Programs</b>	<b>1,883.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.47</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	17,000.00	0.00	0.00	17,000.00
460522 - Groundwater Management Plan Rev	2,607.25	0.00	0.00	2,607.25
460525 - Nitrogen Reduction Incentive Act Ex- pense	44,086.00	0.00	0.00	44,086.00
<b>Total Special Projects</b>	<b>66,193.25</b>	<b>0.00</b>	<b>0.00</b>	<b>66,193.25</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	2,045.35	0.00	0.00	2,045.35
450805 - Shell Creek Phase I (New)	1,615.00	0.00	0.00	1,615.00
<b>Total Land Treatment</b>	<b>3,660.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.35</b>
<b>Total Water Expenses</b>	<b>72,671.15</b>	<b>0.00</b>	<b>0.00</b>	<b>72,671.15</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,693.87	732.74	2,426.61
570204 - Testing	0.00	291.28	436.92	728.20
570208 - Lpnnrd Adm. Fee	0.00	200.53	258.33	458.86
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	110.33	167.83	278.16
570216 - ER Medicare Tax	0.00	25.80	39.25	65.05
570217 - Salaries	0.00	274.65	374.34	648.99
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	2.69	0.00	2.69
570223 - Rural Water Gasoline	0.00	60.19	24.67	84.86
570224 - Rural Water Personnel Meeting	0.00	294.42	441.64	736.06
570308 - Colon Meter House Expense	0.00	0.00	74.21	74.21
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>3,267.17</b>	<b>5,694.80</b>	<b>8,961.97</b>
<b>Capital Expenditures - Small Items</b>				
480105 - Capital Outlay Small Items (Equipment)	499.99	0.00	0.00	499.99
<b>Total Capital Expenditures - Small Items</b>	<b>499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>499.99</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	75,594.75	677.91	1,432.90	77,705.56
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>75,594.75</b>	<b>677.91</b>	<b>1,437.07</b>	<b>77,709.73</b>
<b>Total Depreciation Expense</b>	<b>75,594.75</b>	<b>677.91</b>	<b>1,437.07</b>	<b>77,709.73</b>
<b>Total Expenses</b>	<b>428,204.05</b>	<b>3,945.08</b>	<b>7,200.06</b>	<b>439,349.19</b>
<b>Total Change in Net Position</b>	<b>\$ 241,225.87</b>	<b>\$ 67.52</b>	<b>\$ (209.10)</b>	<b>\$ 241,084.29</b>

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

	Natural Resources District Year To Date 03/31/2026	Rural Water-Bruno Year To Date 03/31/2026	Rural Water-Colon Year To Date 03/31/2026	All Districts Year To Date 03/31/2026
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	70,858.69	0.00	0.00	70,858.69
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	272,239.43	0.00	0.00	272,239.43
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	139,906.87	0.00	0.00	139,906.87
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	16,633.39	0.00	0.00	16,633.39
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 523,960.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 523,960.67</b>
<b>State Income</b>				
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	6,818.21	0.00	0.00	6,818.21
301309 - Water Sustainability Fund	48,600.00	0.00	0.00	48,600.00
301310 - Shell Creek NET	131,401.86	0.00	0.00	131,401.86
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	3,665,260.77	0.00	0.00	3,665,260.77
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	21,937.31	0.00	0.00	21,937.31
301330 - Nitrogen Reduction Incentive Act - DNR	44,086.00	0.00	0.00	44,086.00
301326 - Morse Bluff JEDI	1,615.00	0.00	0.00	1,615.00
<b>Total State Income</b>	<b>4,079,621.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079,621.82</b>
<b>Local Income</b>				
304105 - Education Building Rent	13,860.00	0.00	0.00	13,860.00
304112 - Dirt Sales - Wanahoo	6,980.41	0.00	0.00	6,980.41
304500 - JWMAB	12,126.00	0.00	0.00	12,126.00
<b>Total Local Income</b>	<b>32,966.41</b>	<b>0.00</b>	<b>0.00</b>	<b>32,966.41</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	45,858.25	38,950.55	84,808.80
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	24,299.75	24,299.75
304261 - Other Revenue	0.00	(5.07)	(175.12)	(180.19)
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>45,853.18</b>	<b>66,269.38</b>	<b>112,122.56</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	119,887.95	0.00	0.00	119,887.95
305200 - General Fund Property Taxes-Butler	376,783.09	0.00	0.00	376,783.09
305300 - General Fund Property Taxes-Colfax	316,774.59	0.00	0.00	316,774.59
305400 - General Fund Property Taxes-Dodge	1,030,180.55	0.00	0.00	1,030,180.55
305500 - General Fund Property Taxes-Madison	49,987.26	0.00	0.00	49,987.26
305600 - General Fund Property Taxes-Platte	420,191.27	0.00	0.00	420,191.27
305700 - General Fund Property Taxes-Saunders	1,155,671.64	0.00	0.00	1,155,671.64
<b>Total Property Tax Income</b>	<b>3,469,476.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469,476.35</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	4,433.33	0.00	0.00	4,433.33
311400 - Interest - NPAIT Wanahoo SRA	15,062.33	0.00	0.00	15,062.33
311500 - Interest - NPAIT NRD	79.60	0.00	0.00	79.60
311600 - Interest - STFIT NRD	43,578.51	0.00	0.00	43,578.51
311700 - Interest - UBT NRD	479.24	0.00	0.00	479.24
304350 - Colon RW Interest - NPAIT	0.00	0.00	291.16	291.16
<b>Total Investment Income</b>	<b>63,633.01</b>	<b>0.00</b>	<b>291.16</b>	<b>63,924.17</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	2,351.25	0.00	0.00	2,351.25
309350 - Sales - Well Permits	1,350.00	0.00	0.00	1,350.00
309360 - Sales - Sample Kits	1,970.00	0.00	0.00	1,970.00
309400 - Sales - Other	1,350.00	0.00	0.00	1,350.00

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309500 - Equipment Rent	2,632.90	0.00	0.00	2,632.90
310000 - Chemigation Permits	850.00	0.00	0.00	850.00
310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	8,203.40	0.00	0.00	8,203.40
310201 - Wanahoo Park Permits	29,882.00	0.00	0.00	29,882.00
310202 - Lake Wanahoo Camping	88,253.79	0.00	0.00	88,253.79
313000 - Miscellaneous Income	31,464.50	0.00	0.00	31,464.50
315000 - RWD Administrative Fees	4,240.46	0.00	0.00	4,240.46
316000 - Employee/Director Reimb	769.14	0.00	0.00	769.14
317000 - Loss Or Gain On Sale Of Assets	27,100.00	0.00	0.00	27,100.00
318000 - Special Project Income	3,445.00	0.00	0.00	3,445.00
<b>Total Miscellaneous Income</b>	<b>204,160.20</b>	<b>0.00</b>	<b>0.00</b>	<b>204,160.20</b>
<b>Total Income</b>	<b>8,373,818.46</b>	<b>45,853.18</b>	<b>66,560.54</b>	<b>8,486,232.18</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	40.00	0.00	0.00	40.00
<b>Total Bonds</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	1,332.00	0.00	0.00	1,332.00
410203 - Dues - NARD	25,474.31	0.00	0.00	25,474.31
410204 - Dues - NWRRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	965.17	0.00	0.00	965.17
<b>Total Dues &amp; Membership</b>	<b>29,721.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29,721.48</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	509.19	0.00	0.00	509.19
410304 - NRD Union Bank Fees	640.52	0.00	0.00	640.52
<b>Total Fees and Licenses</b>	<b>1,149.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.71</b>
<b>Insurance</b>				
410501 - Insurance-Auto	11,608.47	0.00	0.00	11,608.47
410502 - Insurance-Errors & Omissions	4,122.75	0.00	0.00	4,122.75
410504 - Insurance-Liability	51,327.54	0.00	0.00	51,327.54
410505 - Insurance-Property	40,870.05	0.00	0.00	40,870.05
<b>Total Insurance</b>	<b>107,928.81</b>	<b>0.00</b>	<b>0.00</b>	<b>107,928.81</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	621.73	621.73
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>621.73</b>	<b>621.73</b>
<b>Legal Notices</b>				
410701 - Legal Notices	1,168.01	0.00	0.00	1,168.01
<b>Total Legal Notices</b>	<b>1,168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.01</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	4,147.91	0.00	0.00	4,147.91
<b>Total Maintenance Contracts</b>	<b>4,147.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147.91</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	936.59	0.00	0.00	936.59
410902 - Office Supplies & Equip	1,711.99	0.00	0.00	1,711.99
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	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	24,497.74	0.00	0.00	24,497.74
<b>Total Office Supply &amp; Expense</b>	<b>30,593.15</b>	<b>0.00</b>	<b>0.00</b>	<b>30,593.15</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	15,670.60	0.00	0.00	15,670.60
411003 - Computer Repairs & Parts	259.80	0.00	0.00	259.80
411004 - Computer Software	8,644.25	0.00	0.00	8,644.25
411006 - Email	4,421.00	0.00	0.00	4,421.00
411011 - Computers & Equipment	18,080.35	0.00	0.00	18,080.35
411012 - Website Design & Hosting	6,032.00	0.00	0.00	6,032.00
<b>Total Computer Supply &amp; Expense</b>	<b>53,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,108.00</b>
<b>Postage</b>				
411200 - Postage	4,310.64	0.00	0.00	4,310.64
<b>Total Postage</b>	<b>4,310.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,310.64</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	72,765.00	0.00	0.00	72,765.00

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411304 - Prof Serv-Legal - General	12,434.00	0.00	0.00	12,434.00
411311 - Washington Expense	21,500.00	0.00	0.00	21,500.00
<b>Total Professional Services</b>	<b>106,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,699.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	1,136.88	0.00	0.00	1,136.88
<b>Total Rent Expense</b>	<b>1,136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.88</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
<b>Total Support to Organizations</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	8,223.71	0.00	0.00	8,223.71
411602 - Local Phone & Internet	5,334.55	0.00	0.00	5,334.55
<b>Total Telephone Expense</b>	<b>13,558.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13,558.26</b>
<b>Utilities</b>				
411700 - Utilities Expense	7,002.25	0.00	0.00	7,002.25
<b>Total Utilities</b>	<b>7,002.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,002.25</b>
<b>Total Administration Expenses</b>	<b>361,814.10</b>	<b>0.00</b>	<b>621.73</b>	<b>362,435.83</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
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	341.16	0.00	0.00	341.16
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420109 - Education Outreach	2,748.98	0.00	0.00	2,748.98
<b>Total Education</b>	<b>4,818.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,818.30</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	14,818.19	0.00	0.00	14,818.19
420208 - Miscellaneous	(115.47)	0.00	0.00	(115.47)
420209 - Ktic Ad	2,467.00	0.00	0.00	2,467.00
420211 - E-Ads	3,780.00	0.00	0.00	3,780.00
420212 - TV Promotion	1,265.00	0.00	0.00	1,265.00
<b>Total Information</b>	<b>22,214.72</b>	<b>0.00</b>	<b>0.00</b>	<b>22,214.72</b>
<b>Scholarships and Grants</b>				
420307 - Shell Crk Watershd Scholarship	1,000.00	0.00	0.00	1,000.00
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
<b>Total Scholarships and Grants</b>	<b>5,580.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,580.87</b>
<b>Other</b>				
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	2,033.45	0.00	0.00	2,033.45
420405 - Recognition Banquet & Awards	285.69	0.00	0.00	285.69
420407 - Cooperative Partnerships	796.77	0.00	0.00	796.77
<b>Total Other</b>	<b>3,605.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,605.23</b>
<b>Total Information &amp; Education Expenses</b>	<b>36,219.12</b>	<b>0.00</b>	<b>0.00</b>	<b>36,219.12</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	14,710.13	0.00	0.00	14,710.13
430102 - Auto & Truck R&M	16,894.31	0.00	0.00	16,894.31
<b>Total Auto and Truck</b>	<b>31,604.44</b>	<b>0.00</b>	<b>0.00</b>	<b>31,604.44</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	8,909.96	0.00	0.00	8,909.96
430202 - Office Cleaning	4,290.00	0.00	0.00	4,290.00
430203 - Garbage Maintenance	965.48	0.00	0.00	965.48
<b>Total Building Maintenance</b>	<b>14,165.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,165.44</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	10,980.09	0.00	0.00	10,980.09
430402 - Equipment Upkeep	8,032.41	0.00	0.00	8,032.41
430403 - Operation & Maintenance	7,436.93	0.00	0.00	7,436.93
430404 - Tree Supplies	117.00	0.00	0.00	117.00
430406 - Wanahoo Park Operation	78,612.98	0.00	0.00	78,612.98
430407 - Monitoring Wanahoo Dam	17,950.05	0.00	0.00	17,950.05
430408 - Wanahoo Rec Mgmt	42,580.30	0.00	0.00	42,580.30
430409 - Lake Wanahoo Education Building	6,205.69	0.00	0.00	6,205.69

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<b>Total Operation and Maintenance</b>	<b>171,915.45</b>	<b>0.00</b>	<b>0.00</b>	<b>171,915.45</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
<b>Total Project Repairs</b>	<b>14,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>14,641.66</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
<b>Total Steam Bank Stabilization</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	570.50	0.00	0.00	570.50
430804 - O&M One-Call Services	30.60	0.00	0.00	30.60
<b>Total Other</b>	<b>601.10</b>	<b>0.00</b>	<b>0.00</b>	<b>601.10</b>
<b>Total Operation &amp; Maintenance</b>	<b>236,928.09</b>	<b>0.00</b>	<b>0.00</b>	<b>236,928.09</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	15,513.28	0.00	0.00	15,513.28
440102 - Director Mileage Expense	10,400.04	0.00	0.00	10,400.04
440104 - Computer Stipend	3,825.00	0.00	0.00	3,825.00
<b>Total Director Expense</b>	<b>29,738.32</b>	<b>0.00</b>	<b>0.00</b>	<b>29,738.32</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	12,740.00	0.00	0.00	12,740.00
<b>Total Director Per Diem</b>	<b>12,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,740.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	15,804.30	0.00	0.00	15,804.30
440302 - Health Insurance	274,361.70	0.00	0.00	274,361.70
440303 - Retirement Benefit - 414H	67,191.52	0.00	0.00	67,191.52
440304 - Retirement Benefit - 457 Plan	3,148.50	0.00	0.00	3,148.50
440305 - Tuition Reimbursement	6,000.00	0.00	0.00	6,000.00
440306 - Workmans Comp Benefit	17,816.97	0.00	0.00	17,816.97
440307 - Employee Benefits - Other	(84.87)	0.00	0.00	(84.87)
440309 - Flexible Spending Fee	180.00	0.00	0.00	180.00
<b>Total Employee Benefits</b>	<b>384,418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>384,418.12</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	60,751.54	0.00	0.00	60,751.54
440402 - Medicare - ER	14,302.97	0.00	0.00	14,302.97
<b>Total Payroll Taxes</b>	<b>75,054.51</b>	<b>0.00</b>	<b>0.00</b>	<b>75,054.51</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	23,660.24	0.00	0.00	23,660.24
440502 - Personnel Mileage Exp	1,104.80	0.00	0.00	1,104.80
440503 - Safety Committee	292.20	0.00	0.00	292.20
440504 - Personnel Uniform Exp	1,176.98	0.00	0.00	1,176.98
<b>Total Personnel Expense</b>	<b>26,234.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26,234.22</b>
<b>Salaries</b>				
440601 - Salaries - Administration	203,151.99	0.00	0.00	203,151.99
440602 - Salaries - Clerical	23,696.63	0.00	0.00	23,696.63
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	89,568.42	0.00	0.00	89,568.42
440605 - Salaries - Op & Maint	170,570.59	0.00	0.00	170,570.59
440606 - NRCS Support	123,482.27	0.00	0.00	123,482.27
440607 - Salaries - Projects	81,829.44	0.00	0.00	81,829.44
440608 - Salaries - Water	296,165.85	0.00	0.00	296,165.85
440616 - Lake Wanhoo Park Op.	73,837.81	0.00	0.00	73,837.81
<b>Total Salaries</b>	<b>1,063,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,003.00</b>
<b>Total Personnel Expenses</b>	<b>1,591,188.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,188.17</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMAB Dodge Co	36,132.80	0.00	0.00	36,132.80
450123 - Hazard Mitigation Update	13,765.00	0.00	0.00	13,765.00
<b>Total Inter-Governmental</b>	<b>51,897.80</b>	<b>0.00</b>	<b>0.00</b>	<b>51,897.80</b>
<b>Special Projects</b>				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00
<b>Total Special Projects</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Other Projects</b>				
450711 - Leshara	13,000.00	0.00	0.00	13,000.00

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

	Natural Resources District Year To Date 03/31/2026	Rural Water-Bruno Year To Date 03/31/2026	Rural Water-Colon Year To Date 03/31/2026	All Districts Year To Date 03/31/2026
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Platte River Corridor Alliance</b>				
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
<b>Total Platte River Corridor Alliance</b>	<b>13,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,137.00</b>
<b>Total Projects Expenses</b>	<b>79,034.80</b>	<b>0.00</b>	<b>0.00</b>	<b>79,034.80</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,925.45	0.00	0.00	3,925.45
460102 - GWMP - Information & Education	574.02	0.00	0.00	574.02
460103 - GWMP - Nitrogen Classes	234.02	0.00	0.00	234.02
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
460110 - Basin Wide Water Plan	7,499.99	0.00	0.00	7,499.99
<b>Total Groundwater Management Plan</b>	<b>12,308.48</b>	<b>0.00</b>	<b>0.00</b>	<b>12,308.48</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	5,926.59	0.00	0.00	5,926.59
460203 - GW Levels	72.45	0.00	0.00	72.45
460204 - GW Quality Program	8,122.37	0.00	0.00	8,122.37
460206 - Monitoring Wells	5,111.81	0.00	0.00	5,111.81
460213 - GW Memberships and Subscriptions	1,458.33	0.00	0.00	1,458.33
<b>Total Groundwater Programs</b>	<b>20,691.55</b>	<b>0.00</b>	<b>0.00</b>	<b>20,691.55</b>
<b>Regulatory</b>				
460301 - Chemigation	36.30	0.00	0.00	36.30
<b>Total Regulatory</b>	<b>36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	12,769.00	0.00	0.00	12,769.00
<b>Total Surface Water Programs</b>	<b>12,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,769.00</b>
<b>Special Projects</b>				
460504 - ENWRA	22,500.00	0.00	0.00	22,500.00
460519 - Hydrological Study	81,000.00	0.00	0.00	81,000.00
460522 - Groundwater Management Plan Rev	38,404.75	0.00	0.00	38,404.75
460525 - Nitrogen Reduction Incentive Act Expense	44,086.00	0.00	0.00	44,086.00
470101 - NRD Rural Water - Studies	6,000.00	0.00	0.00	6,000.00
<b>Total Special Projects</b>	<b>191,990.75</b>	<b>0.00</b>	<b>0.00</b>	<b>191,990.75</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450803 - Shell Creek Watershed Plan 319	200,777.02	0.00	0.00	200,777.02
450805 - Shell Creek Phase I (New)	1,615.00	0.00	0.00	1,615.00
<b>Total Land Treatment</b>	<b>260,276.28</b>	<b>0.00</b>	<b>0.00</b>	<b>260,276.28</b>
<b>Total Water Expenses</b>	<b>498,072.36</b>	<b>0.00</b>	<b>0.00</b>	<b>498,072.36</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	18,439.64	10,192.77	28,632.41
570204 - Testing	0.00	1,086.28	609.92	1,696.20
570206 - Repair	0.00	0.00	254.69	254.69
570207 - Other Expenses	0.00	0.00	(30.00)	(30.00)
570208 - Lpnnrd Adm. Fee	0.00	2,292.92	1,947.54	4,240.46
570210 - Health/Life/Vision/LTD - ER	0.00	1,824.03	2,736.00	4,560.03
570211 - Dental - ER	0.00	195.48	293.31	488.79
570212 - 414H ER Contributions	0.00	718.98	1,078.42	1,797.40
570215 - ER Social Security Tax	0.00	1,465.22	1,469.54	2,934.76
570216 - ER Medicare Tax	0.00	247.79	343.69	591.48
570217 - Salaries	0.00	2,322.27	5,415.88	7,738.15
570219 - Fees And Licenses	0.00	112.75	169.15	281.90
570220 - Rural Water One-Call	0.00	10.24	27.88	38.12
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	416.33	329.03	745.36
570224 - Rural Water Personnel Meeting	0.00	670.42	1,005.64	1,676.06
570231 - Rural Water Equipment Upkeep	0.00	21.59	82.42	104.01
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	877.50	877.50
570309 - Colon Sewer Collections	0.00	0.00	23,867.00	23,867.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>29,845.98</b>	<b>52,024.26</b>	<b>81,870.24</b>
<b>Capital Expenditures - Small Items</b>				
480105 - Capital Outlay Small Items (Equipment)	1,350.14	0.00	0.00	1,350.14

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2026	Rural Water-Bruno Year To Date 03/31/2026	Rural Water-Colon Year To Date 03/31/2026	All Districts Year To Date 03/31/2026
<b>Total Capital Expenditures - Small Items</b>	<b>1,350.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.14</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	659,350.88	6,101.19	12,896.10	678,348.17
908350 - Amortization Expense - Colon	0.00	0.00	37.52	37.52
<b>Total Depreciation</b>	<b>659,350.88</b>	<b>6,101.19</b>	<b>12,933.62</b>	<b>678,385.69</b>
<b>Total Depreciation Expense</b>	<b>659,350.88</b>	<b>6,101.19</b>	<b>12,933.62</b>	<b>678,385.69</b>
<b>Total Expenses</b>	<b>3,463,957.66</b>	<b>35,947.17</b>	<b>65,579.61</b>	<b>3,565,484.44</b>
<b>Total Change in Net Position</b>	<b>\$ 4,909,860.80</b>	<b>\$ 9,906.01</b>	<b>\$ 980.93</b>	<b>\$ 4,920,747.74</b>

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	70,858.69	361,046.00	(290,187.31)	19.63 %
303225 - Wahoo Creek WS PL566	99,710.10	272,239.43	1,350,000.00	(1,077,760.57)	20.17 %
303960 - Hazard Mitigation - Federal	0.00	12,848.60	14,000.00	(1,151.40)	91.78 %
303961 - FEMA - Flood Funds	44,164.68	139,906.87	750,000.00	(610,093.13)	18.65 %
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	0.00	16,633.39	425,000.00	(408,366.61)	3.91 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
<b>Total Federal Income</b>	<b>143,874.78</b>	<b>523,960.67</b>	<b>4,086,046.00</b>	<b>(3,562,085.33)</b>	<b>12.82 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	32,569.33	42,819.93	50,000.00	(7,180.07)	85.64 %
301202 - Decommissioned Wells	1,048.49	3,278.48	5,000.00	(1,721.52)	65.57 %
301203 - Motor Vehicle Pro-Rate	4,053.60	6,818.21	8,400.00	(1,581.79)	81.17 %
301309 - Water Sustainability Fund	10,200.00	48,600.00	92,000.00	(43,400.00)	52.83 %
301310 - Shell Creek NET	2,045.35	131,401.86	196,818.00	(65,416.14)	66.76 %
301321 - NET Grant	0.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	405,440.83	3,665,260.77	4,500,000.00	(834,739.23)	81.45 %
301900 - State Grant - NE Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanahoo - Other	0.00	21,937.31	25,000.00	(3,062.69)	87.75 %
301330 - Nitrogen Reduction Incentive Act - DNR	44,086.00	44,086.00	0.00	44,086.00	0.00 %
301326 - Morse Bluff JEDI	1,615.00	1,615.00	0.00	1,615.00	0.00 %
<b>Total State Income</b>	<b>501,058.60</b>	<b>4,079,621.82</b>	<b>4,967,178.00</b>	<b>(887,556.18)</b>	<b>82.13 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,747.50	13,860.00	17,000.00	(3,140.00)	81.53 %
304112 - Dirt Sales - Wanahoo	723.46	6,980.41	7,500.00	(519.59)	93.07 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMA B	0.00	12,126.00	17,223.00	(5,097.00)	70.41 %
<b>Total Local Income</b>	<b>2,470.96</b>	<b>32,966.41</b>	<b>42,223.00</b>	<b>(9,256.59)</b>	<b>78.08 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	792.02	119,887.95	96,000.00	23,887.95	124.88 %
305200 - General Fund Property Taxes-Butler	94.38	376,783.09	370,000.00	6,783.09	101.83 %
305300 - General Fund Property Taxes-Colfax	179.24	316,774.59	318,500.00	(1,725.41)	99.46 %
305400 - General Fund Property Taxes-Dodge	511.92	1,030,180.55	1,064,000.00	(33,819.45)	96.82 %
305500 - General Fund Property Taxes-Madison	12.09	49,987.26	48,500.00	1,487.26	103.07 %
305600 - General Fund Property Taxes-Platte	(163.08)	420,191.27	401,000.00	19,191.27	104.79 %
305700 - General Fund Property Taxes-Saunders	204.86	1,155,671.64	1,185,000.00	(29,328.36)	97.53 %
<b>Total Property Tax Income</b>	<b>1,631.43</b>	<b>3,469,476.35</b>	<b>3,483,000.00</b>	<b>(13,523.65)</b>	<b>99.61 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	463.38	4,433.33	6,000.00	(1,566.67)	73.89 %
311400 - Interest - NPAIT Wanahoo SRA	1,429.51	15,062.33	25,000.00	(9,937.67)	60.25 %
311500 - Interest - NPAIT NRD	8.37	79.60	100.00	(20.40)	79.60 %
311600 - Interest - STFIT NRD	7,276.17	43,578.51	120,000.00	(76,421.49)	36.32 %
311700 - Interest - UBT NRD	49.91	479.24	800.00	(320.76)	59.91 %
<b>Total Investment Income</b>	<b>9,227.34</b>	<b>63,633.01</b>	<b>151,900.00</b>	<b>(88,266.99)</b>	<b>41.89 %</b>
<b>Miscellaneous Income</b>					

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
309100 - Sales - Trees	0.00	2,351.25	16,000.00	(13,648.75)	14.70 %
309350 - Sales - Well Permits	0.00	1,350.00	1,500.00	(150.00)	90.00 %
309360 - Sales - Sample Kits	0.00	1,970.00	4,000.00	(2,030.00)	49.25 %
309400 - Sales - Other	375.00	1,350.00	1,800.00	(450.00)	75.00 %
309500 - Equipment Rent	0.00	2,632.90	6,500.00	(3,867.10)	40.51 %
310000 - Chemigation Permits	0.00	850.00	24,000.00	(23,150.00)	3.54 %
310100 - Check Valve Sales	0.00	297.76	1,500.00	(1,202.24)	19.85 %
310200 - Czechland Camping Fees	206.36	8,203.40	13,000.00	(4,796.60)	63.10 %
310201 - Wanahoo Park Permits	3,598.50	29,882.00	65,000.00	(35,118.00)	45.97 %
310202 - Lake Wanahoo Camping	6,169.37	88,253.79	120,000.00	(31,746.21)	73.54 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	0.00	31,464.50	10,000.00	21,464.50	314.65 %
315000 - RWD Administrative Fees	458.86	4,240.46	5,500.00	(1,259.54)	77.10 %
316000 - Employee/Director Reimb	(86.28)	769.14	3,000.00	(2,230.86)	25.64 %
317000 - Loss Or Gain On Sale Of Assets	0.00	27,100.00	50,000.00	(22,900.00)	54.20 %
318000 - Special Project Income	445.00	3,445.00	25,000.00	(21,555.00)	13.78 %
<b>Total Miscellaneous Income</b>	<b>11,166.81</b>	<b>204,160.20</b>	<b>450,901.00</b>	<b>(246,740.80)</b>	<b>45.28 %</b>
<b>Total Income</b>	<b>669,429.92</b>	<b>8,373,818.46</b>	<b>13,181,248.00</b>	<b>(4,807,429.54)</b>	<b>63.53 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	40.00	0.00	40.00	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,332.00	1,776.00	(444.00)	75.00 %
410203 - Dues - NARD	2,838.17	25,474.31	33,227.00	(7,752.69)	76.67 %
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 %
<b>Total Dues &amp; Membership</b>	<b>2,986.17</b>	<b>29,721.48</b>	<b>40,603.00</b>	<b>(10,881.52)</b>	<b>73.20 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	90.00	509.19	20,000.00	(19,490.81)	2.55 %
410304 - NRD Union Bank Fees	90.76	640.52	600.00	40.52	106.75 %
<b>Total Fees and Licenses</b>	<b>180.76</b>	<b>1,149.71</b>	<b>20,600.00</b>	<b>(19,450.29)</b>	<b>5.58 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	1,211.08	11,608.47	16,000.00	(4,391.53)	72.55 %
410502 - Insurance-Errors & Omissions	447.50	4,122.75	7,100.00	(2,977.25)	58.07 %
410504 - Insurance-Liability	5,629.79	51,327.54	71,000.00	(19,672.46)	72.29 %
410505 - Insurance-Property	4,707.18	40,870.05	50,000.00	(9,129.95)	81.74 %
<b>Total Insurance</b>	<b>11,995.55</b>	<b>107,928.81</b>	<b>144,100.00</b>	<b>(36,171.19)</b>	<b>74.90 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	131.42	1,168.01	4,000.00	(2,831.99)	29.20 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>131.42</b>	<b>1,168.01</b>	<b>4,100.00</b>	<b>(2,931.99)</b>	<b>28.49 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	549.51	4,147.91	9,000.00	(4,852.09)	46.09 %

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Maintenance Contracts</b>	<b>549.51</b>	<b>4,147.91</b>	<b>9,000.00</b>	<b>(4,852.09)</b>	<b>46.09 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	244.95	936.59	1,000.00	(63.41)	93.66 %
410902 - Office Supplies & Equip	41.07	1,711.99	6,000.00	(4,288.01)	28.53 %
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	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	71.92	24,497.74	9,500.00	14,997.74	257.87 %
<b>Total Office Supply &amp; Expense</b>	<b>357.94</b>	<b>30,593.15</b>	<b>21,500.00</b>	<b>9,093.15</b>	<b>142.29 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	2,034.45	15,670.60	28,000.00	(12,329.40)	55.97 %
411003 - Computer Repairs & Parts	0.00	259.80	5,000.00	(4,740.20)	5.20 %
411004 - Computer Software	807.52	8,644.25	13,500.00	(4,855.75)	64.03 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	580.80	4,421.00	1,000.00	3,421.00	442.10 %
411011 - Computers & Equipment	0.00	18,080.35	16,000.00	2,080.35	113.00 %
411012 - Website Design & Hosting	0.00	6,032.00	5,350.00	682.00	112.75 %
<b>Total Computer Supply &amp; Expense</b>	<b>3,422.77</b>	<b>53,108.00</b>	<b>68,950.00</b>	<b>(15,842.00)</b>	<b>77.02 %</b>
<b>Postage</b>					
411200 - Postage	1,039.90	4,310.64	7,000.00	(2,689.36)	61.58 %
<b>Total Postage</b>	<b>1,039.90</b>	<b>4,310.64</b>	<b>7,000.00</b>	<b>(2,689.36)</b>	<b>61.58 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	7,904.85	72,765.00	97,020.00	(24,255.00)	75.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	2,062.00	12,434.00	15,000.00	(2,566.00)	82.89 %
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	21,500.00	28,800.00	(7,300.00)	74.65 %
<b>Total Professional Services</b>	<b>12,366.85</b>	<b>106,699.00</b>	<b>163,070.00</b>	<b>(56,371.00)</b>	<b>65.43 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	284.22	1,136.88	1,500.00	(363.12)	75.79 %
<b>Total Rent Expense</b>	<b>284.22</b>	<b>1,136.88</b>	<b>1,500.00</b>	<b>(363.12)</b>	<b>75.79 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>(750.00)</b>	<b>62.50 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	931.49	8,223.71	12,500.00	(4,276.29)	65.79 %
411602 - Local Phone & Internet	547.64	5,334.55	9,000.00	(3,665.45)	59.27 %
<b>Total Telephone Expense</b>	<b>1,479.13</b>	<b>13,558.26</b>	<b>21,500.00</b>	<b>(7,941.74)</b>	<b>63.06 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	1,315.24	7,002.25	12,000.00	(4,997.75)	58.35 %
<b>Total Utilities</b>	<b>1,315.24</b>	<b>7,002.25</b>	<b>12,000.00</b>	<b>(4,997.75)</b>	<b>58.35 %</b>
<b>Total Administration Expenses</b>	<b>36,109.46</b>	<b>361,814.10</b>	<b>517,923.00</b>	<b>(156,108.90)</b>	<b>69.86 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	1,262.41	2,000.00	(737.59)	63.12 %
420104 - Outdoor Classrooms	321.75	321.75	2,500.00	(2,178.25)	12.87 %
420106 - Miscellaneous Education Expense	0.00	341.16	500.00	(158.84)	68.23 %

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
420107 - Water Testing Event	0.00	144.00	500.00	(356.00)	28.80 %
420108 - Spring Conservation Sensation	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	193.94	2,748.98	3,000.00	(251.02)	91.63 %
<b>Total Education Information</b>	<b>515.69</b>	<b>4,818.30</b>	<b>11,500.00</b>	<b>(6,681.70)</b>	<b>41.90 %</b>
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	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	(284.22)	(115.47)	1,500.00	(1,615.47)	(7.70) %
420209 - Ktic Ad	523.00	2,467.00	8,500.00	(6,033.00)	29.02 %
420211 - E-Ads	500.00	3,780.00	0.00	3,780.00	0.00 %
420212 - TV Promotion	1,065.00	1,265.00	3,500.00	(2,235.00)	36.14 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Information</b>	<b>1,803.78</b>	<b>22,214.72</b>	<b>40,900.00</b>	<b>(18,685.28)</b>	<b>54.31 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	1,000.00	3,000.00	(2,000.00)	33.33 %
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 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>5,580.87</b>	<b>11,000.00</b>	<b>(5,419.13)</b>	<b>50.74 %</b>
<b>Other</b>					
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	749.30	2,033.45	4,000.00	(1,966.55)	50.84 %
420405 - Recognition Banquet & Awards	285.69	285.69	1,000.00	(714.31)	28.57 %
420407 - Cooperative Partnerships	0.00	796.77	1,000.00	(203.23)	79.68 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>1,034.99</b>	<b>3,605.23</b>	<b>7,350.00</b>	<b>(3,744.77)</b>	<b>49.05 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,354.46</b>	<b>36,219.12</b>	<b>70,750.00</b>	<b>(34,530.88)</b>	<b>51.19 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	3,687.33	14,710.13	22,000.00	(7,289.87)	66.86 %
430102 - Auto & Truck R&M	619.83	16,894.31	7,200.00	9,694.31	234.64 %
<b>Total Auto and Truck</b>	<b>4,307.16</b>	<b>31,604.44</b>	<b>29,200.00</b>	<b>2,404.44</b>	<b>108.23 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	153.58	8,909.96	3,500.00	5,409.96	254.57 %
430202 - Office Cleaning	525.00	4,290.00	6,500.00	(2,210.00)	66.00 %
430203 - Garbage Maintenance	101.72	965.48	1,400.00	(434.52)	68.96 %
<b>Total Building Maintenance</b>	<b>780.30</b>	<b>14,165.44</b>	<b>11,400.00</b>	<b>2,765.44</b>	<b>124.26 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	1,269.42	10,980.09	7,000.00	3,980.09	156.86 %
430402 - Equipment Upkeep	568.41	8,032.41	12,000.00	(3,967.59)	66.94 %
430403 - Operation & Maintenance	399.23	7,436.93	100,000.00	(92,563.07)	7.44 %

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

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430404 - Tree Supplies	117.00	117.00	250.00	(133.00)	46.80 %
430406 - Wanahoo Park Operation	66,548.78	78,612.98	60,000.00	18,612.98	131.02 %
430407 - Monitoring Wanahoo Dam	0.00	17,950.05	16,000.00	1,950.05	112.19 %
430408 - Wanahoo Rec Mgmt	1,970.34	42,580.30	60,000.00	(17,419.70)	70.97 %
430409 - Lake Wanahoo Education Building	955.14	6,205.69	15,000.00	(8,794.31)	41.37 %
<b>Total Operation and Maintenance</b>	<b>71,828.32</b>	<b>171,915.45</b>	<b>270,250.00</b>	<b>(98,334.55)</b>	<b>63.61 %</b>
<b>Project Repairs</b>					
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 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>14,641.66</b>	<b>22,000.00</b>	<b>(7,358.34)</b>	<b>66.55 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	4,000.00	10,000.00	(6,000.00)	40.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>4,000.00</b>	<b>15,000.00</b>	<b>(11,000.00)</b>	<b>26.67 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	570.50	15,000.00	(14,429.50)	3.80 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	6.29	30.60	150.00	(119.40)	20.40 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>6.29</b>	<b>601.10</b>	<b>76,650.00</b>	<b>(76,048.90)</b>	<b>0.78 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>76,922.07</b>	<b>236,928.09</b>	<b>427,500.00</b>	<b>(190,571.91)</b>	<b>55.42 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	772.30	15,513.28	20,000.00	(4,486.72)	77.57 %
440102 - Director Mileage Expense	3,637.34	10,400.04	16,000.00	(5,599.96)	65.00 %
440104 - Computer Stipend	1,275.00	3,825.00	5,700.00	(1,875.00)	67.11 %
<b>Total Director Expense</b>	<b>5,684.64</b>	<b>29,738.32</b>	<b>41,700.00</b>	<b>(11,961.68)</b>	<b>71.31 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	12,740.00	30,000.00	(17,260.00)	42.47 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>12,740.00</b>	<b>30,000.00</b>	<b>(17,260.00)</b>	<b>42.47 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,592.81	15,804.30	24,000.00	(8,195.70)	65.85 %
440302 - Health Insurance	28,946.09	274,361.70	385,000.00	(110,638.30)	71.26 %
440303 - Retirement Benefit - 414H	6,864.10	67,191.52	89,000.00	(21,808.48)	75.50 %
440304 - Retirement Benefit - 457 Plan	684.25	3,148.50	4,000.00	(851.50)	78.71 %
440305 - Tuition Reimbursement	0.00	6,000.00	3,000.00	3,000.00	200.00 %
440306 - Workmans Comp Benefit	2,000.83	17,816.97	35,000.00	(17,183.03)	50.91 %
440307 - Employee Benefits - Other	(30.86)	(84.87)	2,500.00	(2,584.87)	(3.39) %
440309 - Flexible Spending Fee	20.00	180.00	300.00	(120.00)	60.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>40,077.22</b>	<b>384,418.12</b>	<b>548,300.00</b>	<b>(163,881.88)</b>	<b>70.11 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	5,844.34	60,751.54	83,000.00	(22,248.46)	73.19 %
440402 - Medicare - ER	1,366.81	14,302.97	19,500.00	(5,197.03)	73.35 %

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

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<b>Total Payroll Taxes</b>	<b>7,211.15</b>	<b>75,054.51</b>	<b>102,500.00</b>	<b>(27,445.49)</b>	<b>73.22 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	4,659.44	23,660.24	35,000.00	(11,339.76)	67.60 %
440502 - Personnel Mileage Exp	229.10	1,104.80	3,500.00	(2,395.20)	31.57 %
440503 - Safety Committee	0.00	292.20	1,000.00	(707.80)	29.22 %
440504 - Personnel Uniform Exp	0.00	1,176.98	2,500.00	(1,323.02)	47.08 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>4,888.54</b>	<b>26,234.22</b>	<b>43,200.00</b>	<b>(16,965.78)</b>	<b>60.73 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	21,486.82	203,151.99	276,800.00	(73,648.01)	73.39 %
440602 - Salaries - Clerical	2,507.58	23,696.63	32,800.00	(9,103.37)	72.25 %
440603 - Employee Recognition Program	0.00	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	9,478.14	89,568.42	122,600.00	(33,031.58)	73.06 %
440605 - Salaries - Op & Maint	17,598.26	170,570.59	237,600.00	(67,029.41)	71.79 %
440606 - NRCS Support	13,330.47	123,482.27	154,000.00	(30,517.73)	80.18 %
440607 - Salaries - Projects	8,659.20	81,829.44	109,800.00	(27,970.56)	74.53 %
440608 - Salaries - Water	28,314.39	296,165.85	411,500.00	(115,334.15)	71.97 %
440616 - Lake Wanhoo Park Op.	3,815.76	73,837.81	100,000.00	(26,162.19)	73.84 %
<b>Total Salaries</b>	<b>105,190.62</b>	<b>1,063,003.00</b>	<b>1,446,400.00</b>	<b>(383,397.00)</b>	<b>73.49 %</b>
<b>Total Personnel Expenses</b>	<b>163,052.17</b>	<b>1,591,188.17</b>	<b>2,212,100.00</b>	<b>(620,911.83)</b>	<b>71.93 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	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	36,132.80	23,000.00	13,132.80	157.10 %
450123 - Hazard Mitigation Update	0.00	13,765.00	19,000.00	(5,235.00)	72.45 %
<b>Total Inter-Governmental</b>	<b>0.00</b>	<b>51,897.80</b>	<b>68,000.00</b>	<b>(16,102.20)</b>	<b>76.32 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	1,000.00	0.00	100.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>1,000.00</b>	<b>501,000.00</b>	<b>(500,000.00)</b>	<b>0.20 %</b>
<b>Wanahoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanahoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450711 - Leshara	0.00	13,000.00	31,000.00	(18,000.00)	41.94 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>13,000.00</b>	<b>31,000.00</b>	<b>(18,000.00)</b>	<b>41.94 %</b>
<b>Platte River Corridor Alliance</b>					
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 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>13,137.00</b>	<b>14,843.00</b>	<b>(1,706.00)</b>	<b>88.51 %</b>
<b>Total Projects Expenses</b>	<b>0.00</b>	<b>79,034.80</b>	<b>624,843.00</b>	<b>(545,808.20)</b>	<b>12.65 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	0.00	3,925.45	12,000.00	(8,074.55)	32.71 %
460102 - GWMP - Information & Education	75.00	574.02	1,500.00	(925.98)	38.27 %
460103 - GWMP - Nitrogen Classes	25.75	234.02	3,000.00	(2,765.98)	7.80 %

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460104 - GWMP - Permits	0.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	833.33	7,499.99	10,000.00	(2,500.01)	75.00 %
460111 - Flow Meter Maintenance	0.00	0.00	28,000.00	(28,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>934.08</b>	<b>12,308.48</b>	<b>54,600.00</b>	<b>(42,291.52)</b>	<b>22.54 %</b>
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	5,926.59	20,000.00	(14,073.41)	29.63 %
460203 - GW Levels	7.40	72.45	500.00	(427.55)	14.49 %
460204 - GW Quality Program	417.74	8,122.37	15,000.00	(6,877.63)	54.15 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	5,111.81	10,000.00	(4,888.19)	51.12 %
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	1,458.33	18,000.00	(16,541.67)	8.10 %
<b>Total Groundwater Programs</b>	<b>1,883.47</b>	<b>20,691.55</b>	<b>91,850.00</b>	<b>(71,158.45)</b>	<b>22.53 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	36.30	1,000.00	(963.70)	3.63 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>36.30</b>	<b>1,750.00</b>	<b>(1,713.70)</b>	<b>2.07 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	12,769.00	18,000.00	(5,231.00)	70.94 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>12,769.00</b>	<b>18,000.00</b>	<b>(5,231.00)</b>	<b>70.94 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	22,500.00	30,000.00	(7,500.00)	75.00 %
460519 - Hydrological Study	17,000.00	81,000.00	152,810.00	(71,810.00)	53.01 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	2,607.25	38,404.75	95,000.00	(56,595.25)	40.43 %
460525 - Nitrogen Reduction Incentive Act Expense	44,086.00	44,086.00	0.00	44,086.00	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
470101 - NRD Rural Water - Studies	0.00	6,000.00	0.00	6,000.00	0.00 %
<b>Total Special Projects</b>	<b>66,193.25</b>	<b>191,990.75</b>	<b>423,060.00</b>	<b>(231,069.25)</b>	<b>45.38 %</b>
<b>Land Treatment</b>					
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	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	2,045.35	200,777.02	557,864.00	(357,086.98)	35.99 %
450805 - Shell Creek Phase I (New)	1,615.00	1,615.00	0.00	1,615.00	0.00 %
<b>Total Land Treatment</b>	<b>3,660.35</b>	<b>260,276.28</b>	<b>755,864.00</b>	<b>(495,587.72)</b>	<b>34.43 %</b>
<b>Total Water Expenses</b>	<b>72,671.15</b>	<b>498,072.36</b>	<b>1,345,124.00</b>	<b>(847,051.64)</b>	<b>37.03 %</b>
<b>Total Expenses</b>	<b>352,109.31</b>	<b>2,803,256.64</b>	<b>5,198,240.00</b>	<b>(2,394,983.36)</b>	<b>53.93 %</b>
<b>Total Change in Net Position</b>	<b>317,320.61</b>	<b>5,570,561.82</b>	<b>7,983,008.00</b>	<b>(2,412,446.18)</b>	<b>69.78 %</b>

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	4,010.50	45,858.25	40,800.00	5,058.25	112.40 %
304261 - Other Revenue	2.10	(5.07)	2,000.00	(2,005.07)	(0.25) %
<b>Total Rural Water Income</b>	<b>4,012.60</b>	<b>45,853.18</b>	<b>42,800.00</b>	<b>3,053.18</b>	<b>107.13 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,693.87	18,439.64	17,200.00	1,239.64	107.21 %
570204 - Testing	291.28	1,086.28	400.00	686.28	271.57 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	200.53	2,292.92	2,320.00	(27.08)	98.83 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,824.03	2,600.00	(775.97)	70.16 %
570211 - Dental - ER	21.72	195.48	300.00	(104.52)	65.16 %
570212 - 414H ER Contributions	71.90	718.98	840.00	(121.02)	85.59 %
570215 - ER Social Security Tax	110.33	1,465.22	1,160.00	305.22	126.31 %
570216 - ER Medicare Tax	25.80	247.79	260.00	(12.21)	95.30 %
570217 - Salaries	274.65	2,322.27	10,000.00	(7,677.73)	23.22 %
570219 - Fees And Licenses	17.12	112.75	400.00	(287.25)	28.19 %
570220 - Rural Water One-Call	2.69	10.24	50.00	(39.76)	20.48 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	60.19	416.33	600.00	(183.67)	69.39 %
570224 - Rural Water Personnel Meeting	294.42	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	21.59	1,000.00	(978.41)	2.16 %
570232 - Rural Water Compensated Absences	0.00	22.04	400.00	(377.96)	5.51 %
<b>Total Rural Water District Expenses</b>	<b>3,267.17</b>	<b>29,845.98</b>	<b>42,030.00</b>	<b>(12,184.02)</b>	<b>71.01 %</b>
<b>Total Change in Net Position</b>	<b>745.43</b>	<b>16,007.20</b>	<b>770.00</b>	<b>15,237.20</b>	<b>2,078.86 %</b>

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

	Month Ending 03/31/2026 <small>MTD Actual</small>	Year To Date 03/31/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,166.60	38,950.55	61,200.00	(22,249.45)	63.64 %
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	24,299.75	30,000.00	(5,700.25)	81.00 %
304261 - Other Revenue	(880.81)	(175.12)	3,000.00	(3,175.12)	(5.84) %
<b>Total Rural Water Income</b>	<b>6,960.54</b>	<b>66,269.38</b>	<b>100,200.00</b>	<b>(33,930.62)</b>	<b>66.14 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	30.42	291.16	400.00	(108.84)	72.79 %
<b>Total Investment Income</b>	<b>30.42</b>	<b>291.16</b>	<b>400.00</b>	<b>(108.84)</b>	<b>72.79 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	732.74	10,192.77	25,800.00	(15,607.23)	39.51 %
570204 - Testing	436.92	609.92	600.00	9.92	101.65 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	0.00	(30.00)	900.00	(930.00)	(3.33) %
570208 - Lpnrnd Adm. Fee	258.33	1,947.54	3,480.00	(1,532.46)	55.96 %
570210 - Health/Life/Vision/LTD - ER	304.00	2,736.00	3,900.00	(1,164.00)	70.15 %
570211 - Dental - ER	32.59	293.31	450.00	(156.69)	65.18 %
570212 - 414H ER Contributions	107.84	1,078.42	1,260.00	(181.58)	85.59 %
570215 - ER Social Security Tax	167.83	1,469.54	1,740.00	(270.46)	84.46 %
570216 - ER Medicare Tax	39.25	343.69	390.00	(46.31)	88.13 %
570217 - Salaries	374.34	5,415.88	15,000.00	(9,584.12)	36.11 %
570219 - Fees And Licenses	25.69	169.15	600.00	(430.85)	28.19 %
570220 - Rural Water One-Call	0.00	27.88	75.00	(47.12)	37.17 %
570221 - Rural Water Hand Tools & Supplies	0.00	1,353.88	300.00	1,053.88	451.29 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	24.67	329.03	900.00	(570.97)	36.56 %
570224 - Rural Water Personnel Meeting	441.64	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	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	82.42	1,500.00	(1,417.58)	5.49 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	74.21	877.50	1,800.00	(922.50)	48.75 %
570309 - Colon Sewer Collections	2,674.75	23,867.00	33,000.00	(9,133.00)	72.32 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,694.80</b>	<b>52,024.26</b>	<b>102,200.00</b>	<b>(50,175.74)</b>	<b>50.90 %</b>
<b>Total Change in Net Position</b>	<b>1,296.16</b>	<b>14,536.28</b>	<b>(1,600.00)</b>	<b>16,136.28</b>	<b>(908.52) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>3/31/2026</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2026</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek (Olsson/Land) WC Easements - \$2,037,530.00 WC Additional Dams - \$1,705,811.61 WC Design/Legal/Flood Reduction Real Estate Svc - \$94,448.48	3,837,790.09	5,300,000.00	(1,462,209.91)	72.41%
New Office	376,145.38	350,000.00	26,145.38	107.47%
Building Furnishings/Infrastructure	75,430.19	160,000.00	(84,569.81)	47.14%
Cottonwood 21A	16,633.39	425,000.00	(408,366.61)	3.91%
Wanhoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanhoo Repairs - \$194,266.60	194,266.60	1,000,000.00	(805,733.40)	19.43%
Wanhoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanhoo 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	12,700.00	123,000.00	(110,300.00)	10.33%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
<b>Total Capital Improvements - Real Property</b>	<b><u>4,571,396.11</u></b>	<b><u>7,578,900.00</u></b>	<b><u>(3,007,503.89)</u></b>	<b><u>60.32%</u></b>
<b>Capital Outlay</b>				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	121,433.63	124,100.00	(2,666.37)	97.85%
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	850.15	0.00	850.15	0.00%
<b>Total Capital Outlay</b>	<b><u>160,849.78</u></b>	<b><u>202,100.00</u></b>	<b><u>(41,250.22)</u></b>	<b><u>0.00%</u></b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b><u>3,355.00</u></b>	<b><u>3,355.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b><u><u>7,620,727.77</u></u></b>	<b><u><u>13,126,825.00</u></u></b>	<b><u><u>(5,506,097.23)</u></u></b>	<b><u><u>58.05%</u></u></b>

**Week #1**


**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 3/21/26 to 3/27/26


*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.
<b>Sat</b>	3/21								
<b>Sun</b>	3/22								
<b>Mon</b>	3/23	7:30 am 3:00 pm	11:15 am 3:45 pm	4.50		Leadership Team Meeting, Personnel,			
<b>Tues</b>	3/24	7:45 am 10:00 am	9:00 am 1:00 pm	4.25		District Management, Wahoo Creek Funding Discussion, Wanahoo Planning,			
<b>Wed</b>	3/25	8:00 am 5:15 pm	12:15 pm 6:15 pm	5.25		Open House prep, Personnel, meet with landscape bidders,			
<b>Thurs</b>	3/26	7:45 am 2:00 pm 5:00 pm	1:00 pm 3:45 pm 6:00 pm	8.00		Wahoo Creek - JEDI Funding, District Mgt. Personnel,			
<b>Fri</b>	3/27	7:45 am	6:00 pm	10.25		Open House Prep, District Mgt. Office Open House			
<b>Week #1 Totals</b>				32.25	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_  
 Date 4/6/26  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
 Signature of person filing form

4/6/26  
 Date

**Expenses**

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 3/28/26 to 4/3/26

*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	3/28				8.00	Travel to Washington D.C.	46		
Sun	3/29								
Mon	3/30				8.00	NARD D.C. Conference Meet with Senate and Congressional office			
Tues	3/31				8.00	NARD D.C. Conference			
Wed	4/1				8.00	Return Travel from Washington D.C.	46		
Thurs	4/2	7:15 am 9:30 am	9:00 am 12:30 pm	4.75	6.50	Projects Committee, Operations Committee, Water Committee, Exec. Committee			
Fri	4/3	8:15 am	12:45 pm	4.50		Committee Follow-up, Wahoo Creek Easement Discussions, District Budget/Planning			
<b>Week #2 Totals</b>				9.25	38.5		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32.25	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				41.5	38.5		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	6.50	<b>241.50</b>
<b>Sick Leave</b>	744.00	4.00	0.00	<b>748.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	37.00
14	District Management	30.00
15	Personnel	6.50
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	6.50
2	Sick Leave	
Other		

**Total: 80**

**Week #1**


**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 4/4/26 to 4/10/26


*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.
<b>Sat</b>	4/4								
<b>Sun</b>	4/5								
<b>Mon</b>	4/6	7:30 am 12:45 pm	12:30 pm 3:45 pm	8.00		Leadership Team Meeting, District Management, On-site 26A - Pouring Risor			
<b>Tues</b>	4/7	8:00 am 1:30 pm	1:00 pm 3:45 pm	7.25		Wahoo Creek Funding, Meet w/Jesse - DWEE Morse Bluff Project, Wanahoo Season Planning,			
<b>Wed</b>	4/8	7:45 am 1:15 pm 5:15 pm	12:45 pm 3:45 pm 6:15 pm	8.50		District Mangement, Wahoo Creek Funding Discussion, Personnel			
<b>Thurs</b>	4/9	7:45 am 1:15 pm 5:00 pm	12:45 pm 3:45 pm 6:15 pm	8.75		Board Meeting Prep, Bills for board meeting, Missouri River Round Table - Senator Ricketts District Mangement			
<b>Fri</b>	4/10				8.00	Out 8 A.L.			
<b>Week #1 Totals</b>				32.5	8		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 4/20/26 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

4/20/26  
Date

**Expenses**

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 4/11/26 to 4/17/26

*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.
<b>Sat</b>	4/11								
<b>Sun</b>	4/12								
<b>Mon</b>	4/13	7:45 am 1:45 pm	12:45 pm 9:45 pm	13.00		Leadership Team Meeting, Bills, Survival Club Meeting, Board Meeting Prep, Monthly Board Meeting			
<b>Tues</b>	4/14	7:45 am 1:15 pm	12:45 pm 3:45 pm	7.50		Staff Meeting, Board Meeting Follow-up, Pay Bills			
<b>Wed</b>	4/15	8:00 am 2:30 pm 5:15 pm	2:15 pm 3:45 pm 5:30 pm	7.75		Meeting prep, Lower Platte River Coalition Meeting, District Mgt			
<b>Thurs</b>	4/16	8:00 am 1:30 pm 4:45 pm	12:30 pm 3:45 pm 5:15 pm	7.25		Budget Review, Recreation Season planning, District Management Diode/HELM meeting			
<b>Fri</b>	4/17				4.00	Out			
<b>Week #2 Totals</b>				35.5	4		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32.5	8		0	\$0.00	\$0.00
<b>Two Week Totals</b>				68	12		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	12.00	<b>236.00</b>
<b>Sick Leave</b>	748.00	4.00	0.00	<b>752.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	28.00
14	District Management	34.50
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	12.00
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 3/31/26

**Accounts Receivable acct 105000**

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	4360.90	0.00	0.00	0.00	<b>4,360.90</b>
Colon RW Customers	Multiple	7577.58	0.00	0.00	0.00	<b>7,577.58</b>
DEE 319 Funds	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	0.00	13,675.49	<b>13,675.49</b>
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	1,072.92	<b>1,072.92</b>
	Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek	0.00	0.00	0.00	39,895.81	<b>39,895.81</b>
	Shell Creek Septic System Upgrade - Mohrmann - Miksch	0.00	0.00	16,152.47	0.00	<b>16,152.47</b>
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	0.00	0.00	11,400.00	<b>11,400.00</b>
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycha	0.00	0.00	0.00	10,800.00	<b>10,800.00</b>
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shonka	0.00	0.00	0.00	8,400.00	<b>8,400.00</b>
	Cost-Share Flow Meter - Hoppe - Bell - Norton - Jedlicka - Novak - Novak	0.00	0.00	0.00	4,200.00	<b>4,200.00</b>
	Cost-Share Flow Meter - Novak - Novak - Brotelueschen - Shonka - Bohac - Stuefer - Mul	0.00	0.00	6,600.00	0.00	<b>6,600.00</b>
	Cost-Share Flow Meter - Sobota-Engel-Sobota-Cuda-Rodehorst	0.00	13,200.00	0.00	0.00	<b>13,200.00</b>
	Cost-Share Flow Meter - Killham - Kluck - Fichtl	10,200.00	0.00	0.00	0.00	<b>10,200.00</b>
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	192.00	<b>192.00</b>
FEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	<b>5,240.09</b>
	Wanahoo Repairs - Houston Eng/Jansa Earthworks	44,164.68	0.00	0.00	108,367.36	<b>152,532.04</b>
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	<b>122,293.39</b>
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	24,962.55	0.00	0.00	54,850.25	<b>79,812.80</b>
	Olsson - Wahoo Creek WS - 3 Dam Sites	16,278.60	0.00	0.00	6,511.68	<b>22,790.28</b>
	Olsson - Wahoo Creek Real Estate Services	7,881.18	0.00	0.00	8,809.34	<b>16,690.52</b>
	Bromm Lindahl - Legal	4,705.50	0.00	0.00	5,195.50	<b>9,901.00</b>
	Wahoo Creek Construction - Thompson Construction	99,710.10	111,810.82	0.00	0.00	<b>211,520.92</b>
	Morse Bluff - Mainelli Wagner	1,615.00	0.00	0.00	0.00	<b>1,615.00</b>
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	0.00	4,135.50	0.00	<b>4,135.50</b>
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	478.40	<b>478.40</b>
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	<b>873.35</b>
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	39,762.36	<b>39,762.36</b>
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	<b>6,674.88</b>
NET	Bill Bos Payroll	2,045.35	2,072.27	2,034.59	1,614.75	<b>7,766.96</b>
	Great Plains Grass Drill - Benes Service	0.00	0.00	0.00	27,960.00	<b>27,960.00</b>
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	712.45	3,682.09	12,238.85	<b>16,633.39</b>
	NWQI - Jacob Masonka Payroll	0.00	0.00	0.00	12,630.00	<b>12,630.00</b>
Village of Abie	Abie Rural Water Study - Jeo	0.00	0.00	3,000.00	0.00	<b>3,000.00</b>
		<b>223,501.44</b>	<b>127,795.54</b>	<b>35,604.65</b>	<b>503,136.42</b>	<b>890,038.07</b>