

Executive Committee Meeting  
Thursday, July 2, 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.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director Lawrence and Sabatka excuse of absence from the May Board Meeting.

3.B. Monthly Education Program

July - Water Topic

August - IMP Presentation by DWEE

3.C. Amphitheater Update

Jovan has been in contact with Mr. Hansen's attorney and once the "Draft" agreement is approved, they will work to develop a final agreement. The main discussion points were outlined in his most recent email (Handout)

3.D. Project RFPs

Several RFPs are planned:

- Wahoo Creek Watershed Structures (55, 77, and/or 84)
- Cottonwood Creek 21-a Final Design and Engineering
- Skull & Bone Creek Watershed Plan-Environmental Assessment

Total procurement is a two-month process. Discussion regarding funding and timing so we are not reviewing and approving multiple projects at the same time.

3.E. NARD 457 Deferred Compensation Plan

The NARD Board of Directors approved amending the NARD 457 Deferred Compensation Plan to offer In-Plan Rollover Contributions and Rollover Transfer, effective November 1, 2026.

Attached is a resolution that needs to be approved and signed by Chair Sabatka.

3.F. First Bank of Nebraska - Stuart Krejci

Stuart Krejci of First Bank of Nebraska Wahoo was present to discuss the opportunity to place our NPAIT funds at a local bank rather than deposited with NPAIT

#### 4. EQUIPMENT

#### 5. PERSONNEL

##### 5.A. Potential Staffing Positions

Initial discussion is requested on three personnel topics:

1) NRCS Technical Assistance Position. This is the potential of a new position funded 50/50 with NRCS and housed out of the Wahoo office.

2) Part-time Office assistant (20-30 hrs per week) to assist with; Phone calls, Education Building rental process and administrative tasks.

3) Water Department Programs Specialist - Upon Daryl's retirement will create a need for a technician, a specialist or a new position to assist Nate such as a Water Programs Coordinator or similar position to help with his management duties

##### 5.B. Creation of Personnel Sub-Committee

Board Chair will be naming a Personnel Sub-Committee to meet, discuss and make recommendations to the Executive Committee.

#### 6. FINANCE

##### 6.A. Approval of Financial Reports

Grant will be available to review our May Financial Statements.

##### 6.B. Approval of Managers Time and Expense Sheets

##### 6.C. Accounts over 90 Days

##### 6.D. Sinking Funds

Attached find a listing of Lower Platte North NRD assigned sinking funds and balances.

##### 6.E. Budget Workshop

The Executive Committee set Monday, August 3rd 6:00 p.m. for the Budget Workshop.

##### 6.F. Budget and Levy Hearing

To hold the Budget Hearing Monday, August 10th at 5:00 p.m. and Levy Hearing Monday, September 14th at 5:00 p.m, which is one hour prior to the scheduled Board Meetings.

##### 6.G. Preliminary Budget Review

A copy of our preliminary '27 Budget draft will be available as a handout for the committee's review. By July Committee we will have a more precise budget draft available as we lead into our August Budget Workshop.

**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 11 day of  
May, 2024 for the following reason:

Sick with virus / fever  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated the 8 day of June, 2024.

David Lee  
Board Member, Lower Platte North NRD

Sabatka

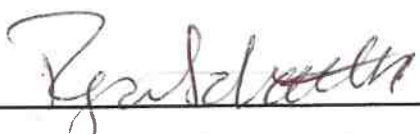
**REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)**

**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 11 day of  
May, 2020 for the following reason:

Farming  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated the 2 day of July, 2020.

  
**Board Member, Lower Platte North NRD**

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

May 31, 2026



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 May 31, 2026, and the related Statements of Activities for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

June XX, 2026

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

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

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

## Lower Platte North NRD Statements of Net Position

|                                             | Natural Resources<br>District<br>As of<br>05/31/2026 | Rural Water-Bruno<br>As of<br>05/31/2026 | Rural Water-Colon<br>As of<br>05/31/2026 | All Districts<br>As of<br>05/31/2026 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| <b>Assets</b>                               |                                                      |                                          |                                          |                                      |
| Current Assets                              |                                                      |                                          |                                          |                                      |
| Cash and Cash Equivalents                   |                                                      |                                          |                                          |                                      |
| 101000 - Change Box                         | 0.00                                                 | 60.00                                    | 90.00                                    | 150.00                               |
| 101200 - Change Box - Game & Parks          | 150.00                                               | 0.00                                     | 0.00                                     | 150.00                               |
| 101300 - Change Box - Lake Wanhoo           | 825.00                                               | 0.00                                     | 0.00                                     | 825.00                               |
| 102001 - Cash - Union Bank                  | 150,493.41                                           | 0.00                                     | 0.00                                     | 150,493.41                           |
| 103000 - Cash - County Treasurer            | 480,054.51                                           | 0.00                                     | 0.00                                     | 480,054.51                           |
| 104000 - Cash - Education Building Res.     | 12,285.00                                            | 0.00                                     | 0.00                                     | 12,285.00                            |
| 111100 - Investments - NRD - NPAIT          | 2,762.24                                             | 0.00                                     | 0.00                                     | 2,762.24                             |
| 111105 - Union Bank STFIT                   | 2,747,178.04                                         | 0.00                                     | 0.00                                     | 2,747,178.04                         |
| Total Cash and Cash Equivalents             | 3,393,748.20                                         | 60.00                                    | 90.00                                    | 3,393,898.20                         |
| Accounts Receivable, Net                    |                                                      |                                          |                                          |                                      |
| Accounts Receivable                         |                                                      |                                          |                                          |                                      |
| 105000 - Accounts Receivable                | 1,220,229.90                                         | 6,580.03                                 | 9,425.89                                 | 1,236,235.82                         |
| 105060 - Due from Bruno Water Fund          | 180,551.56                                           | 0.00                                     | 0.00                                     | 180,551.56                           |
| 105070 - Due from Colon Water Fund          | (7,054.57)                                           | 0.00                                     | 0.00                                     | (7,054.57)                           |
| 109000 - Taxes Receivable                   | 1,416,408.39                                         | 0.00                                     | 0.00                                     | 1,416,408.39                         |
| Total Accounts Receivable                   | 2,810,135.28                                         | 6,580.03                                 | 9,425.89                                 | 2,826,141.20                         |
| Total Accounts Receivable, Net              | 2,810,135.28                                         | 6,580.03                                 | 9,425.89                                 | 2,826,141.20                         |
| Inventory                                   |                                                      |                                          |                                          |                                      |
| 165503 - Rural Water Inventory              | 0.00                                                 | 6,389.25                                 | 9,583.86                                 | 15,973.11                            |
| Total Inventory                             | 0.00                                                 | 6,389.25                                 | 9,583.86                                 | 15,973.11                            |
| Prepaid Expenses                            |                                                      |                                          |                                          |                                      |
| 116000 - Prepaid Expenses                   | 97,253.85                                            | 0.00                                     | 0.00                                     | 97,253.85                            |
| Total Prepaid Expenses                      | 97,253.85                                            | 0.00                                     | 0.00                                     | 97,253.85                            |
| Other Current Assets                        |                                                      |                                          |                                          |                                      |
| 111225 - Investments - Borrow Fund - NPAIT  | 172,562.60                                           | 0.00                                     | 0.00                                     | 172,562.60                           |
| 111250 - Investments - Alliance GIS Project | 8,985.41                                             | 0.00                                     | 0.00                                     | 8,985.41                             |
| 111550 - Investments - Elkhorn Breakout     | 153,720.77                                           | 0.00                                     | 0.00                                     | 153,720.77                           |
| 111600 - Investments - Wanhoo SRA           | 474,220.73                                           | 0.00                                     | 0.00                                     | 474,220.73                           |
| 111650 - Investments - Colon Reserve NPAIT  | 0.00                                                 | 0.00                                     | 10,094.55                                | 10,094.55                            |
| Total Other Current Assets                  | 809,489.51                                           | 0.00                                     | 10,094.55                                | 819,584.06                           |
| Total Current Assets                        | 7,110,626.84                                         | 13,029.28                                | 29,194.30                                | 7,152,850.42                         |
| Fixed Assets, Net of Depreciation           |                                                      |                                          |                                          |                                      |
| Fixed Assets                                |                                                      |                                          |                                          |                                      |
| 140210 - Water Line Capital Improvement     | 0.00                                                 | 726,156.51                               | 1,180,075.05                             | 1,906,231.56                         |
| 140226 - Colon Water Loan Fees              | 0.00                                                 | 0.00                                     | 2,000.00                                 | 2,000.00                             |
| 160000 - Conservation Property              | 123,971.00                                           | 0.00                                     | 0.00                                     | 123,971.00                           |
| 161000 - Land                               | 15,445,046.58                                        | 0.00                                     | 0.00                                     | 15,445,046.58                        |
| 162000 - Infrastructure                     | 34,121,438.55                                        | 0.00                                     | 0.00                                     | 34,121,438.55                        |
| 162500 - Land Improvements                  | 623,922.90                                           | 0.00                                     | 0.00                                     | 623,922.90                           |
| 163000 - Buildings                          | 6,226,143.45                                         | 0.00                                     | 0.00                                     | 6,226,143.45                         |
| 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<br>District<br>As of<br>05/31/2026 | Rural Water-Bruno<br>As of<br>05/31/2026 | Rural Water-Colon<br>As of<br>05/31/2026 | All Districts<br>As of<br>05/31/2026 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| 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>59,022,297.16</b>                                 | <b>746,667.69</b>                        | <b>1,212,841.83</b>                      | <b>60,981,806.68</b>                 |
| Accumulated Depreciation                    |                                                      |                                          |                                          |                                      |
| 140228 - Accum Depr - Colon Loan Fees       | 0.00                                                 | 0.00                                     | 900.07                                   | 900.07                               |
| 162900 - Accum Depr - Infra. & Land Imp.    | 5,431,466.92                                         | 0.00                                     | 0.00                                     | 5,431,466.92                         |
| 164000 - Accum Depr - Buildings             | 315,088.22                                           | 0.00                                     | 0.00                                     | 315,088.22                           |
| 165700 - Accum Depr - Water Line            | 0.00                                                 | 163,374.39                               | 314,148.81                               | 477,523.20                           |
| 166000 - Accum Depr - Machinery & Equipment | 755,851.63                                           | 16,338.55                                | 24,507.56                                | 796,697.74                           |
| 168000 - Accum Depr - Auto & Truck          | 275,454.34                                           | 0.00                                     | 0.00                                     | 275,454.34                           |
| 169550 - Accum Depr - Master DB Water       | 155,887.12                                           | 0.00                                     | 0.00                                     | 155,887.12                           |
| 170000 - Accum Depr - Office Equipment      | 143,380.32                                           | 0.00                                     | 0.00                                     | 143,380.32                           |
| <b>Total Accumulated Depreciation</b>       | <b>7,077,128.55</b>                                  | <b>179,712.94</b>                        | <b>339,556.44</b>                        | <b>7,596,397.93</b>                  |
| <b>Total Property and Equipment</b>         | <b>51,945,168.61</b>                                 | <b>566,954.75</b>                        | <b>873,285.39</b>                        | <b>53,385,408.75</b>                 |
| <b>Total Assets</b>                         | <b>\$ 59,055,795.45</b>                              | <b>\$ 579,984.03</b>                     | <b>\$ 902,479.69</b>                     | <b>\$ 60,538,259.17</b>              |
| <b>Liabilities and Fund Balance</b>         |                                                      |                                          |                                          |                                      |
| Liabilities                                 |                                                      |                                          |                                          |                                      |
| Current Liabilities                         |                                                      |                                          |                                          |                                      |
| Accounts Payable                            |                                                      |                                          |                                          |                                      |
| 201000 - Accounts Payable                   | 489,788.31                                           | 2,770.17                                 | 3,290.84                                 | 495,849.32                           |
| 201100 - Sewer Collections Payable          | 0.00                                                 | 0.00                                     | 5,349.50                                 | 5,349.50                             |
| 202060 - Due to General Fund                | 0.00                                                 | 180,551.56                               | (7,054.57)                               | 173,496.99                           |
| <b>Total Accounts Payable</b>               | <b>489,788.31</b>                                    | <b>183,321.73</b>                        | <b>1,585.77</b>                          | <b>674,695.81</b>                    |
| Accrued Liabilities                         |                                                      |                                          |                                          |                                      |
| 200700 - Colon RW Accrued Interest          | 0.00                                                 | 0.00                                     | 545.52                                   | 545.52                               |
| 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>6,834.51</b>                          | <b>262,497.98</b>                    |
| Other Current Liabilities                   |                                                      |                                          |                                          |                                      |
| 204000 - Deposits                           | 0.00                                                 | 400.00                                   | 3,800.00                                 | 4,200.00                             |
| 204500 - Deferred Income                    | 26,586.03                                            | 0.00                                     | 0.00                                     | 26,586.03                            |
| 204600 - Education Building Deposits        | 12,435.00                                            | 0.00                                     | 0.00                                     | 12,435.00                            |
| 207300 - Sales Tax Payable                  | 1,028.05                                             | 160.43                                   | 204.81                                   | 1,393.29                             |
| 207304 - Sales Tax Payable Czechland        | 122.10                                               | 0.00                                     | 0.00                                     | 122.10                               |
| 207305 - Lodging Tax Czechland              | 129.50                                               | 0.00                                     | 0.00                                     | 129.50                               |
| 207306 - Sales Tax Payable Wanahoo          | 896.29                                               | 0.00                                     | 0.00                                     | 896.29                               |
| 207307 - Lodging Tax Wanahoo                | 814.81                                               | 0.00                                     | 0.00                                     | 814.81                               |
| 231000 - Permits Liability - DEE            | 165.00                                               | 0.00                                     | 0.00                                     | 165.00                               |
| <b>Total Other Current Liabilities</b>      | <b>42,176.78</b>                                     | <b>560.43</b>                            | <b>4,004.81</b>                          | <b>46,742.02</b>                     |
| <b>Total Current Liabilities</b>            | <b>783,435.90</b>                                    | <b>188,074.82</b>                        | <b>12,425.09</b>                         | <b>983,935.81</b>                    |
| Long Term Liabilities                       |                                                      |                                          |                                          |                                      |
| 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>783,435.90</b>                                    | <b>188,074.82</b>                        | <b>31,306.98</b>                         | <b>1,002,817.70</b>                  |
| Fund Balances                               |                                                      |                                          |                                          |                                      |
| Net Assets                                  |                                                      |                                          |                                          |                                      |
| Net Assets - Not Designated                 | 48,463,633.70                                        | 385,812.72                               | 870,459.68                               | 49,719,906.10                        |

See Accountant's Compilation Report

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

|                                           | Natural Resources<br>District<br>As of<br>05/31/2026 | Rural Water-Bruno<br>As of<br>05/31/2026 | Rural Water-Colon<br>As of<br>05/31/2026 | All Districts<br>As of<br>05/31/2026 |
|-------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| Net Assets - Designated                   |                                                      |                                          |                                          |                                      |
| 12 - Districtwide Flood Reduction         | 3,000,000.00                                         | 0.00                                     | 0.00                                     | 3,000,000.00                         |
| 8 - Farm Bill Tech Assistance             | 125,191.00                                           | 0.00                                     | 0.00                                     | 125,191.00                           |
| 10 - Groundwater Sinking                  | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 4 - Intergov'tl Emergency Repair          | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 13 - Joint Water Mgmt E Fremont           | 440,000.00                                           | 0.00                                     | 0.00                                     | 440,000.00                           |
| 11 - Large Structure O&M                  | 200,000.00                                           | 0.00                                     | 0.00                                     | 200,000.00                           |
| 5 - Project Op and Maintenance            | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 6 - Shell Creek Land Treatment            | 100,000.00                                           | 0.00                                     | 0.00                                     | 100,000.00                           |
| 7 - Water Studies                         | 30,000.00                                            | 0.00                                     | 0.00                                     | 30,000.00                            |
| Total Net Assets - Designated             | 4,195,191.00                                         | 0.00                                     | 0.00                                     | 4,195,191.00                         |
| Total Net Assets                          | 52,658,824.70                                        | 385,812.72                               | 870,459.68                               | 53,915,097.10                        |
| Change in Net Position                    | 5,613,534.85                                         | 6,096.49                                 | 713.03                                   | 5,620,344.37                         |
| Total Fund Balances                       | 58,272,359.55                                        | 391,909.21                               | 871,172.71                               | 59,535,441.47                        |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 59,055,795.45</b>                              | <b>\$ 579,984.03</b>                     | <b>\$ 902,479.69</b>                     | <b>\$ 60,538,259.17</b>              |

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

|                                                 | Natural Resources<br>District<br>Month Ending<br>05/31/2026 | Rural Water-Bruno<br>Month Ending<br>05/31/2026 | Rural Water-Colon<br>Month Ending<br>05/31/2026 | All Districts<br>Month Ending<br>05/31/2026 |
|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <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                  | 3,699.93                                                    | 0.00                                            | 0.00                                            | 3,699.93                                    |
| 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                   | 300,258.70                                                  | 0.00                                            | 0.00                                            | 300,258.70                                  |
| 303250 - Water Smart Grant                      | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303400 - Sand and Duck 319                      | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303475 - Cottonwood 319                         | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303960 - Hazard Mitigation - Federal            | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303961 - FEMA - Flood Funds                     | 22,005.04                                                   | 0.00                                            | 0.00                                            | 22,005.04                                   |
| 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>\$ 325,963.67</b>                                        | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                  | <b>\$ 325,963.67</b>                        |
| <b>State Income</b>                             |                                                             |                                                 |                                                 |                                             |
| 301309 - Water Sustainability Fund              | 1,200.00                                                    | 0.00                                            | 0.00                                            | 1,200.00                                    |
| 301310 - Shell Creek NET                        | 8,886.50                                                    | 0.00                                            | 0.00                                            | 8,886.50                                    |
| 301325 - JEDI Funding                           | 41,116.28                                                   | 0.00                                            | 0.00                                            | 41,116.28                                   |
| 301330 - Nitrogen Reduction Incentive Act - DNR | 1,800.00                                                    | 0.00                                            | 0.00                                            | 1,800.00                                    |
| 301326 - Morse Bluff JEDI                       | 41,317.50                                                   | 0.00                                            | 0.00                                            | 41,317.50                                   |
| <b>Total State Income</b>                       | <b>94,320.28</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>94,320.28</b>                            |
| <b>Local Income</b>                             |                                                             |                                                 |                                                 |                                             |
| 304105 - Education Building Rent                | 2,725.00                                                    | 0.00                                            | 0.00                                            | 2,725.00                                    |
| 304112 - Dirt Sales - Wanahoo                   | 523.48                                                      | 0.00                                            | 0.00                                            | 523.48                                      |
| <b>Total Local Income</b>                       | <b>3,248.48</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>3,248.48</b>                             |
| <b>Rural Water Income</b>                       |                                                             |                                                 |                                                 |                                             |
| 304240 - Water Sales                            | 0.00                                                        | 4,654.25                                        | 5,835.85                                        | 10,490.10                                   |
| 304295 - Colon Sewer Fees                       | 0.00                                                        | 0.00                                            | 2,674.75                                        | 2,674.75                                    |
| 304261 - Other Revenue                          | 0.00                                                        | 18.68                                           | 65.94                                           | 84.62                                       |
| <b>Total Rural Water Income</b>                 | <b>0.00</b>                                                 | <b>4,672.93</b>                                 | <b>8,576.54</b>                                 | <b>13,249.47</b>                            |
| <b>Property Tax Income</b>                      |                                                             |                                                 |                                                 |                                             |
| 305100 - General Fund Property Taxes-Boone      | 3.63                                                        | 0.00                                            | 0.00                                            | 3.63                                        |
| 305200 - General Fund Property Taxes-Butler     | 57.44                                                       | 0.00                                            | 0.00                                            | 57.44                                       |
| 305300 - General Fund Property Taxes-Colfax     | 32.47                                                       | 0.00                                            | 0.00                                            | 32.47                                       |
| 305400 - General Fund Property Taxes-Dodge      | 178.07                                                      | 0.00                                            | 0.00                                            | 178.07                                      |
| 305500 - General Fund Property Taxes-Madison    | 6.30                                                        | 0.00                                            | 0.00                                            | 6.30                                        |
| 305600 - General Fund Property Taxes-Platte     | 76.93                                                       | 0.00                                            | 0.00                                            | 76.93                                       |
| 305700 - General Fund Property Taxes-Saunders   | 5,471.63                                                    | 0.00                                            | 0.00                                            | 5,471.63                                    |
| <b>Total Property Tax Income</b>                | <b>5,826.47</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>5,826.47</b>                             |
| <b>Investment Income</b>                        |                                                             |                                                 |                                                 |                                             |
| 311350 - Interest - NPAIT Elkhorn               | 466.34                                                      | 0.00                                            | 0.00                                            | 466.34                                      |
| 311400 - Interest - NPAIT Wanahoo SRA           | 1,438.61                                                    | 0.00                                            | 0.00                                            | 1,438.61                                    |
| 311500 - Interest - NPAIT NRD                   | 8.37                                                        | 0.00                                            | 0.00                                            | 8.37                                        |
| 311600 - Interest - STFIT NRD                   | 5,556.50                                                    | 0.00                                            | 0.00                                            | 5,556.50                                    |
| 311700 - Interest - UBT NRD                     | 54.80                                                       | 0.00                                            | 0.00                                            | 54.80                                       |
| 304350 - Colon RW Interest - NPAIT              | 0.00                                                        | 0.00                                            | 30.59                                           | 30.59                                       |
| <b>Total Investment Income</b>                  | <b>7,524.62</b>                                             | <b>0.00</b>                                     | <b>30.59</b>                                    | <b>7,555.21</b>                             |
| <b>Miscellaneous Income</b>                     |                                                             |                                                 |                                                 |                                             |
| 309100 - Sales - Trees                          | 13,921.90                                                   | 0.00                                            | 0.00                                            | 13,921.90                                   |
| 309500 - Equipment Rent                         | 10.00                                                       | 0.00                                            | 0.00                                            | 10.00                                       |
| 310000 - Chemigation Permits                    | 3,085.00                                                    | 0.00                                            | 0.00                                            | 3,085.00                                    |
| 310200 - Czechland Camping Fees                 | 1,288.80                                                    | 0.00                                            | 0.00                                            | 1,288.80                                    |
| 310201 - Wanahoo Park Permits                   | 10,024.50                                                   | 0.00                                            | 0.00                                            | 10,024.50                                   |
| 310202 - Lake Wanahoo Camping                   | 15,002.90                                                   | 0.00                                            | 0.00                                            | 15,002.90                                   |
| 313000 - Miscellaneous Income                   | 7.81                                                        | 0.00                                            | 0.00                                            | 7.81                                        |
| 315000 - RWD Administrative Fees                | 524.50                                                      | 0.00                                            | 0.00                                            | 524.50                                      |
| 316000 - Employee/Director Reimb                | 169.05                                                      | 0.00                                            | 0.00                                            | 169.05                                      |
| 318000 - Special Project Income                 | 135.00                                                      | 0.00                                            | 0.00                                            | 135.00                                      |
| <b>Total Miscellaneous Income</b>               | <b>44,169.46</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>44,169.46</b>                            |
| <b>Total Income</b>                             | <b>481,052.98</b>                                           | <b>4,672.93</b>                                 | <b>8,607.13</b>                                 | <b>494,333.04</b>                           |

See Accountant's Compilation Report

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

|                                             | Natural Resources<br>District<br>Month Ending<br>05/31/2026 | Rural Water-Bruno<br>Month Ending<br>05/31/2026 | Rural Water-Colon<br>Month Ending<br>05/31/2026 | All Districts<br>Month Ending<br>05/31/2026 |
|---------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <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>                    |                                                             |                                                 |                                                 |                                             |
| 410304 - NRD Union Bank Fees                | 49.80                                                       | 0.00                                            | 0.00                                            | 49.80                                       |
| <b>Total Fees and Licenses</b>              | <b>49.80</b>                                                | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>49.80</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                      | 102.60                                                      | 0.00                                            | 0.00                                            | 102.60                                      |
| <b>Total Legal Notices</b>                  | <b>102.60</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>102.60</b>                               |
| <b>Maintenance Contracts</b>                |                                                             |                                                 |                                                 |                                             |
| 410800 - Maintenance Contracts              | 1,863.69                                                    | 0.00                                            | 0.00                                            | 1,863.69                                    |
| <b>Total Maintenance Contracts</b>          | <b>1,863.69</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,863.69</b>                             |
| <b>Office Supply &amp; Expense</b>          |                                                             |                                                 |                                                 |                                             |
| 410902 - Office Supplies & Equip            | 65.54                                                       | 0.00                                            | 0.00                                            | 65.54                                       |
| 410906 - Office Expense - Other             | 187.27                                                      | 0.00                                            | 0.00                                            | 187.27                                      |
| <b>Total Office Supply &amp; Expense</b>    | <b>252.81</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>252.81</b>                               |
| <b>Computer Supply &amp; Expense</b>        |                                                             |                                                 |                                                 |                                             |
| 411002 - Computer Consultant                | 2,064.45                                                    | 0.00                                            | 0.00                                            | 2,064.45                                    |
| 411003 - Computer Repairs & Parts           | 16.10                                                       | 0.00                                            | 0.00                                            | 16.10                                       |
| 411004 - Computer Software                  | 811.03                                                      | 0.00                                            | 0.00                                            | 811.03                                      |
| 411006 - Email                              | 580.80                                                      | 0.00                                            | 0.00                                            | 580.80                                      |
| 411011 - Computers & Equipment              | 3,827.00                                                    | 0.00                                            | 0.00                                            | 3,827.00                                    |
| <b>Total Computer Supply &amp; Expense</b>  | <b>7,299.38</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>7,299.38</b>                             |
| <b>Professional Services</b>                |                                                             |                                                 |                                                 |                                             |
| 411301 - Prof Serv-Accounting               | 8,085.00                                                    | 0.00                                            | 0.00                                            | 8,085.00                                    |
| 411302 - Prof Serv-Annual Audit             | 15,650.00                                                   | 0.00                                            | 0.00                                            | 15,650.00                                   |
| 411304 - Prof Serv-Legal - General          | 625.00                                                      | 0.00                                            | 0.00                                            | 625.00                                      |
| 411311 - Washington Expense                 | 4,800.00                                                    | 0.00                                            | 0.00                                            | 4,800.00                                    |
| <b>Total Professional Services</b>          | <b>29,160.00</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>29,160.00</b>                            |
| <b>Telephone Expense</b>                    |                                                             |                                                 |                                                 |                                             |
| 411601 - Telephone - Cellular               | 720.00                                                      | 0.00                                            | 0.00                                            | 720.00                                      |
| 411602 - Local Phone & Internet             | 503.07                                                      | 0.00                                            | 0.00                                            | 503.07                                      |
| <b>Total Telephone Expense</b>              | <b>1,223.07</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,223.07</b>                             |
| <b>Utilities</b>                            |                                                             |                                                 |                                                 |                                             |
| 411700 - Utilities Expense                  | 781.35                                                      | 0.00                                            | 0.00                                            | 781.35                                      |
| <b>Total Utilities</b>                      | <b>781.35</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>781.35</b>                               |
| <b>Total Administration Expenses</b>        | <b>55,714.42</b>                                            | <b>0.00</b>                                     | <b>68.19</b>                                    | <b>55,782.61</b>                            |
| <b>Information &amp; Education Expenses</b> |                                                             |                                                 |                                                 |                                             |
| <b>Education</b>                            |                                                             |                                                 |                                                 |                                             |
| 420108 - Spring Conservation Sensation      | 975.62                                                      | 0.00                                            | 0.00                                            | 975.62                                      |
| 420109 - Education Outreach                 | 30.54                                                       | 0.00                                            | 0.00                                            | 30.54                                       |
| <b>Total Education</b>                      | <b>1,006.16</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,006.16</b>                             |
| <b>Information</b>                          |                                                             |                                                 |                                                 |                                             |
| 420209 - Ktic Ad                            | 248.00                                                      | 0.00                                            | 0.00                                            | 248.00                                      |
| 420211 - E-Ads                              | 500.00                                                      | 0.00                                            | 0.00                                            | 500.00                                      |
| <b>Total Information</b>                    | <b>748.00</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>748.00</b>                               |
| <b>Other</b>                                |                                                             |                                                 |                                                 |                                             |
| 420404 - Promotional Materials              | 471.19                                                      | 0.00                                            | 0.00                                            | 471.19                                      |
| 420405 - Recognition Banquet & Awards       | 143.26                                                      | 0.00                                            | 0.00                                            | 143.26                                      |
| 420407 - Cooperative Partnerships           | 180.00                                                      | 0.00                                            | 0.00                                            | 180.00                                      |
| 420410 - Continuing Ed - I&E Dept           | 525.00                                                      | 0.00                                            | 0.00                                            | 525.00                                      |

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

|                                                   | Natural Resources<br>District<br>Month Ending<br>05/31/2026 | Rural Water-Bruno<br>Month Ending<br>05/31/2026 | Rural Water-Colon<br>Month Ending<br>05/31/2026 | All Districts<br>Month Ending<br>05/31/2026 |
|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <b>Total Other</b>                                | <b>1,319.45</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,319.45</b>                             |
| <b>Total Information &amp; Education Expenses</b> | <b>3,073.61</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>3,073.61</b>                             |
| <b>Operation &amp; Maintenance</b>                |                                                             |                                                 |                                                 |                                             |
| <b>Auto and Truck</b>                             |                                                             |                                                 |                                                 |                                             |
| 430101 - Auto & Truck Gas                         | 30.71                                                       | 0.00                                            | 0.00                                            | 30.71                                       |
| 430102 - Auto & Truck R&M                         | 109.93                                                      | 0.00                                            | 0.00                                            | 109.93                                      |
| <b>Total Auto and Truck</b>                       | <b>140.64</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>140.64</b>                               |
| <b>Building Maintenance</b>                       |                                                             |                                                 |                                                 |                                             |
| 430201 - Bldg Maintenance                         | 5,722.79                                                    | 0.00                                            | 0.00                                            | 5,722.79                                    |
| 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>6,349.51</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6,349.51</b>                             |
| <b>Operation and Maintenance</b>                  |                                                             |                                                 |                                                 |                                             |
| 430401 - Czechland & Homestead                    | 276.63                                                      | 0.00                                            | 0.00                                            | 276.63                                      |
| 430402 - Equipment Upkeep                         | 78.05                                                       | 0.00                                            | 0.00                                            | 78.05                                       |
| 430403 - Operation & Maintenance                  | 694.39                                                      | 0.00                                            | 0.00                                            | 694.39                                      |
| 430404 - Tree Supplies                            | 19.98                                                       | 0.00                                            | 0.00                                            | 19.98                                       |
| 430406 - Wanahoo Park Operation                   | 23,177.26                                                   | 0.00                                            | 0.00                                            | 23,177.26                                   |
| 430407 - Monitoring Wanahoo Dam                   | 2,032.00                                                    | 0.00                                            | 0.00                                            | 2,032.00                                    |
| 430408 - Wanahoo Rec Mgmt                         | 8,659.22                                                    | 0.00                                            | 0.00                                            | 8,659.22                                    |
| 430409 - Lake Wanahoo Education Building          | 366.87                                                      | 0.00                                            | 0.00                                            | 366.87                                      |
| <b>Total Operation and Maintenance</b>            | <b>35,304.40</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>35,304.40</b>                            |
| <b>Other</b>                                      |                                                             |                                                 |                                                 |                                             |
| 430804 - O&M One-Call Services                    | 6.22                                                        | 0.00                                            | 0.00                                            | 6.22                                        |
| <b>Total Other</b>                                | <b>6.22</b>                                                 | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6.22</b>                                 |
| <b>Total Operation &amp; Maintenance</b>          | <b>41,800.77</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>41,800.77</b>                            |
| <b>Personnel Expenses</b>                         |                                                             |                                                 |                                                 |                                             |
| <b>Director Expense</b>                           |                                                             |                                                 |                                                 |                                             |
| 440101 - Director Meeting Expense                 | 655.00                                                      | 0.00                                            | 0.00                                            | 655.00                                      |
| <b>Total Director Expense</b>                     | <b>655.00</b>                                               | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>655.00</b>                               |
| <b>Employee Benefits</b>                          |                                                             |                                                 |                                                 |                                             |
| 440301 - Dental Insurance                         | 1,681.84                                                    | 0.00                                            | 0.00                                            | 1,681.84                                    |
| 440302 - Health Insurance                         | 32,751.38                                                   | 0.00                                            | 0.00                                            | 32,751.38                                   |
| 440303 - Retirement Benefit - 414H                | 6,750.75                                                    | 0.00                                            | 0.00                                            | 6,750.75                                    |
| 440304 - Retirement Benefit - 457 Plan            | 404.25                                                      | 0.00                                            | 0.00                                            | 404.25                                      |
| 440306 - Workmans Comp Benefit                    | 2,000.83                                                    | 0.00                                            | 0.00                                            | 2,000.83                                    |
| 440307 - Employee Benefits - Other                | 90.97                                                       | 0.00                                            | 0.00                                            | 90.97                                       |
| 440309 - Flexible Spending Fee                    | 20.00                                                       | 0.00                                            | 0.00                                            | 20.00                                       |
| <b>Total Employee Benefits</b>                    | <b>43,700.02</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>43,700.02</b>                            |
| <b>Payroll Taxes</b>                              |                                                             |                                                 |                                                 |                                             |
| 440401 - FICA - ER                                | 6,480.99                                                    | 0.00                                            | 0.00                                            | 6,480.99                                    |
| 440402 - Medicare - ER                            | 1,515.70                                                    | 0.00                                            | 0.00                                            | 1,515.70                                    |
| <b>Total Payroll Taxes</b>                        | <b>7,996.69</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>7,996.69</b>                             |
| <b>Personnel Expense</b>                          |                                                             |                                                 |                                                 |                                             |
| 440501 - Personnel Meeting Exp                    | 385.09                                                      | 0.00                                            | 0.00                                            | 385.09                                      |
| 440502 - Personnel Mileage Exp                    | 170.38                                                      | 0.00                                            | 0.00                                            | 170.38                                      |
| 440503 - Safety Committee                         | 536.48                                                      | 0.00                                            | 0.00                                            | 536.48                                      |
| 440504 - Personnel Uniform Exp                    | 258.00                                                      | 0.00                                            | 0.00                                            | 258.00                                      |
| <b>Total Personnel Expense</b>                    | <b>1,349.95</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,349.95</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                             | 10,144.95                                                   | 0.00                                            | 0.00                                            | 10,144.95                                   |
| 440607 - Salaries - Projects                      | 8,659.20                                                    | 0.00                                            | 0.00                                            | 8,659.20                                    |
| 440608 - Salaries - Water                         | 32,230.16                                                   | 0.00                                            | 0.00                                            | 32,230.16                                   |
| 440616 - Lake Wanahoo Park Op.                    | 11,541.26                                                   | 0.00                                            | 0.00                                            | 11,541.26                                   |
| <b>Total Salaries</b>                             | <b>113,646.37</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>113,646.37</b>                           |
| <b>Total Personnel Expenses</b>                   | <b>167,348.03</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>167,348.03</b>                           |
| <b>Water Expenses</b>                             |                                                             |                                                 |                                                 |                                             |
| <b>Groundwater Management Plan</b>                |                                                             |                                                 |                                                 |                                             |
| 460101 - GWMP - Cost - Share                      | 505.92                                                      | 0.00                                            | 0.00                                            | 505.92                                      |
| 460102 - GWMP - Information & Education           | 313.00                                                      | 0.00                                            | 0.00                                            | 313.00                                      |
| 460110 - Basin Wide Water Plan                    | 833.33                                                      | 0.00                                            | 0.00                                            | 833.33                                      |

See Accountant's Compilation Report

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

|                                                                   | Natural Resources<br>District<br>Month Ending<br>05/31/2026 | Rural Water-Bruno<br>Month Ending<br>05/31/2026 | Rural Water-Colon<br>Month Ending<br>05/31/2026 | All Districts<br>Month Ending<br>05/31/2026 |
|-------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 460111 - Flow Meter Maintenance                                   | 30,340.00                                                   | 0.00                                            | 0.00                                            | 30,340.00                                   |
| <b>Total Groundwater Management Plan<br/>Groundwater Programs</b> | <b>31,992.25</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>31,992.25</b>                            |
| 460201 - Decommissioned Wells                                     | 1,392.00                                                    | 0.00                                            | 0.00                                            | 1,392.00                                    |
| 460204 - GW Quality Program                                       | 120.16                                                      | 0.00                                            | 0.00                                            | 120.16                                      |
| 460206 - Monitoring Wells                                         | 93.66                                                       | 0.00                                            | 0.00                                            | 93.66                                       |
| 460213 - GW Memberships and Subscriptions                         | 1,458.33                                                    | 0.00                                            | 0.00                                            | 1,458.33                                    |
| <b>Total Groundwater Programs</b>                                 | <b>3,064.15</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>3,064.15</b>                             |
| <b>Special Projects</b>                                           |                                                             |                                                 |                                                 |                                             |
| 460504 - ENWRA                                                    | 2,500.00                                                    | 0.00                                            | 0.00                                            | 2,500.00                                    |
| 460519 - Hydrological Study                                       | 2,000.00                                                    | 0.00                                            | 0.00                                            | 2,000.00                                    |
| 460522 - Groundwater Management Plan Rev                          | 10,657.25                                                   | 0.00                                            | 0.00                                            | 10,657.25                                   |
| <b>Total Special Projects</b>                                     | <b>15,157.25</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>15,157.25</b>                            |
| <b>Land Treatment</b>                                             |                                                             |                                                 |                                                 |                                             |
| 450207 - Nswcp Supplement                                         | 679.21                                                      | 0.00                                            | 0.00                                            | 679.21                                      |
| 450802 - Wahoo Creek Watershed Plan-319                           | 16.87                                                       | 0.00                                            | 0.00                                            | 16.87                                       |
| 450803 - Shell Creek Watershed Plan 319                           | 16,266.10                                                   | 0.00                                            | 0.00                                            | 16,266.10                                   |
| <b>Total Land Treatment</b>                                       | <b>16,962.18</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>16,962.18</b>                            |
| <b>Total Water Expenses</b>                                       | <b>67,175.83</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>67,175.83</b>                            |
| <b>Rural Water District Expenses</b>                              |                                                             |                                                 |                                                 |                                             |
| 570201 - Water Purchase                                           | 0.00                                                        | 2,711.23                                        | 2,038.30                                        | 4,749.53                                    |
| 570204 - Testing                                                  | 0.00                                                        | 15.00                                           | 15.00                                           | 30.00                                       |
| 570207 - Other Expenses                                           | 0.00                                                        | 0.00                                            | 527.45                                          | 527.45                                      |
| 570208 - Lpnnrd Adm. Fee                                          | 0.00                                                        | 232.71                                          | 291.79                                          | 524.50                                      |
| 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                                                        | 108.75                                          | 152.86                                          | 261.61                                      |
| 570216 - ER Medicare Tax                                          | 0.00                                                        | 25.43                                           | 35.75                                           | 61.18                                       |
| 570217 - Salaries                                                 | 0.00                                                        | 300.16                                          | 615.75                                          | 915.91                                      |
| 570220 - Rural Water One-Call                                     | 0.00                                                        | 0.00                                            | 3.11                                            | 3.11                                        |
| 570308 - Colon Meter House Expense                                | 0.00                                                        | 0.00                                            | 76.92                                           | 76.92                                       |
| 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>3,689.57</b>                                 | <b>6,876.11</b>                                 | <b>10,565.68</b>                            |
| <b>Capital Expenditures - Small Items</b>                         |                                                             |                                                 |                                                 |                                             |
| 412000 - New Office Building Expenses                             | 1,873.40                                                    | 0.00                                            | 0.00                                            | 1,873.40                                    |
| <b>Total Capital Expenditures - Small Items</b>                   | <b>1,873.40</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,873.40</b>                             |
| <b>Depreciation Expense</b>                                       |                                                             |                                                 |                                                 |                                             |
| <b>Depreciation</b>                                               |                                                             |                                                 |                                                 |                                             |
| 908000 - Depreciation Expense                                     | 77,693.98                                                   | 1,599.71                                        | 2,815.71                                        | 82,109.40                                   |
| 908350 - Amortization Expense - Colon                             | 0.00                                                        | 0.00                                            | 4.17                                            | 4.17                                        |
| <b>Total Depreciation</b>                                         | <b>77,693.98</b>                                            | <b>1,599.71</b>                                 | <b>2,819.88</b>                                 | <b>82,113.57</b>                            |
| <b>Total Depreciation Expense</b>                                 | <b>77,693.98</b>                                            | <b>1,599.71</b>                                 | <b>2,819.88</b>                                 | <b>82,113.57</b>                            |
| <b>Total Expenses</b>                                             | <b>414,680.04</b>                                           | <b>5,289.28</b>                                 | <b>9,764.18</b>                                 | <b>429,733.50</b>                           |
| <b>Total Change in Net Position</b>                               | <b>\$ 66,372.94</b>                                         | <b>\$ (616.35)</b>                              | <b>\$ (1,157.05)</b>                            | <b>\$ 64,599.54</b>                         |

**Lower Platte North NRD  
Statements of Activities  
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|                                                 | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <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                  | 80,689.76                                                   | 0.00                                            | 0.00                                            | 80,689.76                                   |
| 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                   | 720,122.43                                                  | 0.00                                            | 0.00                                            | 720,122.43                                  |
| 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                     | 161,911.91                                                  | 0.00                                            | 0.00                                            | 161,911.91                                  |
| 303966 - FEMA - Hazard Mitigation Plan Update   | 0.00                                                        | 0.00                                            | 0.00                                            | 0.00                                        |
| 303962 - NEMA - Flood Funds                     | 11,673.44                                                   | 0.00                                            | 0.00                                            | 11,673.44                                   |
| 303963 - FEMA - 428 Funds                       | (199.75)                                                    | 0.00                                            | 0.00                                            | (199.75)                                    |
| 303964 - Federal - NRCS                         | 16,633.39                                                   | 0.00                                            | 0.00                                            | 16,633.39                                   |
| 303965 - Federal Wanhoo - 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>\$ 1,003,679.78</b>                                      | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                  | <b>\$ 1,003,679.78</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                 | 6,884.34                                                    | 0.00                                            | 0.00                                            | 6,884.34                                    |
| 301309 - Water Sustainability Fund              | 52,200.00                                                   | 0.00                                            | 0.00                                            | 52,200.00                                   |
| 301310 - Shell Creek NET                        | 142,602.83                                                  | 0.00                                            | 0.00                                            | 142,602.83                                  |
| 301321 - NET Grant                              | 55,920.00                                                   | 0.00                                            | 0.00                                            | 55,920.00                                   |
| 301325 - JEDI Funding                           | 4,545,099.01                                                | 0.00                                            | 0.00                                            | 4,545,099.01                                |
| 301900 - State Grant - NE Buffer Strip          | 57,884.26                                                   | 0.00                                            | 0.00                                            | 57,884.26                                   |
| 304100 - Lake Wanhoo - Other                    | 22,197.06                                                   | 0.00                                            | 0.00                                            | 22,197.06                                   |
| 301330 - Nitrogen Reduction Incentive Act - DNR | 45,886.00                                                   | 0.00                                            | 0.00                                            | 45,886.00                                   |
| 301326 - Morse Bluff JEDI                       | 48,293.00                                                   | 0.00                                            | 0.00                                            | 48,293.00                                   |
| <b>Total State Income</b>                       | <b>5,023,064.91</b>                                         | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>5,023,064.91</b>                         |
| <b>Local Income</b>                             |                                                             |                                                 |                                                 |                                             |
| 304105 - Education Building Rent                | 17,110.00                                                   | 0.00                                            | 0.00                                            | 17,110.00                                   |
| 304112 - Dirt Sales - Wanhoo                    | 11,326.86                                                   | 0.00                                            | 0.00                                            | 11,326.86                                   |
| 304500 - JWMAB                                  | 16,261.50                                                   | 0.00                                            | 0.00                                            | 16,261.50                                   |
| <b>Total Local Income</b>                       | <b>44,698.36</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>44,698.36</b>                            |
| <b>Rural Water Income</b>                       |                                                             |                                                 |                                                 |                                             |
| 304240 - Water Sales                            | 0.00                                                        | 55,323.00                                       | 49,726.20                                       | 105,049.20                                  |
| 304275 - Colon Hook Up Fees                     | 0.00                                                        | 0.00                                            | 3,194.20                                        | 3,194.20                                    |
| 304295 - Colon Sewer Fees                       | 0.00                                                        | 0.00                                            | 29,795.50                                       | 29,795.50                                   |
| 304261 - Other Revenue                          | 0.00                                                        | 17.14                                           | (13.53)                                         | 3.61                                        |
| <b>Total Rural Water Income</b>                 | <b>0.00</b>                                                 | <b>55,340.14</b>                                | <b>82,702.37</b>                                | <b>138,042.51</b>                           |
| <b>Property Tax Income</b>                      |                                                             |                                                 |                                                 |                                             |
| 305100 - General Fund Property Taxes-Boone      | 122,704.29                                                  | 0.00                                            | 0.00                                            | 122,704.29                                  |
| 305200 - General Fund Property Taxes-Butler     | 377,195.09                                                  | 0.00                                            | 0.00                                            | 377,195.09                                  |
| 305300 - General Fund Property Taxes-Colfax     | 317,205.50                                                  | 0.00                                            | 0.00                                            | 317,205.50                                  |
| 305400 - General Fund Property Taxes-Dodge      | 1,031,779.53                                                | 0.00                                            | 0.00                                            | 1,031,779.53                                |
| 305500 - General Fund Property Taxes-Madison    | 50,044.75                                                   | 0.00                                            | 0.00                                            | 50,044.75                                   |
| 305600 - General Fund Property Taxes-Platte     | 420,698.01                                                  | 0.00                                            | 0.00                                            | 420,698.01                                  |
| 305700 - General Fund Property Taxes-Saunders   | 1,162,281.70                                                | 0.00                                            | 0.00                                            | 1,162,281.70                                |
| <b>Total Property Tax Income</b>                | <b>3,481,908.87</b>                                         | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>3,481,908.87</b>                         |
| <b>Investment Income</b>                        |                                                             |                                                 |                                                 |                                             |
| 311350 - Interest - NPAIT Elkhorn               | 5,346.42                                                    | 0.00                                            | 0.00                                            | 5,346.42                                    |
| 311400 - Interest - NPAIT Wanhoo SRA            | 17,879.14                                                   | 0.00                                            | 0.00                                            | 17,879.14                                   |
| 311500 - Interest - NPAIT NRD                   | 96.01                                                       | 0.00                                            | 0.00                                            | 96.01                                       |
| 311600 - Interest - STFIT NRD                   | 54,421.59                                                   | 0.00                                            | 0.00                                            | 54,421.59                                   |
| 311700 - Interest - UBT NRD                     | 575.20                                                      | 0.00                                            | 0.00                                            | 575.20                                      |
| 304350 - Colon RW Interest - NPAIT              | 0.00                                                        | 0.00                                            | 351.05                                          | 351.05                                      |
| <b>Total Investment Income</b>                  | <b>78,318.36</b>                                            | <b>0.00</b>                                     | <b>351.05</b>                                   | <b>78,669.41</b>                            |
| <b>Miscellaneous Income</b>                     |                                                             |                                                 |                                                 |                                             |
| 309100 - Sales - Trees                          | 16,273.15                                                   | 0.00                                            | 0.00                                            | 16,273.15                                   |
| 309350 - Sales - Well Permits                   | 1,650.00                                                    | 0.00                                            | 0.00                                            | 1,650.00                                    |
| 309360 - Sales - Sample Kits                    | 1,970.00                                                    | 0.00                                            | 0.00                                            | 1,970.00                                    |
| 309400 - Sales - Other                          | 1,500.00                                                    | 0.00                                            | 0.00                                            | 1,500.00                                    |

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

|                                            | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|--------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 309500 - Equipment Rent                    | 2,642.90                                                    | 0.00                                            | 0.00                                            | 2,642.90                                    |
| 310000 - Chemigation Permits               | 11,893.00                                                   | 0.00                                            | 0.00                                            | 11,893.00                                   |
| 310100 - Check Valve Sales                 | 297.76                                                      | 0.00                                            | 0.00                                            | 297.76                                      |
| 310200 - Czechland Camping Fees            | 10,190.30                                                   | 0.00                                            | 0.00                                            | 10,190.30                                   |
| 310201 - Wanahoo Park Permits              | 45,510.00                                                   | 0.00                                            | 0.00                                            | 45,510.00                                   |
| 310202 - Lake Wanahoo Camping              | 111,555.23                                                  | 0.00                                            | 0.00                                            | 111,555.23                                  |
| 313000 - Miscellaneous Income              | 31,472.31                                                   | 0.00                                            | 0.00                                            | 31,472.31                                   |
| 315000 - RWD Administrative Fees           | 5,252.48                                                    | 0.00                                            | 0.00                                            | 5,252.48                                    |
| 316000 - Employee/Director Reimb           | 940.49                                                      | 0.00                                            | 0.00                                            | 940.49                                      |
| 317000 - Loss Or Gain On Sale Of Assets    | 27,100.00                                                   | 0.00                                            | 0.00                                            | 27,100.00                                   |
| 318000 - Special Project Income            | 9,077.95                                                    | 0.00                                            | 0.00                                            | 9,077.95                                    |
| <b>Total Miscellaneous Income</b>          | <b>277,325.57</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>277,325.57</b>                           |
| <b>Total Income</b>                        | <b>9,908,995.85</b>                                         | <b>55,340.14</b>                                | <b>83,053.42</b>                                | <b>10,047,389.41</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          | 1,628.00                                                    | 0.00                                            | 0.00                                            | 1,628.00                                    |
| 410203 - Dues - NARD                       | 31,150.65                                                   | 0.00                                            | 0.00                                            | 31,150.65                                   |
| 410204 - Dues - NWRA                       | 1,950.00                                                    | 0.00                                            | 0.00                                            | 1,950.00                                    |
| 410205 - Dues & Membership - Other         | 965.17                                                      | 0.00                                            | 0.00                                            | 965.17                                      |
| <b>Total Dues &amp; Membership</b>         | <b>35,693.82</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>35,693.82</b>                            |
| <b>Fees and Licenses</b>                   |                                                             |                                                 |                                                 |                                             |
| 410302 - NRD Fees And Licenses             | 1,736.59                                                    | 0.00                                            | 0.00                                            | 1,736.59                                    |
| 410304 - NRD Union Bank Fees               | 736.08                                                      | 0.00                                            | 0.00                                            | 736.08                                      |
| <b>Total Fees and Licenses</b>             | <b>2,472.67</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>2,472.67</b>                             |
| <b>Insurance</b>                           |                                                             |                                                 |                                                 |                                             |
| 410501 - Insurance-Auto                    | 14,030.63                                                   | 0.00                                            | 0.00                                            | 14,030.63                                   |
| 410502 - Insurance-Errors & Omissions      | 5,017.75                                                    | 0.00                                            | 0.00                                            | 5,017.75                                    |
| 410504 - Insurance-Liability               | 62,587.12                                                   | 0.00                                            | 0.00                                            | 62,587.12                                   |
| 410505 - Insurance-Property                | 50,284.41                                                   | 0.00                                            | 0.00                                            | 50,284.41                                   |
| <b>Total Insurance</b>                     | <b>131,919.91</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>131,919.91</b>                           |
| <b>Interest Expense</b>                    |                                                             |                                                 |                                                 |                                             |
| 410600 - Interest Expense                  | 0.00                                                        | 0.00                                            | 758.11                                          | 758.11                                      |
| <b>Total Interest Expense</b>              | <b>0.00</b>                                                 | <b>0.00</b>                                     | <b>758.11</b>                                   | <b>758.11</b>                               |
| <b>Legal Notices</b>                       |                                                             |                                                 |                                                 |                                             |
| 410701 - Legal Notices                     | 1,259.20                                                    | 0.00                                            | 0.00                                            | 1,259.20                                    |
| <b>Total Legal Notices</b>                 | <b>1,259.20</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,259.20</b>                             |
| <b>Maintenance Contracts</b>               |                                                             |                                                 |                                                 |                                             |
| 410800 - Maintenance Contracts             | 6,792.36                                                    | 0.00                                            | 0.00                                            | 6,792.36                                    |
| <b>Total Maintenance Contracts</b>         | <b>6,792.36</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6,792.36</b>                             |
| <b>Office Supply &amp; Expense</b>         |                                                             |                                                 |                                                 |                                             |
| 410901 - Copier Supplies                   | 936.59                                                      | 0.00                                            | 0.00                                            | 936.59                                      |
| 410902 - Office Supplies & Equip           | 1,888.48                                                    | 0.00                                            | 0.00                                            | 1,888.48                                    |
| 410903 - Franklin Supplies                 | 81.50                                                       | 0.00                                            | 0.00                                            | 81.50                                       |
| 410904 - Letterhead, Envelopes & Forms     | 2,819.33                                                    | 0.00                                            | 0.00                                            | 2,819.33                                    |
| 410905 - Reference Books                   | 715.77                                                      | 0.00                                            | 0.00                                            | 715.77                                      |
| 410906 - Office Expense - Other            | 24,715.99                                                   | 0.00                                            | 0.00                                            | 24,715.99                                   |
| <b>Total Office Supply &amp; Expense</b>   | <b>31,157.66</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>31,157.66</b>                            |
| <b>Computer Supply &amp; Expense</b>       |                                                             |                                                 |                                                 |                                             |
| 411002 - Computer Consultant               | 19,784.50                                                   | 0.00                                            | 0.00                                            | 19,784.50                                   |
| 411003 - Computer Repairs & Parts          | 385.11                                                      | 0.00                                            | 0.00                                            | 385.11                                      |
| 411004 - Computer Software                 | 10,256.31                                                   | 0.00                                            | 0.00                                            | 10,256.31                                   |
| 411006 - Email                             | 5,582.60                                                    | 0.00                                            | 0.00                                            | 5,582.60                                    |
| 411011 - Computers & Equipment             | 21,907.35                                                   | 0.00                                            | 0.00                                            | 21,907.35                                   |
| 411012 - Website Design & Hosting          | 6,032.00                                                    | 0.00                                            | 0.00                                            | 6,032.00                                    |
| <b>Total Computer Supply &amp; Expense</b> | <b>63,947.87</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>63,947.87</b>                            |
| <b>Postage</b>                             |                                                             |                                                 |                                                 |                                             |
| 411200 - Postage                           | 4,319.49                                                    | 0.00                                            | 0.00                                            | 4,319.49                                    |
| <b>Total Postage</b>                       | <b>4,319.49</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>4,319.49</b>                             |
| <b>Professional Services</b>               |                                                             |                                                 |                                                 |                                             |
| 411301 - Prof Serv-Accounting              | 88,935.00                                                   | 0.00                                            | 0.00                                            | 88,935.00                                   |

See Accountant's Compilation Report

**Lower Platte North NRD  
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|                                                     | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|-----------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 411302 - Prof Serv-Annual Audit                     | 15,650.00                                                   | 0.00                                            | 0.00                                            | 15,650.00                                   |
| 411304 - Prof Serv-Legal - General                  | 14,595.00                                                   | 0.00                                            | 0.00                                            | 14,595.00                                   |
| 411311 - Washington Expense                         | 26,300.00                                                   | 0.00                                            | 0.00                                            | 26,300.00                                   |
| <b>Total Professional Services</b>                  | <b>145,480.00</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>145,480.00</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                                    |
| 411502 - R C & D Organizations                      | 350.00                                                      | 0.00                                            | 0.00                                            | 350.00                                      |
| <b>Total Support to Organizations</b>               | <b>1,600.00</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,600.00</b>                             |
| <b>Telephone Expense</b>                            |                                                             |                                                 |                                                 |                                             |
| 411601 - Telephone - Cellular                       | 9,980.20                                                    | 0.00                                            | 0.00                                            | 9,980.20                                    |
| 411602 - Local Phone & Internet                     | 6,385.82                                                    | 0.00                                            | 0.00                                            | 6,385.82                                    |
| <b>Total Telephone Expense</b>                      | <b>16,366.02</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>16,366.02</b>                            |
| <b>Utilities</b>                                    |                                                             |                                                 |                                                 |                                             |
| 411700 - Utilities Expense                          | 8,631.66                                                    | 0.00                                            | 0.00                                            | 8,631.66                                    |
| <b>Total Utilities</b>                              | <b>8,631.66</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>8,631.66</b>                             |
| <b>Total Administration Expenses</b>                | <b>450,817.54</b>                                           | <b>0.00</b>                                     | <b>758.11</b>                                   | <b>451,575.65</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                                      |
| 420108 - Spring Conservation Sensation              | 1,726.68                                                    | 0.00                                            | 0.00                                            | 1,726.68                                    |
| 420109 - Education Outreach                         | 3,034.35                                                    | 0.00                                            | 0.00                                            | 3,034.35                                    |
| <b>Total Education</b>                              | <b>6,830.35</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>6,830.35</b>                             |
| <b>Information</b>                                  |                                                             |                                                 |                                                 |                                             |
| 420201 - Annual Report/Viaduct                      | 14,818.19                                                   | 0.00                                            | 0.00                                            | 14,818.19                                   |
| 420203 - Expositions And Display                    | 1,500.00                                                    | 0.00                                            | 0.00                                            | 1,500.00                                    |
| 420208 - Miscellaneous                              | (115.47)                                                    | 0.00                                            | 0.00                                            | (115.47)                                    |
| 420209 - Ktic Ad                                    | 2,955.00                                                    | 0.00                                            | 0.00                                            | 2,955.00                                    |
| 420211 - E-Ads                                      | 4,780.00                                                    | 0.00                                            | 0.00                                            | 4,780.00                                    |
| 420212 - TV Promotion                               | 1,265.00                                                    | 0.00                                            | 0.00                                            | 1,265.00                                    |
| <b>Total Information</b>                            | <b>25,202.72</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>25,202.72</b>                            |
| <b>Scholarships and Grants</b>                      |                                                             |                                                 |                                                 |                                             |
| 420307 - Shell Crk Watershd Scholarship             | 2,500.00                                                    | 0.00                                            | 0.00                                            | 2,500.00                                    |
| 420308 - Pollinator Program                         | 80.87                                                       | 0.00                                            | 0.00                                            | 80.87                                       |
| 420309 - Middle/High School Natural Resources Grant | 4,500.00                                                    | 0.00                                            | 0.00                                            | 4,500.00                                    |
| <b>Total Scholarships and Grants</b>                | <b>7,080.87</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>7,080.87</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                      | 2,827.19                                                    | 0.00                                            | 0.00                                            | 2,827.19                                    |
| 420405 - Recognition Banquet & Awards               | 495.80                                                      | 0.00                                            | 0.00                                            | 495.80                                      |
| 420407 - Cooperative Partnerships                   | 2,928.93                                                    | 0.00                                            | 0.00                                            | 2,928.93                                    |
| 420410 - Continuing Ed - I&E Dept                   | 525.00                                                      | 0.00                                            | 0.00                                            | 525.00                                      |
| <b>Total Other</b>                                  | <b>7,266.24</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>7,266.24</b>                             |
| <b>Total Information &amp; Education Expenses</b>   | <b>46,380.18</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>46,380.18</b>                            |
| <b>Operation &amp; Maintenance</b>                  |                                                             |                                                 |                                                 |                                             |
| <b>Auto and Truck</b>                               |                                                             |                                                 |                                                 |                                             |
| 430101 - Auto & Truck Gas                           | 18,150.77                                                   | 0.00                                            | 0.00                                            | 18,150.77                                   |
| 430102 - Auto & Truck R&M                           | 17,105.15                                                   | 0.00                                            | 0.00                                            | 17,105.15                                   |
| <b>Total Auto and Truck</b>                         | <b>35,255.92</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>35,255.92</b>                            |
| <b>Building Maintenance</b>                         |                                                             |                                                 |                                                 |                                             |
| 430201 - Bldg Maintenance                           | 15,810.04                                                   | 0.00                                            | 0.00                                            | 15,810.04                                   |
| 430202 - Office Cleaning                            | 5,340.00                                                    | 0.00                                            | 0.00                                            | 5,340.00                                    |
| 430203 - Garbage Maintenance                        | 1,168.92                                                    | 0.00                                            | 0.00                                            | 1,168.92                                    |
| <b>Total Building Maintenance</b>                   | <b>22,318.96</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>22,318.96</b>                            |
| <b>Operation and Maintenance</b>                    |                                                             |                                                 |                                                 |                                             |
| 430401 - Czechland & Homestead                      | 12,855.93                                                   | 0.00                                            | 0.00                                            | 12,855.93                                   |
| 430402 - Equipment Upkeep                           | 8,248.96                                                    | 0.00                                            | 0.00                                            | 8,248.96                                    |
| 430403 - Operation & Maintenance                    | 8,481.78                                                    | 0.00                                            | 0.00                                            | 8,481.78                                    |

**Lower Platte North NRD  
Statements of Activities  
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|                                              | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 430404 - Tree Supplies                       | 186.14                                                      | 0.00                                            | 0.00                                            | 186.14                                      |
| 430406 - Wanahoo Park Operation              | 102,329.57                                                  | 0.00                                            | 0.00                                            | 102,329.57                                  |
| 430407 - Monitoring Wanahoo Dam              | 19,982.05                                                   | 0.00                                            | 0.00                                            | 19,982.05                                   |
| 430408 - Wanahoo Rec Mgmt                    | 56,781.32                                                   | 0.00                                            | 0.00                                            | 56,781.32                                   |
| 430409 - Lake Wanahoo Education Building     | 8,138.54                                                    | 0.00                                            | 0.00                                            | 8,138.54                                    |
| <b>Total Operation and Maintenance</b>       | <b>217,004.29</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>217,004.29</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            | 1,815.28                                                    | 0.00                                            | 0.00                                            | 1,815.28                                    |
| 430803 - Lower Platte Weed Mgmt Area         | 60,000.00                                                   | 0.00                                            | 0.00                                            | 60,000.00                                   |
| 430804 - O&M One-Call Services               | 42.14                                                       | 0.00                                            | 0.00                                            | 42.14                                       |
| <b>Total Other</b>                           | <b>61,857.42</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>61,857.42</b>                            |
| <b>Total Operation &amp; Maintenance</b>     | <b>355,078.25</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>355,078.25</b>                           |
| <b>Personnel Expenses</b>                    |                                                             |                                                 |                                                 |                                             |
| <b>Director Expense</b>                      |                                                             |                                                 |                                                 |                                             |
| 440101 - Director Meeting Expense            | 21,182.72                                                   | 0.00                                            | 0.00                                            | 21,182.72                                   |
| 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>35,407.76</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>35,407.76</b>                            |
| <b>Director Per Diem</b>                     |                                                             |                                                 |                                                 |                                             |
| 440200 - Director Per Diem                   | 20,865.00                                                   | 0.00                                            | 0.00                                            | 20,865.00                                   |
| <b>Total Director Per Diem</b>               | <b>20,865.00</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>20,865.00</b>                            |
| <b>Employee Benefits</b>                     |                                                             |                                                 |                                                 |                                             |
| 440301 - Dental Insurance                    | 19,167.98                                                   | 0.00                                            | 0.00                                            | 19,167.98                                   |
| 440302 - Health Insurance                    | 334,524.46                                                  | 0.00                                            | 0.00                                            | 334,524.46                                  |
| 440303 - Retirement Benefit - 414H           | 80,806.37                                                   | 0.00                                            | 0.00                                            | 80,806.37                                   |
| 440304 - Retirement Benefit - 457 Plan       | 3,957.00                                                    | 0.00                                            | 0.00                                            | 3,957.00                                    |
| 440305 - Tuition Reimbursement               | 6,000.00                                                    | 0.00                                            | 0.00                                            | 6,000.00                                    |
| 440306 - Workmans Comp Benefit               | 21,818.63                                                   | 0.00                                            | 0.00                                            | 21,818.63                                   |
| 440307 - Employee Benefits - Other           | (24.76)                                                     | 0.00                                            | 0.00                                            | (24.76)                                     |
| 440309 - Flexible Spending Fee               | 220.00                                                      | 0.00                                            | 0.00                                            | 220.00                                      |
| <b>Total Employee Benefits</b>               | <b>466,469.68</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>466,469.68</b>                           |
| <b>Payroll Taxes</b>                         |                                                             |                                                 |                                                 |                                             |
| 440401 - FICA - ER                           | 73,712.27                                                   | 0.00                                            | 0.00                                            | 73,712.27                                   |
| 440402 - Medicare - ER                       | 17,334.12                                                   | 0.00                                            | 0.00                                            | 17,334.12                                   |
| <b>Total Payroll Taxes</b>                   | <b>91,046.39</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>91,046.39</b>                            |
| <b>Personnel Expense</b>                     |                                                             |                                                 |                                                 |                                             |
| 440501 - Personnel Meeting Exp               | 26,052.13                                                   | 0.00                                            | 0.00                                            | 26,052.13                                   |
| 440502 - Personnel Mileage Exp               | 1,344.78                                                    | 0.00                                            | 0.00                                            | 1,344.78                                    |
| 440503 - Safety Committee                    | 828.68                                                      | 0.00                                            | 0.00                                            | 828.68                                      |
| 440504 - Personnel Uniform Exp               | 1,434.98                                                    | 0.00                                            | 0.00                                            | 1,434.98                                    |
| <b>Total Personnel Expense</b>               | <b>29,660.57</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>29,660.57</b>                            |
| <b>Salaries</b>                              |                                                             |                                                 |                                                 |                                             |
| 440601 - Salaries - Administration           | 246,125.63                                                  | 0.00                                            | 0.00                                            | 246,125.63                                  |
| 440602 - Salaries - Clerical                 | 28,711.79                                                   | 0.00                                            | 0.00                                            | 28,711.79                                   |
| 440603 - Employee Recognition Program        | 700.00                                                      | 0.00                                            | 0.00                                            | 700.00                                      |
| 440604 - Salaries - I & E                    | 108,524.70                                                  | 0.00                                            | 0.00                                            | 108,524.70                                  |
| 440605 - Salaries - Op & Maint               | 205,767.11                                                  | 0.00                                            | 0.00                                            | 205,767.11                                  |
| 440606 - NRCS Support                        | 145,391.28                                                  | 0.00                                            | 0.00                                            | 145,391.28                                  |
| 440607 - Salaries - Projects                 | 99,147.84                                                   | 0.00                                            | 0.00                                            | 99,147.84                                   |
| 440608 - Salaries - Water                    | 356,377.02                                                  | 0.00                                            | 0.00                                            | 356,377.02                                  |
| 440616 - Lake Wanahoo Park Op.               | 91,264.83                                                   | 0.00                                            | 0.00                                            | 91,264.83                                   |
| <b>Total Salaries</b>                        | <b>1,282,010.20</b>                                         | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,282,010.20</b>                         |
| <b>Total Personnel Expenses</b>              | <b>1,925,459.60</b>                                         | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>1,925,459.60</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                      | 41,646.80                                                   | 0.00                                            | 0.00                                            | 41,646.80                                   |
| 450123 - Hazard Mitigation Update            | 13,765.00                                                   | 0.00                                            | 0.00                                            | 13,765.00                                   |
| <b>Total Inter-Governmental</b>              | <b>57,411.80</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>57,411.80</b>                            |

See Accountant's Compilation Report

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

|                                                        | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| <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                                       | 26,217.93                                                   | 0.00                                            | 0.00                                            | 26,217.93                                   |
| <b>Total Other Projects</b>                            | <b>26,217.93</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>26,217.93</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>97,766.73</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>97,766.73</b>                            |
| <b>Water Expenses</b>                                  |                                                             |                                                 |                                                 |                                             |
| <b>Groundwater Management Plan</b>                     |                                                             |                                                 |                                                 |                                             |
| 460101 - GWMP - Cost - Share                           | 4,431.37                                                    | 0.00                                            | 0.00                                            | 4,431.37                                    |
| 460102 - GWMP - Information & Education                | 887.02                                                      | 0.00                                            | 0.00                                            | 887.02                                      |
| 460103 - GWMP - Nitrogen Classes                       | 259.77                                                      | 0.00                                            | 0.00                                            | 259.77                                      |
| 460104 - GWMP - Permits                                | 75.00                                                       | 0.00                                            | 0.00                                            | 75.00                                       |
| 460110 - Basin Wide Water Plan                         | 9,166.65                                                    | 0.00                                            | 0.00                                            | 9,166.65                                    |
| 460111 - Flow Meter Maintenance                        | 30,340.00                                                   | 0.00                                            | 0.00                                            | 30,340.00                                   |
| <b>Total Groundwater Management Plan</b>               | <b>45,159.81</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>45,159.81</b>                            |
| <b>Groundwater Programs</b>                            |                                                             |                                                 |                                                 |                                             |
| 460201 - Decommissioned Wells                          | 8,391.59                                                    | 0.00                                            | 0.00                                            | 8,391.59                                    |
| 460203 - GW Levels                                     | 72.45                                                       | 0.00                                            | 0.00                                            | 72.45                                       |
| 460204 - GW Quality Program                            | 10,747.79                                                   | 0.00                                            | 0.00                                            | 10,747.79                                   |
| 460206 - Monitoring Wells                              | 5,205.47                                                    | 0.00                                            | 0.00                                            | 5,205.47                                    |
| 460213 - GW Memberships and Subscriptions              | 4,374.99                                                    | 0.00                                            | 0.00                                            | 4,374.99                                    |
| <b>Total Groundwater Programs</b>                      | <b>28,792.29</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>28,792.29</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                                   | 17,113.00                                                   | 0.00                                            | 0.00                                            | 17,113.00                                   |
| <b>Total Surface Water Programs</b>                    | <b>17,113.00</b>                                            | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>17,113.00</b>                            |
| <b>Special Projects</b>                                |                                                             |                                                 |                                                 |                                             |
| 460504 - ENWRA                                         | 27,500.00                                                   | 0.00                                            | 0.00                                            | 27,500.00                                   |
| 460519 - Hydrological Study                            | 87,000.00                                                   | 0.00                                            | 0.00                                            | 87,000.00                                   |
| 460522 - Groundwater Management Plan Rev               | 51,700.50                                                   | 0.00                                            | 0.00                                            | 51,700.50                                   |
| 460525 - Nitrogen Reduction Incentive Act Ex-<br>pense | 44,086.00                                                   | 0.00                                            | 0.00                                            | 44,086.00                                   |
| 470101 - NRD Rural Water - Studies                     | 15,000.00                                                   | 0.00                                            | 0.00                                            | 15,000.00                                   |
| <b>Total Special Projects</b>                          | <b>225,286.50</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>225,286.50</b>                           |
| <b>Land Treatment</b>                                  |                                                             |                                                 |                                                 |                                             |
| 450201 - Ne Buffer Strip                               | 57,884.26                                                   | 0.00                                            | 0.00                                            | 57,884.26                                   |
| 450207 - Nswcp Supplement                              | 679.21                                                      | 0.00                                            | 0.00                                            | 679.21                                      |
| 450802 - Wahoo Creek Watershed Plan-319                | 16.87                                                       | 0.00                                            | 0.00                                            | 16.87                                       |
| 450803 - Shell Creek Watershed Plan 319                | 225,488.73                                                  | 0.00                                            | 0.00                                            | 225,488.73                                  |
| 450805 - Shell Creek Phase I (New)                     | 1,615.00                                                    | 0.00                                            | 0.00                                            | 1,615.00                                    |
| <b>Total Land Treatment</b>                            | <b>285,684.07</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>285,684.07</b>                           |
| <b>Total Water Expenses</b>                            | <b>602,071.97</b>                                           | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>602,071.97</b>                           |
| <b>Rural Water District Expenses</b>                   |                                                             |                                                 |                                                 |                                             |
| 570201 - Water Purchase                                | 0.00                                                        | 23,149.78                                       | 13,159.39                                       | 36,309.17                                   |
| 570204 - Testing                                       | 0.00                                                        | 1,116.28                                        | 654.92                                          | 1,771.20                                    |
| 570206 - Repair                                        | 0.00                                                        | 4,258.50                                        | 254.69                                          | 4,513.19                                    |
| 570207 - Other Expenses                                | 0.00                                                        | 0.00                                            | 762.96                                          | 762.96                                      |
| 570208 - Lpnnrd Adm. Fee                               | 0.00                                                        | 2,766.16                                        | 2,486.32                                        | 5,252.48                                    |
| 570210 - Health/Life/Vision/LTD - ER                   | 0.00                                                        | 2,229.37                                        | 3,344.00                                        | 5,573.37                                    |
| 570211 - Dental - ER                                   | 0.00                                                        | 238.92                                          | 358.49                                          | 597.41                                      |
| 570212 - 414H ER Contributions                         | 0.00                                                        | 862.78                                          | 1,294.10                                        | 2,156.88                                    |
| 570215 - ER Social Security Tax                        | 0.00                                                        | 1,678.11                                        | 1,775.75                                        | 3,453.86                                    |
| 570216 - ER Medicare Tax                               | 0.00                                                        | 297.57                                          | 415.30                                          | 712.87                                      |
| 570217 - Salaries                                      | 0.00                                                        | 2,996.88                                        | 6,639.55                                        | 9,636.43                                    |
| 570219 - Fees And Licenses                             | 0.00                                                        | 129.87                                          | 194.84                                          | 324.71                                      |
| 570220 - Rural Water One-Call                          | 0.00                                                        | 10.24                                           | 34.18                                           | 44.42                                       |
| 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                                      |

See Accountant's Compilation Report

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

|                                                 | Natural Resources<br>District<br>Year To Date<br>05/31/2026 | Rural Water-Bruno<br>Year To Date<br>05/31/2026 | Rural Water-Colon<br>Year To Date<br>05/31/2026 | All Districts<br>Year To Date<br>05/31/2026 |
|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 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                                            | 1,029.75                                        | 1,029.75                                    |
| 570309 - Colon Sewer Collections                | 0.00                                                        | 0.00                                            | 29,216.50                                       | 29,216.50                                   |
| <b>Total Rural Water District Expenses</b>      | <b>0.00</b>                                                 | <b>40,864.84</b>                                | <b>64,391.71</b>                                | <b>105,256.55</b>                           |
| <b>Capital Expenditures - Small Items</b>       |                                                             |                                                 |                                                 |                                             |
| 480105 - Capital Outlay Small Items (Equipment) | 1,350.14                                                    | 0.00                                            | 0.00                                            | 1,350.14                                    |
| 412000 - New Office Building Expenses           | 1,873.40                                                    | 0.00                                            | 0.00                                            | 1,873.40                                    |
| <b>Total Capital Expenditures - Small Items</b> | <b>3,223.54</b>                                             | <b>0.00</b>                                     | <b>0.00</b>                                     | <b>3,223.54</b>                             |
| <b>Depreciation Expense</b>                     |                                                             |                                                 |                                                 |                                             |
| <b>Depreciation</b>                             |                                                             |                                                 |                                                 |                                             |
| 908000 - Depreciation Expense                   | 814,663.19                                                  | 8,378.81                                        | 17,144.71                                       | 840,186.71                                  |
| 908350 - Amortization Expense - Colon           | 0.00                                                        | 0.00                                            | 45.86                                           | 45.86                                       |
| <b>Total Depreciation</b>                       | <b>814,663.19</b>                                           | <b>8,378.81</b>                                 | <b>17,190.57</b>                                | <b>840,232.57</b>                           |
| <b>Total Depreciation Expense</b>               | <b>814,663.19</b>                                           | <b>8,378.81</b>                                 | <b>17,190.57</b>                                | <b>840,232.57</b>                           |
| <b>Total Expenses</b>                           | <b>4,295,461.00</b>                                         | <b>49,243.65</b>                                | <b>82,340.39</b>                                | <b>4,427,045.04</b>                         |
| <b>Total Change in Net Position</b>             | <b>\$ 5,613,534.85</b>                                      | <b>\$ 6,096.49</b>                              | <b>\$ 713.03</b>                                | <b>\$ 5,620,344.37</b>                      |

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

|                                                 | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>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                  | 3,699.93                                 | 80,689.76                                 | 361,046.00                               | (280,356.24)                   | 22.35 %                     |
| 303225 - Wahoo Creek WS PL566                   | 300,258.70                               | 720,122.43                                | 1,350,000.00                             | (629,877.57)                   | 53.34 %                     |
| 303960 - Hazard Mitigation - Federal            | 0.00                                     | 12,848.60                                 | 14,000.00                                | (1,151.40)                     | 91.78 %                     |
| 303961 - FEMA - Flood Funds                     | 22,005.04                                | 161,911.91                                | 750,000.00                               | (588,088.09)                   | 21.59 %                     |
| 303962 - NEMA - Flood Funds                     | 0.00                                     | 11,673.44                                 | 125,000.00                               | (113,326.56)                   | 9.34 %                      |
| 303963 - FEMA - 428 Funds                       | 0.00                                     | (199.75)                                  | 951,000.00                               | (951,199.75)                   | (0.02) %                    |
| 303964 - Federal - NRCS                         | 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>325,963.67</b>                        | <b>1,003,679.78</b>                       | <b>4,086,046.00</b>                      | <b>(3,082,366.22)</b>          | <b>24.56 %</b>              |
| <b>State Income</b>                             |                                          |                                           |                                          |                                |                             |
| 301201 - Natural Resources WQ Fund              | 0.00                                     | 42,819.93                                 | 50,000.00                                | (7,180.07)                     | 85.64 %                     |
| 301202 - Decommissioned Wells                   | 0.00                                     | 3,278.48                                  | 5,000.00                                 | (1,721.52)                     | 65.57 %                     |
| 301203 - Motor Vehicle Pro-Rate                 | 0.00                                     | 6,884.34                                  | 8,400.00                                 | (1,515.66)                     | 81.96 %                     |
| 301309 - Water Sustainability Fund              | 1,200.00                                 | 52,200.00                                 | 92,000.00                                | (39,800.00)                    | 56.74 %                     |
| 301310 - Shell Creek NET                        | 8,886.50                                 | 142,602.83                                | 196,818.00                               | (54,215.17)                    | 72.45 %                     |
| 301321 - NET Grant                              | 0.00                                     | 55,920.00                                 | 27,960.00                                | 27,960.00                      | 200.00 %                    |
| 301325 - JEDI Funding                           | 41,116.28                                | 4,545,099.01                              | 4,500,000.00                             | 45,099.01                      | 101.00 %                    |
| 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                                     | 22,197.06                                 | 25,000.00                                | (2,802.94)                     | 88.79 %                     |
| 301330 - Nitrogen Reduction Incentive Act - DNR | 1,800.00                                 | 45,886.00                                 | 0.00                                     | 45,886.00                      | 0.00 %                      |
| 301326 - Morse Bluff JEDI                       | 41,317.50                                | 48,293.00                                 | 0.00                                     | 48,293.00                      | 0.00 %                      |
| <b>Total State Income</b>                       | <b>94,320.28</b>                         | <b>5,023,064.91</b>                       | <b>4,967,178.00</b>                      | <b>55,886.91</b>               | <b>101.13 %</b>             |
| <b>Local Income</b>                             |                                          |                                           |                                          |                                |                             |
| 304105 - Education Building Rent                | 2,725.00                                 | 17,110.00                                 | 17,000.00                                | 110.00                         | 100.65 %                    |
| 304112 - Dirt Sales - Wanahoo                   | 523.48                                   | 11,326.86                                 | 7,500.00                                 | 3,826.86                       | 151.02 %                    |
| 304400 - Flow Meter Maint. Reimb.               | 0.00                                     | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| 304500 - JWMAB                                  | 0.00                                     | 16,261.50                                 | 17,223.00                                | (961.50)                       | 94.42 %                     |
| <b>Total Local Income</b>                       | <b>3,248.48</b>                          | <b>44,698.36</b>                          | <b>42,223.00</b>                         | <b>2,475.36</b>                | <b>105.86 %</b>             |
| <b>Property Tax Income</b>                      |                                          |                                           |                                          |                                |                             |
| 305100 - General Fund Property Taxes-Boone      | 3.63                                     | 122,704.29                                | 96,000.00                                | 26,704.29                      | 127.82 %                    |
| 305200 - General Fund Property Taxes-Butler     | 57.44                                    | 377,195.09                                | 370,000.00                               | 7,195.09                       | 101.94 %                    |
| 305300 - General Fund Property Taxes-Colfax     | 32.47                                    | 317,205.50                                | 318,500.00                               | (1,294.50)                     | 99.59 %                     |
| 305400 - General Fund Property Taxes-Dodge      | 178.07                                   | 1,031,779.53                              | 1,064,000.00                             | (32,220.47)                    | 96.97 %                     |
| 305500 - General Fund Property Taxes-Madison    | 6.30                                     | 50,044.75                                 | 48,500.00                                | 1,544.75                       | 103.19 %                    |
| 305600 - General Fund Property Taxes-Platte     | 76.93                                    | 420,698.01                                | 401,000.00                               | 19,698.01                      | 104.91 %                    |
| 305700 - General Fund Property Taxes-Saunders   | 5,471.63                                 | 1,162,281.70                              | 1,185,000.00                             | (22,718.30)                    | 98.08 %                     |
| <b>Total Property Tax Income</b>                | <b>5,826.47</b>                          | <b>3,481,908.87</b>                       | <b>3,483,000.00</b>                      | <b>(1,091.13)</b>              | <b>99.97 %</b>              |
| <b>Investment Income</b>                        |                                          |                                           |                                          |                                |                             |
| 311350 - Interest - NPAIT Elkhorn               | 466.34                                   | 5,346.42                                  | 6,000.00                                 | (653.58)                       | 89.11 %                     |
| 311400 - Interest - NPAIT Wanahoo SRA           | 1,438.61                                 | 17,879.14                                 | 25,000.00                                | (7,120.86)                     | 71.52 %                     |
| 311500 - Interest - NPAIT NRD                   | 8.37                                     | 96.01                                     | 100.00                                   | (3.99)                         | 96.01 %                     |
| 311600 - Interest - STFIT NRD                   | 5,556.50                                 | 54,421.59                                 | 120,000.00                               | (65,578.41)                    | 45.35 %                     |
| 311700 - Interest - UBT NRD                     | 54.80                                    | 575.20                                    | 800.00                                   | (224.80)                       | 71.90 %                     |
| <b>Total Investment Income</b>                  | <b>7,524.62</b>                          | <b>78,318.36</b>                          | <b>151,900.00</b>                        | <b>(73,581.64)</b>             | <b>51.56 %</b>              |
| <b>Miscellaneous Income</b>                     |                                          |                                           |                                          |                                |                             |

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

|                                         | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|-----------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 309100 - Sales - Trees                  | 13,921.90                                | 16,273.15                                 | 16,000.00                                | 273.15                         | 101.71 %                    |
| 309350 - Sales - Well Permits           | 0.00                                     | 1,650.00                                  | 1,500.00                                 | 150.00                         | 110.00 %                    |
| 309360 - Sales - Sample Kits            | 0.00                                     | 1,970.00                                  | 4,000.00                                 | (2,030.00)                     | 49.25 %                     |
| 309400 - Sales - Other                  | 0.00                                     | 1,500.00                                  | 1,800.00                                 | (300.00)                       | 83.33 %                     |
| 309500 - Equipment Rent                 | 10.00                                    | 2,642.90                                  | 6,500.00                                 | (3,857.10)                     | 40.66 %                     |
| 310000 - Chemigation Permits            | 3,085.00                                 | 11,893.00                                 | 24,000.00                                | (12,107.00)                    | 49.55 %                     |
| 310100 - Check Valve Sales              | 0.00                                     | 297.76                                    | 1,500.00                                 | (1,202.24)                     | 19.85 %                     |
| 310200 - Czechland Camping Fees         | 1,288.80                                 | 10,190.30                                 | 13,000.00                                | (2,809.70)                     | 78.39 %                     |
| 310201 - Wanahoo Park Permits           | 10,024.50                                | 45,510.00                                 | 65,000.00                                | (19,490.00)                    | 70.02 %                     |
| 310202 - Lake Wanahoo Camping           | 15,002.90                                | 111,555.23                                | 120,000.00                               | (8,444.77)                     | 92.96 %                     |
| 312000 - Salaries-Other NRD             | 0.00                                     | 0.00                                      | 104,101.00                               | (104,101.00)                   | 0.00 %                      |
| 313000 - Miscellaneous Income           | 7.81                                     | 31,472.31                                 | 10,000.00                                | 21,472.31                      | 314.72 %                    |
| 315000 - RWD Administrative Fees        | 524.50                                   | 5,252.48                                  | 5,500.00                                 | (247.52)                       | 95.50 %                     |
| 316000 - Employee/Director Reimb        | 169.05                                   | 940.49                                    | 3,000.00                                 | (2,059.51)                     | 31.35 %                     |
| 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         | 135.00                                   | 9,077.95                                  | 25,000.00                                | (15,922.05)                    | 36.31 %                     |
| <b>Total Miscellaneous Income</b>       | <b>44,169.46</b>                         | <b>277,325.57</b>                         | <b>450,901.00</b>                        | <b>(173,575.43)</b>            | <b>61.50 %</b>              |
| <b>Total Income</b>                     | <b>481,052.98</b>                        | <b>9,908,995.85</b>                       | <b>13,181,248.00</b>                     | <b>(3,272,252.15)</b>          | <b>75.17 %</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                                   | 1,628.00                                  | 1,776.00                                 | (148.00)                       | 91.67 %                     |
| 410203 - Dues - NARD                    | 2,838.17                                 | 31,150.65                                 | 33,227.00                                | (2,076.35)                     | 93.75 %                     |
| 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>35,693.82</b>                          | <b>40,603.00</b>                         | <b>(4,909.18)</b>              | <b>87.91 %</b>              |
| <b>Fees and Licenses</b>                |                                          |                                           |                                          |                                |                             |
| 410302 - NRD Fees And Licenses          | 0.00                                     | 1,736.59                                  | 20,000.00                                | (18,263.41)                    | 8.68 %                      |
| 410304 - NRD Union Bank Fees            | 49.80                                    | 736.08                                    | 600.00                                   | 136.08                         | 122.68 %                    |
| <b>Total Fees and Licenses</b>          | <b>49.80</b>                             | <b>2,472.67</b>                           | <b>20,600.00</b>                         | <b>(18,127.33)</b>             | <b>12.00 %</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                                 | 14,030.63                                 | 16,000.00                                | (1,969.37)                     | 87.69 %                     |
| 410502 - Insurance-Errors & Omissions   | 447.50                                   | 5,017.75                                  | 7,100.00                                 | (2,082.25)                     | 70.67 %                     |
| 410504 - Insurance-Liability            | 5,629.79                                 | 62,587.12                                 | 71,000.00                                | (8,412.88)                     | 88.15 %                     |
| 410505 - Insurance-Property             | 4,707.18                                 | 50,284.41                                 | 50,000.00                                | 284.41                         | 100.57 %                    |
| <b>Total Insurance</b>                  | <b>11,995.55</b>                         | <b>131,919.91</b>                         | <b>144,100.00</b>                        | <b>(12,180.09)</b>             | <b>91.55 %</b>              |
| <b>Legal Notices</b>                    |                                          |                                           |                                          |                                |                             |
| 410701 - Legal Notices                  | 102.60                                   | 1,259.20                                  | 4,000.00                                 | (2,740.80)                     | 31.48 %                     |
| 410702 - Other Notices and Advertising  | 0.00                                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| <b>Total Legal Notices</b>              | <b>102.60</b>                            | <b>1,259.20</b>                           | <b>4,100.00</b>                          | <b>(2,840.80)</b>              | <b>30.71 %</b>              |
| <b>Maintenance Contracts</b>            |                                          |                                           |                                          |                                |                             |
| 410800 - Maintenance Contracts          | 1,863.69                                 | 6,792.36                                  | 9,000.00                                 | (2,207.64)                     | 75.47 %                     |

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

|                                             | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|---------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Total Maintenance Contracts</b>          | <b>1,863.69</b>                          | <b>6,792.36</b>                           | <b>9,000.00</b>                          | <b>(2,207.64)</b>              | <b>75.47 %</b>              |
| <b>Office Supply &amp; Expense</b>          |                                          |                                           |                                          |                                |                             |
| 410901 - Copier Supplies                    | 0.00                                     | 936.59                                    | 1,000.00                                 | (63.41)                        | 93.66 %                     |
| 410902 - Office Supplies & Equip            | 65.54                                    | 1,888.48                                  | 6,000.00                                 | (4,111.52)                     | 31.47 %                     |
| 410903 - Franklin Supplies                  | 0.00                                     | 81.50                                     | 500.00                                   | (418.50)                       | 16.30 %                     |
| 410904 - Letterhead, Envelopes & Forms      | 0.00                                     | 2,819.33                                  | 3,500.00                                 | (680.67)                       | 80.55 %                     |
| 410905 - Reference Books                    | 0.00                                     | 715.77                                    | 1,000.00                                 | (284.23)                       | 71.58 %                     |
| 410906 - Office Expense - Other             | 187.27                                   | 24,715.99                                 | 9,500.00                                 | 15,215.99                      | 260.17 %                    |
| <b>Total Office Supply &amp; Expense</b>    | <b>252.81</b>                            | <b>31,157.66</b>                          | <b>21,500.00</b>                         | <b>9,657.66</b>                | <b>144.92 %</b>             |
| <b>Computer Supply &amp; Expense</b>        |                                          |                                           |                                          |                                |                             |
| 411002 - Computer Consultant                | 2,064.45                                 | 19,784.50                                 | 28,000.00                                | (8,215.50)                     | 70.66 %                     |
| 411003 - Computer Repairs & Parts           | 16.10                                    | 385.11                                    | 5,000.00                                 | (4,614.89)                     | 7.70 %                      |
| 411004 - Computer Software                  | 811.03                                   | 10,256.31                                 | 13,500.00                                | (3,243.69)                     | 75.97 %                     |
| 411005 - Computer Magazines/Video           | 0.00                                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 411006 - Email                              | 580.80                                   | 5,582.60                                  | 1,000.00                                 | 4,582.60                       | 558.26 %                    |
| 411011 - Computers & Equipment              | 3,827.00                                 | 21,907.35                                 | 16,000.00                                | 5,907.35                       | 136.92 %                    |
| 411012 - Website Design & Hosting           | 0.00                                     | 6,032.00                                  | 5,350.00                                 | 682.00                         | 112.75 %                    |
| <b>Total Computer Supply &amp; Expense</b>  | <b>7,299.38</b>                          | <b>63,947.87</b>                          | <b>68,950.00</b>                         | <b>(5,002.13)</b>              | <b>92.75 %</b>              |
| <b>Postage</b>                              |                                          |                                           |                                          |                                |                             |
| 411200 - Postage                            | 0.00                                     | 4,319.49                                  | 7,000.00                                 | (2,680.51)                     | 61.71 %                     |
| <b>Total Postage</b>                        | <b>0.00</b>                              | <b>4,319.49</b>                           | <b>7,000.00</b>                          | <b>(2,680.51)</b>              | <b>61.71 %</b>              |
| <b>Professional Services</b>                |                                          |                                           |                                          |                                |                             |
| 411301 - Prof Serv-Accounting               | 8,085.00                                 | 88,935.00                                 | 97,020.00                                | (8,085.00)                     | 91.67 %                     |
| 411302 - Prof Serv-Annual Audit             | 15,650.00                                | 15,650.00                                 | 15,650.00                                | 0.00                           | 100.00 %                    |
| 411304 - Prof Serv-Legal - General          | 625.00                                   | 14,595.00                                 | 15,000.00                                | (405.00)                       | 97.30 %                     |
| 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                 | 4,800.00                                 | 26,300.00                                 | 28,800.00                                | (2,500.00)                     | 91.32 %                     |
| <b>Total Professional Services</b>          | <b>29,160.00</b>                         | <b>145,480.00</b>                         | <b>163,070.00</b>                        | <b>(17,590.00)</b>             | <b>89.21 %</b>              |
| <b>Rent Expense</b>                         |                                          |                                           |                                          |                                |                             |
| 411400 - Rent Expense                       | 0.00                                     | 1,136.88                                  | 1,500.00                                 | (363.12)                       | 75.79 %                     |
| <b>Total Rent Expense</b>                   | <b>0.00</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                                     | 350.00                                    | 500.00                                   | (150.00)                       | 70.00 %                     |
| <b>Total Support to Organizations</b>       | <b>0.00</b>                              | <b>1,600.00</b>                           | <b>2,000.00</b>                          | <b>(400.00)</b>                | <b>80.00 %</b>              |
| <b>Telephone Expense</b>                    |                                          |                                           |                                          |                                |                             |
| 411601 - Telephone - Cellular               | 720.00                                   | 9,980.20                                  | 12,500.00                                | (2,519.80)                     | 79.84 %                     |
| 411602 - Local Phone & Internet             | 503.07                                   | 6,385.82                                  | 9,000.00                                 | (2,614.18)                     | 70.95 %                     |
| <b>Total Telephone Expense</b>              | <b>1,223.07</b>                          | <b>16,366.02</b>                          | <b>21,500.00</b>                         | <b>(5,133.98)</b>              | <b>76.12 %</b>              |
| <b>Utilities</b>                            |                                          |                                           |                                          |                                |                             |
| 411700 - Utilities Expense                  | 781.35                                   | 8,631.66                                  | 12,000.00                                | (3,368.34)                     | 71.93 %                     |
| <b>Total Utilities</b>                      | <b>781.35</b>                            | <b>8,631.66</b>                           | <b>12,000.00</b>                         | <b>(3,368.34)</b>              | <b>71.93 %</b>              |
| <b>Total Administration Expenses</b>        | <b>55,714.42</b>                         | <b>450,817.54</b>                         | <b>517,923.00</b>                        | <b>(67,105.46)</b>             | <b>87.04 %</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                 | 0.00                                     | 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<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|-----------------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 420107 - Water Testing Event                        | 0.00                                     | 144.00                                    | 500.00                                   | (356.00)                       | 28.80 %                     |
| 420108 - Spring Conservation Sensation              | 975.62                                   | 1,726.68                                  | 3,000.00                                 | (1,273.32)                     | 57.56 %                     |
| 420109 - Education Outreach                         | 30.54                                    | 3,034.35                                  | 3,000.00                                 | 34.35                          | 101.14 %                    |
| <b>Total Education Information</b>                  | <b>1,006.16</b>                          | <b>6,830.35</b>                           | <b>11,500.00</b>                         | <b>(4,669.65)</b>              | <b>59.39 %</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                                     | 1,500.00                                  | 2,000.00                                 | (500.00)                       | 75.00 %                     |
| 420205 - Phrography, Cameras, Video                 | 0.00                                     | 0.00                                      | 1,500.00                                 | (1,500.00)                     | 0.00 %                      |
| 420206 - Soil & Water Stewardship Mat.              | 0.00                                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 420208 - Miscellaneous                              | 0.00                                     | (115.47)                                  | 1,500.00                                 | (1,615.47)                     | (7.70) %                    |
| 420209 - Ktic Ad                                    | 248.00                                   | 2,955.00                                  | 8,500.00                                 | (5,545.00)                     | 34.76 %                     |
| 420211 - E-Ads                                      | 500.00                                   | 4,780.00                                  | 0.00                                     | 4,780.00                       | 0.00 %                      |
| 420212 - TV Promotion                               | 0.00                                     | 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>748.00</b>                            | <b>25,202.72</b>                          | <b>40,900.00</b>                         | <b>(15,697.28)</b>             | <b>61.62 %</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                                     | 2,500.00                                  | 3,000.00                                 | (500.00)                       | 83.33 %                     |
| 420308 - Pollinator Program                         | 0.00                                     | 80.87                                     | 500.00                                   | (419.13)                       | 16.17 %                     |
| 420309 - Middle/High School Natural Resources Grant | 0.00                                     | 4,500.00                                  | 4,500.00                                 | 0.00                           | 100.00 %                    |
| <b>Total Scholarships and Grants</b>                | <b>0.00</b>                              | <b>7,080.87</b>                           | <b>11,000.00</b>                         | <b>(3,919.13)</b>              | <b>64.37 %</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                      | 471.19                                   | 2,827.19                                  | 4,000.00                                 | (1,172.81)                     | 70.68 %                     |
| 420405 - Recognition Banquet & Awards               | 143.26                                   | 495.80                                    | 1,000.00                                 | (504.20)                       | 49.58 %                     |
| 420407 - Cooperative Partnerships                   | 180.00                                   | 2,928.93                                  | 1,000.00                                 | 1,928.93                       | 292.89 %                    |
| 420409 - N.American Envirothon                      | 0.00                                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 420410 - Continuing Ed - I&E Dept                   | 525.00                                   | 525.00                                    | 500.00                                   | 25.00                          | 105.00 %                    |
| <b>Total Other</b>                                  | <b>1,319.45</b>                          | <b>7,266.24</b>                           | <b>7,350.00</b>                          | <b>(83.76)</b>                 | <b>98.86 %</b>              |
| <b>Total Information &amp; Education Expenses</b>   | <b>3,073.61</b>                          | <b>46,380.18</b>                          | <b>70,750.00</b>                         | <b>(24,369.82)</b>             | <b>65.56 %</b>              |
| <b>Operation &amp; Maintenance</b>                  |                                          |                                           |                                          |                                |                             |
| <b>Auto and Truck</b>                               |                                          |                                           |                                          |                                |                             |
| 430101 - Auto & Truck Gas                           | 30.71                                    | 18,150.77                                 | 22,000.00                                | (3,849.23)                     | 82.50 %                     |
| 430102 - Auto & Truck R&M                           | 109.93                                   | 17,105.15                                 | 7,200.00                                 | 9,905.15                       | 237.57 %                    |
| <b>Total Auto and Truck</b>                         | <b>140.64</b>                            | <b>35,255.92</b>                          | <b>29,200.00</b>                         | <b>6,055.92</b>                | <b>120.74 %</b>             |
| <b>Building Maintenance</b>                         |                                          |                                           |                                          |                                |                             |
| 430201 - Bldg Maintenance                           | 5,722.79                                 | 15,810.04                                 | 3,500.00                                 | 12,310.04                      | 451.72 %                    |
| 430202 - Office Cleaning                            | 525.00                                   | 5,340.00                                  | 6,500.00                                 | (1,160.00)                     | 82.15 %                     |
| 430203 - Garbage Maintenance                        | 101.72                                   | 1,168.92                                  | 1,400.00                                 | (231.08)                       | 83.49 %                     |
| <b>Total Building Maintenance</b>                   | <b>6,349.51</b>                          | <b>22,318.96</b>                          | <b>11,400.00</b>                         | <b>10,918.96</b>               | <b>195.78 %</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                      | 276.63                                   | 12,855.93                                 | 7,000.00                                 | 5,855.93                       | 183.66 %                    |
| 430402 - Equipment Upkeep                           | 78.05                                    | 8,248.96                                  | 12,000.00                                | (3,751.04)                     | 68.74 %                     |
| 430403 - Operation & Maintenance                    | 694.39                                   | 8,481.78                                  | 100,000.00                               | (91,518.22)                    | 8.48 %                      |

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

|                                              | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|----------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 430404 - Tree Supplies                       | 19.98                                    | 186.14                                    | 250.00                                   | (63.86)                        | 74.46 %                     |
| 430406 - Wanahoo Park Operation              | 23,177.26                                | 102,329.57                                | 60,000.00                                | 42,329.57                      | 170.55 %                    |
| 430407 - Monitoring Wanahoo Dam              | 2,032.00                                 | 19,982.05                                 | 16,000.00                                | 3,982.05                       | 124.89 %                    |
| 430408 - Wanahoo Rec Mgmt                    | 8,659.22                                 | 56,781.32                                 | 60,000.00                                | (3,218.68)                     | 94.64 %                     |
| 430409 - Lake Wanahoo Education Building     | 366.87                                   | 8,138.54                                  | 15,000.00                                | (6,861.46)                     | 54.26 %                     |
| <b>Total Operation and Maintenance</b>       | <b>35,304.40</b>                         | <b>217,004.29</b>                         | <b>270,250.00</b>                        | <b>(53,245.71)</b>             | <b>80.30 %</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                                     | 1,815.28                                  | 15,000.00                                | (13,184.72)                    | 12.10 %                     |
| 430803 - Lower Platte Weed Mgmt Area         | 0.00                                     | 60,000.00                                 | 60,000.00                                | 0.00                           | 100.00 %                    |
| 430804 - O&M One-Call Services               | 6.22                                     | 42.14                                     | 150.00                                   | (107.86)                       | 28.09 %                     |
| 430805 - IceJam Monitoring                   | 0.00                                     | 0.00                                      | 500.00                                   | (500.00)                       | 0.00 %                      |
| <b>Total Other</b>                           | <b>6.22</b>                              | <b>61,857.42</b>                          | <b>76,650.00</b>                         | <b>(14,792.58)</b>             | <b>80.70 %</b>              |
| <b>Total Operation &amp; Maintenance</b>     | <b>41,800.77</b>                         | <b>355,078.25</b>                         | <b>427,500.00</b>                        | <b>(72,421.75)</b>             | <b>83.06 %</b>              |
| <b>Personnel Expenses</b>                    |                                          |                                           |                                          |                                |                             |
| <b>Director Expense</b>                      |                                          |                                           |                                          |                                |                             |
| 440101 - Director Meeting Expense            | 655.00                                   | 21,182.72                                 | 20,000.00                                | 1,182.72                       | 105.91 %                    |
| 440102 - Director Mileage Expense            | 0.00                                     | 10,400.04                                 | 16,000.00                                | (5,599.96)                     | 65.00 %                     |
| 440104 - Computer Stipend                    | 0.00                                     | 3,825.00                                  | 5,700.00                                 | (1,875.00)                     | 67.11 %                     |
| <b>Total Director Expense</b>                | <b>655.00</b>                            | <b>35,407.76</b>                          | <b>41,700.00</b>                         | <b>(6,292.24)</b>              | <b>84.91 %</b>              |
| <b>Director Per Diem</b>                     |                                          |                                           |                                          |                                |                             |
| 440200 - Director Per Diem                   | 0.00                                     | 20,865.00                                 | 30,000.00                                | (9,135.00)                     | 69.55 %                     |
| <b>Total Director Per Diem</b>               | <b>0.00</b>                              | <b>20,865.00</b>                          | <b>30,000.00</b>                         | <b>(9,135.00)</b>              | <b>69.55 %</b>              |
| <b>Employee Benefits</b>                     |                                          |                                           |                                          |                                |                             |
| 440301 - Dental Insurance                    | 1,681.84                                 | 19,167.98                                 | 24,000.00                                | (4,832.02)                     | 79.87 %                     |
| 440302 - Health Insurance                    | 32,751.38                                | 334,524.46                                | 385,000.00                               | (50,475.54)                    | 86.89 %                     |
| 440303 - Retirement Benefit - 414H           | 6,750.75                                 | 80,806.37                                 | 89,000.00                                | (8,193.63)                     | 90.79 %                     |
| 440304 - Retirement Benefit - 457 Plan       | 404.25                                   | 3,957.00                                  | 4,000.00                                 | (43.00)                        | 98.92 %                     |
| 440305 - Tuition Reimbursement               | 0.00                                     | 6,000.00                                  | 3,000.00                                 | 3,000.00                       | 200.00 %                    |
| 440306 - Workmans Comp Benefit               | 2,000.83                                 | 21,818.63                                 | 35,000.00                                | (13,181.37)                    | 62.34 %                     |
| 440307 - Employee Benefits - Other           | 90.97                                    | (24.76)                                   | 2,500.00                                 | (2,524.76)                     | (0.99) %                    |
| 440309 - Flexible Spending Fee               | 20.00                                    | 220.00                                    | 300.00                                   | (80.00)                        | 73.33 %                     |
| 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>43,700.02</b>                         | <b>466,469.68</b>                         | <b>548,300.00</b>                        | <b>(81,830.32)</b>             | <b>85.08 %</b>              |
| <b>Payroll Taxes</b>                         |                                          |                                           |                                          |                                |                             |
| 440401 - FICA - ER                           | 6,480.99                                 | 73,712.27                                 | 83,000.00                                | (9,287.73)                     | 88.81 %                     |
| 440402 - Medicare - ER                       | 1,515.70                                 | 17,334.12                                 | 19,500.00                                | (2,165.88)                     | 88.89 %                     |

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

|                                             | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|---------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Total Payroll Taxes</b>                  | <b>7,996.69</b>                          | <b>91,046.39</b>                          | <b>102,500.00</b>                        | <b>(11,453.61)</b>             | <b>88.83 %</b>              |
| <b>Personnel Expense</b>                    |                                          |                                           |                                          |                                |                             |
| 440501 - Personnel Meeting Exp              | 385.09                                   | 26,052.13                                 | 35,000.00                                | (8,947.87)                     | 74.43 %                     |
| 440502 - Personnel Mileage Exp              | 170.38                                   | 1,344.78                                  | 3,500.00                                 | (2,155.22)                     | 38.42 %                     |
| 440503 - Safety Committee                   | 536.48                                   | 828.68                                    | 1,000.00                                 | (171.32)                       | 82.87 %                     |
| 440504 - Personnel Uniform Exp              | 258.00                                   | 1,434.98                                  | 2,500.00                                 | (1,065.02)                     | 57.40 %                     |
| 440505 - Personnel Exp-Other                | 0.00                                     | 0.00                                      | 1,200.00                                 | (1,200.00)                     | 0.00 %                      |
| <b>Total Personnel Expense</b>              | <b>1,349.95</b>                          | <b>29,660.57</b>                          | <b>43,200.00</b>                         | <b>(13,539.43)</b>             | <b>68.66 %</b>              |
| <b>Salaries</b>                             |                                          |                                           |                                          |                                |                             |
| 440601 - Salaries - Administration          | 21,486.82                                | 246,125.63                                | 276,800.00                               | (30,674.37)                    | 88.92 %                     |
| 440602 - Salaries - Clerical                | 2,507.58                                 | 28,711.79                                 | 32,800.00                                | (4,088.21)                     | 87.54 %                     |
| 440603 - Employee Recognition Program       | 0.00                                     | 700.00                                    | 1,300.00                                 | (600.00)                       | 53.85 %                     |
| 440604 - Salaries - I & E                   | 9,478.14                                 | 108,524.70                                | 122,600.00                               | (14,075.30)                    | 88.52 %                     |
| 440605 - Salaries - Op & Maint              | 17,598.26                                | 205,767.11                                | 237,600.00                               | (31,832.89)                    | 86.60 %                     |
| 440606 - NRCS Support                       | 10,144.95                                | 145,391.28                                | 154,000.00                               | (8,608.72)                     | 94.41 %                     |
| 440607 - Salaries - Projects                | 8,659.20                                 | 99,147.84                                 | 109,800.00                               | (10,652.16)                    | 90.30 %                     |
| 440608 - Salaries - Water                   | 32,230.16                                | 356,377.02                                | 411,500.00                               | (55,122.98)                    | 86.60 %                     |
| 440616 - Lake Wanhoo Park Op.               | 11,541.26                                | 91,264.83                                 | 100,000.00                               | (8,735.17)                     | 91.26 %                     |
| <b>Total Salaries</b>                       | <b>113,646.37</b>                        | <b>1,282,010.20</b>                       | <b>1,446,400.00</b>                      | <b>(164,389.80)</b>            | <b>88.63 %</b>              |
| <b>Total Personnel Expenses</b>             | <b>167,348.03</b>                        | <b>1,925,459.60</b>                       | <b>2,212,100.00</b>                      | <b>(286,640.40)</b>            | <b>87.04 %</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                                     | 41,646.80                                 | 23,000.00                                | 18,646.80                      | 181.07 %                    |
| 450123 - Hazard Mitigation Update           | 0.00                                     | 13,765.00                                 | 19,000.00                                | (5,235.00)                     | 72.45 %                     |
| <b>Total Inter-Governmental</b>             | <b>0.00</b>                              | <b>57,411.80</b>                          | <b>68,000.00</b>                         | <b>(10,588.20)</b>             | <b>84.43 %</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>Wanhoo</b>                               |                                          |                                           |                                          |                                |                             |
| 450506 - Lake Level Mgmt Plan               | 0.00                                     | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| 450509 - Wanhoo - Other                     | 0.00                                     | 0.00                                      | 5,000.00                                 | (5,000.00)                     | 0.00 %                      |
| <b>Total Wanhoo</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                                     | 26,217.93                                 | 31,000.00                                | (4,782.07)                     | 84.57 %                     |
| <b>Total Other Projects</b>                 | <b>0.00</b>                              | <b>26,217.93</b>                          | <b>31,000.00</b>                         | <b>(4,782.07)</b>              | <b>84.57 %</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>97,766.73</b>                          | <b>624,843.00</b>                        | <b>(527,076.27)</b>            | <b>15.65 %</b>              |
| <b>Water Expenses</b>                       |                                          |                                           |                                          |                                |                             |
| <b>Groundwater Management Plan</b>          |                                          |                                           |                                          |                                |                             |
| 460101 - GWMP - Cost - Share                | 505.92                                   | 4,431.37                                  | 12,000.00                                | (7,568.63)                     | 36.93 %                     |
| 460102 - GWMP - Information & Education     | 313.00                                   | 887.02                                    | 1,500.00                                 | (612.98)                       | 59.13 %                     |
| 460103 - GWMP - Nitrogen Classes            | 0.00                                     | 259.77                                    | 3,000.00                                 | (2,740.23)                     | 8.66 %                      |

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

|                                                      | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|------------------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| 460104 - GWMP - Permits                              | 0.00                                     | 75.00                                     | 100.00                                   | (25.00)                        | 75.00 %                     |
| 460110 - Basin Wide Water Plan                       | 833.33                                   | 9,166.65                                  | 10,000.00                                | (833.35)                       | 91.67 %                     |
| 460111 - Flow Meter Maintenance                      | 30,340.00                                | 30,340.00                                 | 28,000.00                                | 2,340.00                       | 108.36 %                    |
| <b>Total Groundwater Management Plan</b>             | <b>31,992.25</b>                         | <b>45,159.81</b>                          | <b>54,600.00</b>                         | <b>(9,440.19)</b>              | <b>82.71 %</b>              |
| <b>Groundwater Programs</b>                          |                                          |                                           |                                          |                                |                             |
| 460201 - Decommissioned Wells                        | 1,392.00                                 | 8,391.59                                  | 20,000.00                                | (11,608.41)                    | 41.96 %                     |
| 460203 - GW Levels                                   | 0.00                                     | 72.45                                     | 500.00                                   | (427.55)                       | 14.49 %                     |
| 460204 - GW Quality Program                          | 120.16                                   | 10,747.79                                 | 15,000.00                                | (4,252.21)                     | 71.65 %                     |
| 460205 - Mead - NOP                                  | 0.00                                     | 0.00                                      | 100.00                                   | (100.00)                       | 0.00 %                      |
| 460206 - Monitoring Wells                            | 93.66                                    | 5,205.47                                  | 10,000.00                                | (4,794.53)                     | 52.05 %                     |
| 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                                 | 4,374.99                                  | 18,000.00                                | (13,625.01)                    | 24.31 %                     |
| <b>Total Groundwater Programs</b>                    | <b>3,064.15</b>                          | <b>28,792.29</b>                          | <b>91,850.00</b>                         | <b>(63,057.71)</b>             | <b>31.35 %</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                                     | 17,113.00                                 | 18,000.00                                | (887.00)                       | 95.07 %                     |
| <b>Total Surface Water Programs</b>                  | <b>0.00</b>                              | <b>17,113.00</b>                          | <b>18,000.00</b>                         | <b>(887.00)</b>                | <b>95.07 %</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                                 | 27,500.00                                 | 30,000.00                                | (2,500.00)                     | 91.67 %                     |
| 460519 - Hydrological Study                          | 2,000.00                                 | 87,000.00                                 | 152,810.00                               | (65,810.00)                    | 56.93 %                     |
| 460521 - Lower Platte Consortium                     | 0.00                                     | 0.00                                      | 250.00                                   | (250.00)                       | 0.00 %                      |
| 460522 - Groundwater Management Plan Rev             | 10,657.25                                | 51,700.50                                 | 95,000.00                                | (43,299.50)                    | 54.42 %                     |
| 460525 - Nitrogen Reduction Incentive Act Expense    | 0.00                                     | 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                                     | 15,000.00                                 | 0.00                                     | 15,000.00                      | 0.00 %                      |
| <b>Total Special Projects</b>                        | <b>15,157.25</b>                         | <b>225,286.50</b>                         | <b>423,060.00</b>                        | <b>(197,773.50)</b>            | <b>53.25 %</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                            | 679.21                                   | 679.21                                    | 25,000.00                                | (24,320.79)                    | 2.72 %                      |
| 450211 - Trees                                       | 0.00                                     | 0.00                                      | 3,000.00                                 | (3,000.00)                     | 0.00 %                      |
| 450802 - Wahoo Creek Watershed Plan-319              | 16.87                                    | 16.87                                     | 83,000.00                                | (82,983.13)                    | 0.02 %                      |
| 450803 - Shell Creek Watershed Plan 319              | 16,266.10                                | 225,488.73                                | 557,864.00                               | (332,375.27)                   | 40.42 %                     |
| 450805 - Shell Creek Phase I (New)                   | 0.00                                     | 1,615.00                                  | 0.00                                     | 1,615.00                       | 0.00 %                      |
| <b>Total Land Treatment</b>                          | <b>16,962.18</b>                         | <b>285,684.07</b>                         | <b>755,864.00</b>                        | <b>(470,179.93)</b>            | <b>37.80 %</b>              |
| <b>Total Water Expenses</b>                          | <b>67,175.83</b>                         | <b>602,071.97</b>                         | <b>1,345,124.00</b>                      | <b>(743,052.03)</b>            | <b>44.76 %</b>              |
| <b>Total Expenses</b>                                | <b>335,112.66</b>                        | <b>3,477,574.27</b>                       | <b>5,198,240.00</b>                      | <b>(1,720,665.73)</b>          | <b>66.90 %</b>              |
| <b>Total Change in Net Position</b>                  | <b>145,940.32</b>                        | <b>6,431,421.58</b>                       | <b>7,983,008.00</b>                      | <b>(1,551,586.42)</b>          | <b>80.56 %</b>              |

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

|                                            | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|--------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Change in Net Position</b>              |                                          |                                           |                                          |                                |                             |
| <b>Rural Water Income</b>                  |                                          |                                           |                                          |                                |                             |
| 304240 - Water Sales                       | 4,654.25                                 | 55,323.00                                 | 40,800.00                                | 14,523.00                      | 135.60 %                    |
| 304261 - Other Revenue                     | 18.68                                    | 17.14                                     | 2,000.00                                 | (1,982.86)                     | 0.86 %                      |
| <b>Total Rural Water Income</b>            | <b>4,672.93</b>                          | <b>55,340.14</b>                          | <b>42,800.00</b>                         | <b>12,540.14</b>               | <b>129.30 %</b>             |
| <b>Rural Water District Expenses</b>       |                                          |                                           |                                          |                                |                             |
| 570201 - Water Purchase                    | 2,711.23                                 | 23,149.78                                 | 17,200.00                                | 5,949.78                       | 134.59 %                    |
| 570204 - Testing                           | 15.00                                    | 1,116.28                                  | 400.00                                   | 716.28                         | 279.07 %                    |
| 570206 - Repair                            | 0.00                                     | 4,258.50                                  | 1,600.00                                 | 2,658.50                       | 266.16 %                    |
| 570207 - Other Expenses                    | 0.00                                     | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570208 - Lpnnrd Adm. Fee                   | 232.71                                   | 2,766.16                                  | 2,320.00                                 | 446.16                         | 119.23 %                    |
| 570210 - Health/Life/Vision/LTD - ER       | 202.67                                   | 2,229.37                                  | 2,600.00                                 | (370.63)                       | 85.75 %                     |
| 570211 - Dental - ER                       | 21.72                                    | 238.92                                    | 300.00                                   | (61.08)                        | 79.64 %                     |
| 570212 - 414H ER Contributions             | 71.90                                    | 862.78                                    | 840.00                                   | 22.78                          | 102.71 %                    |
| 570215 - ER Social Security Tax            | 108.75                                   | 1,678.11                                  | 1,160.00                                 | 518.11                         | 144.66 %                    |
| 570216 - ER Medicare Tax                   | 25.43                                    | 297.57                                    | 260.00                                   | 37.57                          | 114.45 %                    |
| 570217 - Salaries                          | 300.16                                   | 2,996.88                                  | 10,000.00                                | (7,003.12)                     | 29.97 %                     |
| 570219 - Fees And Licenses                 | 0.00                                     | 129.87                                    | 400.00                                   | (270.13)                       | 32.47 %                     |
| 570220 - Rural Water One-Call              | 0.00                                     | 10.24                                     | 50.00                                    | (39.76)                        | 20.48 %                     |
| 570221 - Rural Water Hand Tools & Supplies | 0.00                                     | 0.00                                      | 200.00                                   | (200.00)                       | 0.00 %                      |
| 570222 - RW Dues And Memberships           | 0.00                                     | 0.00                                      | 220.00                                   | (220.00)                       | 0.00 %                      |
| 570223 - Rural Water Gasoline              | 0.00                                     | 416.33                                    | 600.00                                   | (183.67)                       | 69.39 %                     |
| 570224 - Rural Water Personnel Meeting     | 0.00                                     | 670.42                                    | 480.00                                   | 190.42                         | 139.67 %                    |
| 570229 - Rural Water Insurance Expense     | 0.00                                     | 0.00                                      | 400.00                                   | (400.00)                       | 0.00 %                      |
| 570230 - Rural Water Equipment Rental      | 0.00                                     | 0.00                                      | 1,000.00                                 | (1,000.00)                     | 0.00 %                      |
| 570231 - Rural Water Equipment Upkeep      | 0.00                                     | 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>3,689.57</b>                          | <b>40,864.84</b>                          | <b>42,030.00</b>                         | <b>(1,165.16)</b>              | <b>97.23 %</b>              |
| <b>Total Change in Net Position</b>        | <b>983.36</b>                            | <b>14,475.30</b>                          | <b>770.00</b>                            | <b>13,705.30</b>               | <b>1,879.91 %</b>           |

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

|                                            | Month Ending<br>05/31/2026<br>MTD Actual | Year To Date<br>05/31/2026<br>FYTD Actual | Annual Budget<br>June 30, 2026<br>FY2026 | \$ Difference<br>Annual Budget | Percentage<br>Annual Budget |
|--------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| <b>Change in Net Position</b>              |                                          |                                           |                                          |                                |                             |
| <b>Rural Water Income</b>                  |                                          |                                           |                                          |                                |                             |
| 304240 - Water Sales                       | 5,835.85                                 | 49,726.20                                 | 61,200.00                                | (11,473.80)                    | 81.25 %                     |
| 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                                 | 29,795.50                                 | 30,000.00                                | (204.50)                       | 99.32 %                     |
| 304261 - Other Revenue                     | 65.94                                    | (13.53)                                   | 3,000.00                                 | (3,013.53)                     | (0.45) %                    |
| <b>Total Rural Water Income</b>            | <b>8,576.54</b>                          | <b>82,702.37</b>                          | <b>100,200.00</b>                        | <b>(17,497.63)</b>             | <b>82.54 %</b>              |
| <b>Investment Income</b>                   |                                          |                                           |                                          |                                |                             |
| 304350 - Colon RW Interest - NPAIT         | 30.59                                    | 351.05                                    | 400.00                                   | (48.95)                        | 87.76 %                     |
| <b>Total Investment Income</b>             | <b>30.59</b>                             | <b>351.05</b>                             | <b>400.00</b>                            | <b>(48.95)</b>                 | <b>87.76 %</b>              |
| <b>Rural Water District Expenses</b>       |                                          |                                           |                                          |                                |                             |
| 570201 - Water Purchase                    | 2,038.30                                 | 13,159.39                                 | 25,800.00                                | (12,640.61)                    | 51.01 %                     |
| 570204 - Testing                           | 15.00                                    | 654.92                                    | 600.00                                   | 54.92                          | 109.15 %                    |
| 570206 - Repair                            | 0.00                                     | 254.69                                    | 2,400.00                                 | (2,145.31)                     | 10.61 %                     |
| 570207 - Other Expenses                    | 527.45                                   | 762.96                                    | 900.00                                   | (137.04)                       | 84.77 %                     |
| 570208 - Lpnnrd Adm. Fee                   | 291.79                                   | 2,486.32                                  | 3,480.00                                 | (993.68)                       | 71.45 %                     |
| 570210 - Health/Life/Vision/LTD - ER       | 304.00                                   | 3,344.00                                  | 3,900.00                                 | (556.00)                       | 85.74 %                     |
| 570211 - Dental - ER                       | 32.59                                    | 358.49                                    | 450.00                                   | (91.51)                        | 79.66 %                     |
| 570212 - 414H ER Contributions             | 107.84                                   | 1,294.10                                  | 1,260.00                                 | 34.10                          | 102.71 %                    |
| 570215 - ER Social Security Tax            | 152.86                                   | 1,775.75                                  | 1,740.00                                 | 35.75                          | 102.05 %                    |
| 570216 - ER Medicare Tax                   | 35.75                                    | 415.30                                    | 390.00                                   | 25.30                          | 106.49 %                    |
| 570217 - Salaries                          | 615.75                                   | 6,639.55                                  | 15,000.00                                | (8,360.45)                     | 44.26 %                     |
| 570219 - Fees And Licenses                 | 0.00                                     | 194.84                                    | 600.00                                   | (405.16)                       | 32.47 %                     |
| 570220 - Rural Water One-Call              | 3.11                                     | 34.18                                     | 75.00                                    | (40.82)                        | 45.57 %                     |
| 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              | 0.00                                     | 329.03                                    | 900.00                                   | (570.97)                       | 36.56 %                     |
| 570224 - Rural Water Personnel Meeting     | 0.00                                     | 1,005.64                                  | 720.00                                   | 285.64                         | 139.67 %                    |
| 570229 - Rural Water Insurance Expense     | 0.00                                     | 0.00                                      | 600.00                                   | (600.00)                       | 0.00 %                      |
| 570230 - Rural Water Equipment Rental      | 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         | 76.92                                    | 1,029.75                                  | 1,800.00                                 | (770.25)                       | 57.21 %                     |
| 570309 - Colon Sewer Collections           | 2,674.75                                 | 29,216.50                                 | 33,000.00                                | (3,783.50)                     | 88.53 %                     |
| 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>6,876.11</b>                          | <b>64,391.71</b>                          | <b>102,200.00</b>                        | <b>(37,808.29)</b>             | <b>63.01 %</b>              |
| <b>Total Change in Net Position</b>        | <b>1,731.02</b>                          | <b>18,661.71</b>                          | <b>(1,600.00)</b>                        | <b>20,261.71</b>               | <b>(1,166.36) %</b>         |

**Lower Platte North NRD**

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

|                                                                                            | <u>Year To Date</u><br><u>5/31/2026</u><br><i>Actual</i> | <u>Year Ending</u><br><u>6/30/2026</u><br><i>Budget</i> | <u>\$ Difference</u><br><u>Annual Budget</u> | <u>Percentage</u><br><u>Annual Budget</u> |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|
| <b>Capital Improvements - Real Property</b>                                                |                                                          |                                                         |                                              |                                           |
| Wahoo Creek (Olsson/Land)                                                                  | 5,212,189.33                                             | 5,300,000.00                                            | (87,810.67)                                  | 98.34%                                    |
| WC Easements - \$2,835,774.00                                                              |                                                          |                                                         |                                              |                                           |
| WC Additional Dams - \$2,261,136.94                                                        |                                                          |                                                         |                                              |                                           |
| WC Design/Legal/Flood Reduction Real Estate Svc - \$115,278.39                             |                                                          |                                                         |                                              |                                           |
| New Office                                                                                 | 376,511.63                                               | 350,000.00                                              | 26,511.63                                    | 107.57%                                   |
| 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%                                     |
| Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab)                             | 194,266.60                                               | 1,000,000.00                                            | (805,733.40)                                 | 19.43%                                    |
| Breakwater Repairs - \$0                                                                   |                                                          |                                                         |                                              |                                           |
| Spilling Basin Rehab - \$0                                                                 |                                                          |                                                         |                                              |                                           |
| Wanahoo Repairs - \$194,266.60                                                             |                                                          |                                                         |                                              |                                           |
| Wanahoo Dam Utility Improvements                                                           | 0.00                                                     | 15,900.00                                               | (15,900.00)                                  | 0.00%                                     |
| Wanahoo Upgrades                                                                           | 58,430.46                                                | 60,000.00                                               | (1,569.54)                                   | 97.38%                                    |
| Czechland Boat Ramp Light                                                                  | 0.00                                                     | 10,000.00                                               | (10,000.00)                                  | 0.00%                                     |
| Monitoring Wells                                                                           | 0.00                                                     | 100,000.00                                              | (100,000.00)                                 | 0.00%                                     |
| New Office Utility Extension                                                               | 0.00                                                     | 35,000.00                                               | (35,000.00)                                  | 0.00%                                     |
| New Office Landscaping Project                                                             | 14,573.40                                                | 123,000.00                                              | (108,426.60)                                 | 11.85%                                    |
| District Wide Flood Reduction Sinking Fund                                                 | 0.00                                                     | 0.00                                                    | 0.00                                         | 0.00%                                     |
| <b>Total Capital Improvements - Real Property</b>                                          | <b>5,948,035.00</b>                                      | <b>7,578,900.00</b>                                     | <b>(1,630,865.00)</b>                        | <b>78.48%</b>                             |
| <b>Capital Outlay</b>                                                                      |                                                          |                                                         |                                              |                                           |
| Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher<br>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                                                           | 1,350.14                                                 | 0.00                                                    | 1,350.14                                     | 0.00%                                     |
| <b>Total Capital Outlay</b>                                                                | <b>161,349.77</b>                                        | <b>202,100.00</b>                                       | <b>(40,750.23)</b>                           | <b>0.00%</b>                              |
| <b>Debt Service Payments</b>                                                               |                                                          |                                                         |                                              |                                           |
| Colon RW Note                                                                              | 3,355.00                                                 | 3,355.00                                                | 0.00                                         | 100.00%                                   |
| <b>Total Debt Service Payments</b>                                                         | <b>3,355.00</b>                                          | <b>3,355.00</b>                                         | <b>0.00</b>                                  | <b>100.00%</b>                            |
| <br><b>Grand Total All Expenses w/o Depreciation</b>                                       | <br><b>9,695,570.59</b>                                  | <br><b>13,126,825.00</b>                                | <br><b>(3,431,254.41)</b>                    | <br><b>73.86%</b>                         |

# Week #1

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/16/26 to 5/22/26

*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            | 5/16 |            |           |            |             |                                                                                         |       |        |            |
|                |      |            |           |            |             |                                                                                         |       |        |            |
| Sun            | 5/17 |            |           |            |             |                                                                                         |       |        |            |
|                |      |            |           |            |             |                                                                                         |       |        |            |
| Mon            | 5/18 | 7:00 am    | 12:45 pm  | 8.25       |             | District Management,<br>Annual Budget Review<br>Time Sheets                             |       |        |            |
|                |      | 1:30 pm    | 2:00 pm   |            |             |                                                                                         |       |        |            |
|                |      | 3:00 pm    | 5:00 pm   |            |             |                                                                                         |       |        |            |
| Tues           | 5/19 | 8:00 am    | 12:30 pm  | 7.75       |             | Wanahoo Budget Review,<br>Recreation Planning Czechland/Wanahoo<br>Districtd Management |       |        |            |
|                |      | 2:00 pm    | 5:00 pm   |            |             |                                                                                         |       |        |            |
|                |      | 5:45 pm    | 6:00 pm   |            |             |                                                                                         |       |        |            |
| Wed            | 5/20 |            |           |            | 8.00        | Out State Track                                                                         |       |        |            |
|                |      |            |           |            |             |                                                                                         |       |        |            |
| Thurs          | 5/21 |            |           |            | 6.00        | Out State Track                                                                         |       |        |            |
|                |      |            |           |            |             |                                                                                         |       |        |            |
| Fri            | 5/22 | 8:00 am    | 1:00 pm   | 7.75       |             | Mail/E mail Catch up,<br>Wahoo Creek Funding<br>Congressman Bacon's Office,             |       |        |            |
|                |      | 2:00 pm    | 4:45 pm   |            |             |                                                                                         |       |        |            |
|                |      |            |           |            |             |                                                                                         |       |        |            |
| Week #1 Totals |      |            |           | 23.5       | 16          |                                                                                         | 0     | \$0.00 | 0          |

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

Date \_\_\_\_\_ Date 6/1/26 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

6/1/26  
Date

## Expenses

|               |         |
|---------------|---------|
| Mileage x 0.7 | \$ 0.00 |
| Meals         | 0       |
| Other Exp.    | 0       |
| Total         | \$ 0.00 |

# Week #2

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/23/26 to 5/29/26

*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                    | 5/23 |                    |                     |            |             |                                                                                                    |       |        |            |
| Sun                    | 5/24 |                    |                     |            |             |                                                                                                    |       |        |            |
| Mon                    | 5/25 |                    |                     |            | 8.00        | Memorial Day                                                                                       |       |        |            |
| Tues                   | 5/26 | 7:30 am<br>1:30 pm | 1:00 pm<br>4:30 pm  | 8.50       |             | District management,<br>Wahoo Creek planning<br>Personnel                                          |       |        |            |
| Wed                    | 5/27 | 7:45 am            | 4:45 pm             | 9.00       |             | Meet w/Kent Zimmerman DWEE,<br>Olsson Meeting Wahoo Creek<br>Committee Prep                        |       |        |            |
| Thurs                  | 5/28 | 7:15 am<br>1:30 pm | 12:45 pm<br>4:30 pm | 8.50       |             | Projects Committee, Operations Committee<br>Water Committee, Exec Committee<br>Committee Follow up |       |        |            |
| Fri                    | 5/29 | 7:45 am<br>1:30 pm | 1:00 pm<br>4:45 pm  | 8.50       |             | District Management,<br>Committee Follow up,<br>Wanahoo Receipts                                   |       |        |            |
| <b>Week #2 Totals</b>  |      |                    |                     | 34.5       | 8           |                                                                                                    | 0     | \$0.00 | \$0.00     |
| <b>Totals Week #1</b>  |      |                    |                     | 23.5       | 16          |                                                                                                    | 0     | \$0.00 | 0          |
| <b>Two Week Totals</b> |      |                    |                     | 58         | 24          |                                                                                                    | 0     | 0      | 0          |

## Annual Leave & Sick Leave

|              | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|--------------|------------------|------------------------|----------------------|-------------|
| Annual Leave | 213.00           | 8.00                   | 14.00                | 207.00      |
| Sick Leave   | 760.00           | 4.00                   | 0.00                 | 764.00      |

## RESET FORM

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

| #       | Program Areas              | Hours |
|---------|----------------------------|-------|
| 11      | Administration             | 20.00 |
| 14      | District Management        | 32.00 |
| 15      | Personnel                  | 6.00  |
| 31      | I&E Administration         | .     |
| 41      | O&M Administration         |       |
| 51      | Projects Administration    |       |
| 61      | Water Administration       |       |
| 71      | Rural Water Administration |       |
| 52      | Conservation Program       |       |
|         |                            |       |
| Holiday |                            | 8.00  |
| 1       | Annual Leave               | 14.00 |
| 2       | Sick Leave                 |       |
| Other   |                            |       |

**Total: 80**

# Week #1

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/30/26 to 6/5/26

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            | 5/30 |                    |                     |            |             |                                                                                                          |       |        |            |
| Sun            | 5/31 |                    |                     |            |             |                                                                                                          |       |        |            |
| Mon            | 6/1  | 7:30 am            | 4:45 pm             | 9.25       |             | Leadership Team Meeting, Time Sheets, Meet w/Congressman Bacon and his team - Wahoo Creek Sites 26A, 26B |       |        |            |
| Tues           | 6/2  | 8:15 am<br>1:30 pm | 12:45 pm<br>4:30 pm | 7.50       |             | District Management, Wahoo Creek Easement Discussions, Personnel, Planning Annual Budget Review/Prep     |       |        |            |
| Wed            | 6/3  | 5:45 am            | 6:30 pm             | 12.75      |             | Manager's Meeting - Holdrege                                                                             |       |        |            |
| Thurs          | 6/4  | 7:45 am<br>1:45 pm | 1:00 pm<br>4:30 pm  | 8.00       |             | Staff Evaluations/Reviews, Personnel, District Management, Bills                                         |       |        |            |
| Fri            | 6/5  | 8:00 am<br>1:00 pm | 12:15 pm<br>4:30 pm | 7.75       |             | Personnel, Staff Evaluations/Reviews Wahoo Creek Funding                                                 |       |        |            |
| Week #1 Totals |      |                    |                     | 0          | 0           |                                                                                                          | 0     | \$0.00 | 0          |

45.25

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

Date \_\_\_\_\_ Date 6/5/26 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT



Signature of person filing form

6/5/26

Date

## Expenses

|               |         |
|---------------|---------|
| Mileage x 0.7 | \$ 0.00 |
| Meals         | 0       |
| Other Exp.    | 0       |
| Total         | \$ 0.00 |

# Week #2

# Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/6/26 to 6/12/26

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

|                 | Date | Start Time         | Stop Time           | Work Hours | Other Hours | Duties Performed                                                                                | Miles | Meals  | Other Exp. |
|-----------------|------|--------------------|---------------------|------------|-------------|-------------------------------------------------------------------------------------------------|-------|--------|------------|
| Sat             | 6/6  |                    |                     |            |             |                                                                                                 |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Sun             | 6/7  |                    |                     |            |             |                                                                                                 |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Mon             | 6/8  | 7:45 am<br>2:15 pm | 1:45 pm<br>9:15 pm  | 13.00      |             | Leadership Team Meeting,<br>Board Meeting Prep,<br>Monthly Board Meeting<br>District Management |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Tues            | 6/9  | 7:45 am<br>1:30 pm | 12:30 pm<br>4:30 pm | 7.75       |             | Staff Meeting, Board Meeting follow-up,<br>District Management,<br>Personnel                    |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Wed             | 6/10 | 8:00 am<br>1:45 pm | 1:00 pm<br>4:30 pm  | 7.75       |             | Annual Budget Prep,<br>District Management,<br>Personnel                                        |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Thurs           | 6/11 | 8:00 am<br>1:30 pm | 12:45 pm<br>4:30 pm | 7.75       |             | Wahoo Creek Funding,<br>NRCS, One Red Funding,<br>District Management                           |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Fri             | 6/12 |                    |                     |            |             | Out                                                                                             |       |        |            |
|                 |      |                    |                     |            |             |                                                                                                 |       |        |            |
| Week #2 Totals  |      |                    |                     | 36.25      | 0           |                                                                                                 | 0     | \$0.00 | \$0.00     |
| Totals Week #1  |      |                    |                     | 0          | 0           |                                                                                                 | 0     | \$0.00 | 0          |
| Two Week Totals |      |                    |                     | 36.25      | 0           |                                                                                                 | 0     | 0      | 0          |

81.5

## Annual Leave & Sick Leave

|              | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|--------------|------------------|------------------------|----------------------|-------------|
| Annual Leave | 207.00           | 8.00                   | 0                    | 215.00      |
| Sick Leave   | 764.00           | 4.00                   | 0                    | 768.00      |

## RESET FORM

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

| #       | Program Areas              | Hours |
|---------|----------------------------|-------|
| 11      | Administration             | 29.50 |
| 14      | District Management        | 36.00 |
| 15      | Personnel                  | 14.50 |
| 31      | I&E Administration         |       |
| 41      | O&M Administration         |       |
| 51      | Projects Administration    |       |
| 61      | Water Administration       |       |
| 71      | Rural Water Administration |       |
| 52      | Conservation Program       |       |
|         |                            |       |
| Holiday |                            |       |
| 1       | Annual Leave               |       |
| 2       | Sick Leave                 |       |
| Other   |                            |       |

Total: 80

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 6/13/26 to 6/19/26

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

|                       | Date | Start Time                     | Stop Time                      | Work Hours | Other Hours | Duties Performed                                                                                       | Miles | Meals  | Other Exp. |
|-----------------------|------|--------------------------------|--------------------------------|------------|-------------|--------------------------------------------------------------------------------------------------------|-------|--------|------------|
| Sat                   | 6/13 | 11:00 am                       | 11:30 am                       | 0.50       |             | Wanahoo Education Building                                                                             |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Sun                   | 6/14 |                                |                                |            |             |                                                                                                        |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Mon                   | 6/15 | 7:30 am<br>1:30 pm             | 12:45 pm<br>5:15 pm            | 9.00       |             | Leadership Team Meeting,<br>District Management,<br>Time Sheets, Building Warranty Walk-Thru<br>Budget |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Tues                  | 6/16 | 8:00 am<br>10:45 am<br>1:15 pm | 9:15 am<br>12:45 pm<br>4:45 pm | 6.75       |             | METOS Meeting, Warranty Follow-up,<br>Bills, Time Sheets,<br>Wanahoo Park Review                       |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Wed                   | 6/17 | 8:00 am<br>1:30 pm             | 1:00 pm<br>4:45 pm             | 8.25       |             | Budget, Personnel,<br>District Management,                                                             |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Thurs                 | 6/18 | 8:00 am<br>1:00 pm             | 12:30 pm<br>4:45 pm            | 8.25       |             | District Management,<br>Bills, LPRCA Meeting - Platte River State Park,<br>Budget Review               |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| Fri                   | 6/19 | 7:45 am<br>1:45 pm             | 12:45 pm<br>4:30 pm            | 7.75       |             | Wanahoo Receipts/Envelopes,<br>Amphitheater Discussion - M.E. Collins,<br>Budget                       |       |        |            |
|                       |      |                                |                                |            |             |                                                                                                        |       |        |            |
| <b>Week #1 Totals</b> |      |                                |                                | 40.5       | 0           |                                                                                                        | 0     | \$0.00 | \$0.00     |

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

Date \_\_\_\_\_ Date 6/29/26 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

6/29/26  
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 6/20/26 to 6/26/26

*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>             | 6/20 |            |           |            |             |                                                                                            |       |        |            |
|                        |      |            |           |            |             |                                                                                            |       |        |            |
| <b>Sun</b>             | 6/21 |            |           |            |             |                                                                                            |       |        |            |
|                        |      |            |           |            |             |                                                                                            |       |        |            |
| <b>Mon</b>             | 6/22 | 7:30 am    | 1:00 pm   | 8.75       |             | Leadership Team Meeting,<br>Outlook Migration w/HELM<br>District Management, Budget Review |       |        |            |
|                        |      | 1:30 pm    | 4:45 pm   |            |             |                                                                                            |       |        |            |
| <b>Tues</b>            | 6/23 | 7:30 am    | 12:45 pm  | 8.25       |             | Budget Draft,<br>District Managment, NRCS Wahoo Creek<br>TQM                               |       |        |            |
|                        |      | 1:30 pm    | 4:30 pm   |            |             |                                                                                            |       |        |            |
| <b>Wed</b>             | 6/24 | 8:00 am    | 12:45 pm  | 7.75       |             | Budget Review,<br>Personnel, Wanhoo Septic Issue,<br>District Mangement                    |       |        |            |
|                        |      | 1:30 pm    | 4:30 pm   |            |             |                                                                                            |       |        |            |
| <b>Thurs</b>           | 6/25 | 7:45 am    | 1:15 pm   | 8.50       |             | Budget Review,<br>District Management,<br>Wanhoo receipts/envelopes,<br>Wahoo Creek        |       |        |            |
|                        |      | 1:45 pm    | 4:45 pm   |            |             |                                                                                            |       |        |            |
| <b>Fri</b>             | 6/26 | 7:45 am    | 12:45 pm  | 6.25       |             | District Management,<br>Budget Review,<br>NRCS - Personnel                                 |       |        |            |
|                        |      | 1:30 pm    | 2:45 pm   |            |             |                                                                                            |       |        |            |
| <b>Week #2 Totals</b>  |      |            |           | 39.5       | 0           |                                                                                            | 0     | \$0.00 | \$0.00     |
| <b>Totals Week #1</b>  |      |            |           | 40.5       | 0           |                                                                                            | 0     | \$0.00 | \$0.00     |
| <b>Two Week Totals</b> |      |            |           | 80         | 0           |                                                                                            | 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> | 215.00           | 8.00                   | 0.00                 | <b>223.00</b> |
| <b>Sick Leave</b>   | 768.00           | 4.00                   | 0.00                 | <b>772.00</b> |

## RESET FORM

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

| #       | Program Areas              | Hours |
|---------|----------------------------|-------|
| 11      | Administration             | 31.00 |
| 14      | District Management        | 37.00 |
| 15      | Personnel                  | 12.00 |
| 31      | I&E Administration         |       |
| 41      | O&M Administration         |       |
| 51      | Projects Administration    |       |
| 61      | Water Administration       |       |
| 71      | Rural Water Administration |       |
| 52      | Conservation Program       |       |
|         |                            |       |
| Holiday |                            |       |
| 1       | Annual Leave               | 0.00  |
| 2       | Sick Leave                 | 0.00  |
| Other   |                            |       |

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 5/31/26

**Accounts Receivable acct 105000**

| Customer                        | Invoice/Purpose                                                                            | Current    | 0-30 Days  | 31-60 Days | 61 and Over | Totals       |
|---------------------------------|--------------------------------------------------------------------------------------------|------------|------------|------------|-------------|--------------|
| Bruno/David City RW Customers   | Multiple                                                                                   | 6595.03    | 0.00       | 0.00       | 0.00        | 6,595.03     |
| Colon RW Customers              | Multiple                                                                                   | 9410.89    | 0.00       | 0.00       | 0.00        | 9,410.89     |
| DEE 319 Funds                   | Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke                             | 0.00       | 0.00       | 0.00       | 13,675.49   | 13,675.49    |
|                                 | Decommissioned Well - Loseke - Benson - Mueller                                            | 0.00       | 0.00       | 0.00       | 1,072.92    | 1,072.92     |
|                                 | Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek            | 0.00       | 0.00       | 0.00       | 39,895.81   | 39,895.81    |
|                                 | Shell Creek Septic System Upgrade - Mohrmann - Miksch - King                               | 0.00       | 6,131.14   | 0.00       | 16,152.47   | 22,283.61    |
| Department of Natural Resources | Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton                | 0.00       | 0.00       | 0.00       | 11,400.00   | 11,400.00    |
|                                 | Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycha    | 0.00       | 0.00       | 0.00       | 10,800.00   | 10,800.00    |
|                                 | Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shonka | 0.00       | 0.00       | 0.00       | 8,400.00    | 8,400.00     |
|                                 | Cost-Share Flow Meter - Hoppe - Bell - Norton - Jedlicka - Novak - Novak                   | 0.00       | 0.00       | 0.00       | 4,200.00    | 4,200.00     |
|                                 | Cost-Share Flow Meter - Novak - Novak - Brotelueschen - Shonka - Bohac - Stuefer - Mul     | 0.00       | 0.00       | 0.00       | 6,600.00    | 6,600.00     |
|                                 | Cost-Share Flow Meter - Sobota-Engel-Sobota-Cuda-Rodehorst                                 | 0.00       | 0.00       | 0.00       | 13,200.00   | 13,200.00    |
|                                 | Cost-Share Flow Meter - Killham - Kluck - Fichtl - Grotelueschen                           | 1,200.00   | 0.00       | 10,200.00  | 0.00        | 11,400.00    |
|                                 | Cost-Share Flow Meter - Hahn-KaBaPaDa Farm-Pine Tree Farm-Rickert                          | 0.00       | 2,400.00   | 0.00       | 0.00        | 2,400.00     |
|                                 | Cost-Share Cover Crop - Faltys Brothers                                                    | 0.00       | 0.00       | 0.00       | 192.00      | 192.00       |
| FEMA                            | Water Stilling Basin Inspect - Houston Eng                                                 | 0.00       | 0.00       | 0.00       | 5,240.09    | 5,240.09     |
|                                 | Wanahoo Repairs - Houston Eng/Jansa Earthworks                                             | 22,005.04  | 0.00       | 44,164.68  | 108,367.36  | 174,537.08   |
|                                 | Flood Funds - ME Collins - Houston Engineering - ME Collins                                | 0.00       | 0.00       | 0.00       | 122,293.39  | 122,293.39   |
| G&P Grant                       | Wahoo Public Schools - Bird House                                                          | 135.00     | 270.00     | 0.00       | 0.00        | 405.00       |
| JEDI                            | Olsson - Wahoo Creek WS & 7 Dam Sites Phase II                                             | 19,607.55  | 11,265.49  | 0.00       | 54,850.25   | 85,723.29    |
|                                 | Olsson - Wahoo Creek WS - 3 Dam Sites                                                      | 16,253.59  | 18,998.20  | 0.00       | 6,511.68    | 41,763.47    |
|                                 | Olsson - Wahoo Creek Real Estate Services                                                  | 5,255.14   | 7,790.27   | 0.00       | 8,809.34    | 21,854.75    |
|                                 | Bromm Lindahl - Legal                                                                      | 0.00       | 1,320.00   | 0.00       | 0.00        | 1,320.00     |
|                                 | Wahoo Creek Construction - Thompson Construction                                           | 300,258.70 | 147,624.30 | 0.00       | 0.00        | 447,883.00   |
|                                 | Permanent Easement - Cejka-Rezac Farms - Sabatka - Machovec                                | 0.00       | 0.00       | 0.00       | 0.00        | 0.00         |
|                                 | Morse Bluff - Mainelli Wagner-Olsson                                                       | 41,317.50  | 5,360.50   | 1,615.00   | 0.00        | 48,293.00    |
| JWMAB                           | JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD                                       | 0.00       | 4,135.50   | 0.00       | 4,135.50    | 8,271.00     |
| NDEE                            | Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander                              | 0.00       | 0.00       | 0.00       | 478.40      | 478.40       |
|                                 | Swig Sign - NE Sign Co                                                                     | 3,679.66   | 0.00       | 0.00       | 0.00        | 3,679.66     |
|                                 | Stream Sampling Supplies - Forestry Suppliers                                              | 20.27      | 0.00       | 0.00       | 0.00        | 20.27        |
| NEMA                            | Water Stilling Basin Inspect - Houston Eng                                                 | 0.00       | 0.00       | 0.00       | 873.35      | 873.35       |
|                                 | Flood Funds - ME Collins - Houston Engineering - ME Collins                                | 0.00       | 0.00       | 0.00       | 39,762.36   | 39,762.36    |
|                                 | Wanahoo Repairs                                                                            | 0.00       | 0.00       | 0.00       | 6,674.88    | 6,674.88     |
| NET                             | Bill Bos Payroll                                                                           | 2,206.84   | 2,314.47   | 0.00       | 1,614.75    | 6,136.06     |
|                                 | Great Plains Grass Drill - Benes Service                                                   | 0.00       | 0.00       | 0.00       | 27,960.00   | 27,960.00    |
|                                 | Watchable Wildlife Grant - UBT Visa                                                        | 0.00       | 727.95     | 0.00       | 0.00        | 727.95       |
|                                 | Stream Sampling Supplies - Forestry Suppliers                                              | 3,000.00   | 0.00       | 0.00       | 0.00        | 3,000.00     |
|                                 | Swig Sign - NE Sign Co                                                                     | 3,679.66   | 0.00       | 0.00       | 0.00        | 3,679.66     |
| NRCS Federal                    | Cottonwood 21A - HDR Engineering                                                           | 0.00       | 0.00       | 0.00       | 16,633.39   | 16,633.39    |
|                                 | NWQI - Jacob Maslonka Payroll                                                              | 0.00       | 0.00       | 0.00       | 0.00        | 0.00         |
| Village of Abie                 | Abie Rural Water Study - Jeo                                                               | 0.00       | 4,500.00   | 0.00       | 3,000.00    | 7,500.00     |
|                                 |                                                                                            | 434,624.87 | 212,837.82 | 55,979.68  | 532,793.43  | 1,236,235.82 |

| Assigned Sinking Funds                    | Current Balance | Add 6/30/26 | New Balance     |
|-------------------------------------------|-----------------|-------------|-----------------|
| Intergovernmental emergency repair        | \$ 100,000.00   |             | \$ 100,000.00   |
| Project operation and maintenance         | \$ 100,000.00   |             | \$ 100,000.00   |
| Shell Creek land treatment                | \$ 100,000.00   |             | \$ 100,000.00   |
| Water Studies                             | \$ 30,000.00    |             | \$ 30,000.00    |
| Farm bill technical assistance            | \$ 125,191.00   |             | \$ 125,191.00   |
| NRD new office                            | \$ -            |             | \$ -            |
| Groundwater sinking                       | \$ 100,000.00   |             | \$ 100,000.00   |
| Large structure operation and maintenance | \$ 200,000.00   |             | \$ 200,000.00   |
| Districtwide flood reduction              | \$ 3,000,000.00 |             | \$ 3,000,000.00 |
| Joint Water Management East Fremont       | \$ 440,000.00   |             | \$ 440,000.00   |
| Total                                     | \$ 4,195,191.00 |             | \$ 4,195,191.00 |