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(July 31, 2026)

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Lower Platte South NRD

Balance Sheet

As of July 31, 2026

✓ OK
- Dale Peth
8/19/26

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	0.00
105050 NPAIT #1 (General)	5,425,046.86
105057 NPAIT #7 (DMR)	8,374,211.87
105060 NPAIT #15 (Facilities)	1,016,235.43
105070 NPAIT #8 (ENWRA)	322,108.46
105090 NPAIT #6 (LPRCA)	495,562.58
105100 NPAIT #9 (Infrastr Sinking Fund)	514,793.68
105115 NPAIT #11 (Mopac East Sinking Fund)	427,642.17
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,694,688.26
106000 General Union Bank	-439,451.62
106005 STFIT Union Bank	892,623.71
106010 Payroll Union Bank	-14,241.62
106030 LPRCA Union Bank	85,901.53
106040 ENWRA Union Bank	65,280.09
Total Bank Accounts	\$18,860,401.40
Accounts Receivable	\$1,271,137.84
Other Current Assets	\$35,390.57
Total Current Assets	\$20,166,929.81
Fixed Assets	
161010 Land	24,316,788.30
161020 Land Improvement	53,369,655.61
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	4,721,813.85
161110 Beal Slough Construction In Progress	825,466.87
161111 Piening Construction In Progress	577,302.81
161112 Middle Creek Construction In Progress	70,248.56
161113 Haines Branch Construction In Progress	44,297.50
163010 Building	3,911,135.86
165010 Machinery and Equipment	736,396.30
167010 Automobile and Trucks	793,967.80
169010 Office Equipment	215,235.35
171010 Less Accumulated Depreciation	-11,676,652.72
Total Fixed Assets	\$77,949,626.46
Other Assets	
183100 Cash - County Treasurers	0.00
184100 Accounts Receivable - Property Taxes	4,646,873.17
Total Other Assets	\$4,646,873.17
TOTAL ASSETS	\$102,763,429.44

Lower Platte South NRD

Balance Sheet

As of July 31, 2026

✓ OK
- Don
8/19/26

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$515,130.25
Credit Cards	\$4,562.94
Other Current Liabilities	
201010 Accounts Payable Retainage	146,556.74
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	23,863.92
203000 Accrued State W/H	10,326.65
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	0.01
208000 Accrued Vac/Comp Time/Sick	234,077.47
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	618,051.08
210050 ENWRA Funds held by LPSNRD	401,062.35
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
213000 Nebraska Department of Revenue Payable	2,429.68
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,438,367.90
Total Current Liabilities	\$1,958,061.09
Total Liabilities	\$1,958,061.09
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	10,329,080.39
299999 Opening Balance Equity	0.00
Net Income	-992,902.77
Total Equity	\$100,805,368.35
TOTAL LIABILITIES AND EQUITY	\$102,763,429.44

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - July 31, 2026

✓ OK
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8/19/26

	July	YTD Actual	Budget	Remaining	% of Budget
Revenue					
1 STATE GRANTS AND FUNDS					
301250 Water Well Decommissioning Fund (GW BMPs)	681.52	681.52	0.00	-681.52	
Total 1 STATE GRANTS AND FUNDS	\$ 681.52	\$ 681.52	\$0.00	-\$ 681.52	
2 LOCAL FUNDS					
302032 Landowners & Communities, GW BMPS	120.00	120.00	0.00	-120.00	
302145 Trail User Donations	70.00	70.00	0.00	-70.00	
302503 Road Structures Reimbursement	0.00	0.00	0.00	0.00	
Total 2 LOCAL FUNDS	\$ 190.00	\$ 190.00	\$0.00	-\$ 190.00	
3.1 Interest Income.					
310000 Interest Income	57,457.84	57,457.84	0.00	-57,457.84	
310050 Interest Income (ENWRA)	1,001.79	1,001.79	0.00	-1,001.79	
310090 Interest Income (LPRCA)	1,538.03	1,538.03	0.00	-1,538.03	
Total 3.1 Interest Income.	\$ 59,997.66	\$ 59,997.66	\$0.00	-\$ 59,997.66	
306000 General Property Taxes - General Fund	4,209.59	4,209.59	0.00	-4,209.59	
Total Revenue	✓ \$ 65,078.77	\$ 65,078.77	\$0.00	-\$ 65,078.77	
Expenses					
4 Personnel Expenses					
415000 Employee Benefits	74,316.82	74,316.82	0.00	-74,316.82	
435001 Payroll Taxes	21,978.31	21,978.31	0.00	-21,978.31	
455000 Salaries - Clerical	18,190.96	18,190.96	0.00	-18,190.96	
457000 Salaries - Administrative	25,482.41	25,482.41	0.00	-25,482.41	
459000 Salaries - Technical	103,424.64	103,424.64	0.00	-103,424.64	
Total 4 Personnel Expenses	\$ 243,393.14	\$ 243,393.14	\$0.00	-\$ 243,393.14	
5 Operating Expense					
405001 Auto & Truck Expense	6,156.57	6,156.57	0.00	-6,156.57	
413001 NARD Dues	47,141.00	47,141.00	0.00	-47,141.00	
417001 Personnel Expenses/Wellness Program	918.02	918.02	0.00	-918.02	
420001 County Collection Fees	42.10	42.10	0.00	-42.10	
425001 Commercial Package Insurance	108,940.59	108,940.59	0.00	-108,940.59	
425003 Umbrella Liability Insurance	28,695.00	28,695.00	0.00	-28,695.00	
425005 Directors/Staff Liability Insurance	4,571.00	4,571.00	0.00	-4,571.00	
431001 Legal Notice	384.48	384.48	0.00	-384.48	
433001 Office Supplies	292.35	292.35	0.00	-292.35	
433002 Hardware/Computers	256.23	256.23	0.00	-256.23	
433003 Office Machine Rentals and Maintenance	1,571.24	1,571.24	0.00	-1,571.24	
433005 Computer Software	21,845.66	21,845.66	0.00	-21,845.66	
433007 Computer Maintenance and Telecom	13,380.08	13,380.08	0.00	-13,380.08	
433008 Training/certification	275.00	275.00	0.00	-275.00	
433100 Office Furnishings	2,203.00	2,203.00	0.00	-2,203.00	
439090 Bank Services	258.45	258.45	0.00	-258.45	
452001 Telephone	2,707.56	2,707.56	0.00	-2,707.56	
453001 Utilities	2,064.78	2,064.78	0.00	-2,064.78	
460002 Fuel and Supplies - Dept of Corrections	1,765.70	1,765.70	0.00	-1,765.70	
463001 Building Maintenance	3,387.62	3,387.62	0.00	-3,387.62	
499000 Miscellaneous Expense	-2.97	-2.97	0.00	2.97	
765010 Machinery and Equipment	1,871.14	1,871.14	0.00	-1,871.14	
Total 5 Operating Expense	\$ 248,724.60	\$ 248,724.60	\$0.00	-\$ 248,724.60	
10 Program / Project Expenses					
11.0 Information & Education					
421021 I & E Environmental Education	4,789.02	4,789.02	0.00	-4,789.02	
421023 I & E General Awareness	3,934.20	3,934.20	0.00	-3,934.20	
Total 11.0 Information & Education	\$ 8,723.22	\$ 8,723.22	\$0.00	-\$ 8,723.22	
12.0 Land Best Management Practices					
419304 GIS Aerial Imagery Project	10,800.00	10,800.00	0.00	-10,800.00	
Total 12.0 Land Best Management Practices	\$ 10,800.00	\$ 10,800.00	\$0.00	-\$ 10,800.00	

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - July 31, 2026

	July	YTD Actual	Budget	Remaining	% of Budget
14.0 Platte River					
15.0 Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator/Operations	1,992.00	1,992.00	0.00	-1,992.00	
419014 LPRCA Net Income (Loss)		0.00	0.00	0.00	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,992.00	\$ 1,992.00	\$0.00	-\$ 1,992.00	
Total 14.0 Platte River	\$ 1,992.00	\$ 1,992.00	\$0.00	-\$ 1,992.00	
17.0 Trails/Conservation Corridors					
447055 Oak Creek Trail O & M		0.00	0.00	0.00	
447055.1 Oak Creek Trail O&M (combined funding)	85.53	85.53	0.00	-85.53	
Total 447055 Oak Creek Trail O & M	\$ 85.53	\$ 85.53	\$0.00	-\$ 85.53	
447060 Mopac Trail O & M	392,276.30	392,276.30	0.00	-392,276.30	
447060.1 Mopac Trail O&M (combined funding)	403.84	403.84	0.00	-403.84	
447065 Homestead Trail O & M		0.00	0.00	0.00	
447065.1 Homestead Trail O&M (combined funding)	388.42	388.42	0.00	-388.42	
Total 447065 Homestead Trail O & M	\$ 388.42	\$ 388.42	\$0.00	-\$ 388.42	
Total 17.0 Trails/Conservation Corridors	\$ 393,154.09	\$ 393,154.09	\$0.00	-\$ 393,154.09	
18.0 Wildlife Management Areas					
464010 Wildlife Management Areas	1,348.00	1,348.00	0.00	-1,348.00	
Total 18.0 Wildlife Management Areas	\$ 1,348.00	\$ 1,348.00	\$0.00	-\$ 1,348.00	
20.0 Conservation Easements					
447066 PCHB O&M/Project Coordination	5,250.00	5,250.00	0.00	-5,250.00	
Total 20.0 Conservation Easements	\$ 5,250.00	\$ 5,250.00	\$0.00	-\$ 5,250.00	
21.0 Wetlands					
469041 Wetlands O & M	249.99	249.99	0.00	-249.99	
Total 21.0 Wetlands	\$ 249.99	\$ 249.99	\$0.00	-\$ 249.99	
23.0 Urban Stormwater Management					
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76	13,369.76	0.00	-13,369.76	
770221 Upper Salt Master Plan	23,919.26	23,919.26	0.00	-23,919.26	
Total 23.0 Urban Stormwater Management	\$ 37,289.02	\$ 37,289.02	\$0.00	-\$ 37,289.02	
24.0 O&M Stormwater Facilities					
447011 Salt Cr Routine O&M (Lincoln)	9,510.00	9,510.00	0.00	-9,510.00	
447019 Deadman's Run routine O & M		0.00	0.00	0.00	
447020 Ant Cr Routine O & M	75.63	75.63	0.00	-75.63	
447024 Ant Valley Routine O&M	240.12	240.12	0.00	-240.12	
447075 Beal Slough Routine O & M	2,405.84	2,405.84	0.00	-2,405.84	
447099 Equipment, Supplies & Chemicals	1,692.64	1,692.64	0.00	-1,692.64	
Total 24.0 O&M Stormwater Facilities	\$ 13,924.23	\$ 13,924.23	\$0.00	-\$ 13,924.23	
26.0 Flood Control Dams & Road Structures					
447050 Road Structures O & M	68,980.80	68,980.80	0.00	-68,980.80	
Total 26.0 Flood Control Dams & Road Structures	\$ 68,980.80	\$ 68,980.80	\$0.00	-\$ 68,980.80	
28.0 Surface Water Monitoring					
419007 Surface Water Monitoring (Gages)	19,396.24	19,396.24	0.00	-19,396.24	
Total 28.0 Surface Water Monitoring	\$ 19,396.24	\$ 19,396.24	\$0.00	-\$ 19,396.24	
29.0 Groundwater Management					
419130 GW Monitoring, Quality and Quantity	3,174.83	3,174.83	0.00	-3,174.83	
419150 Best Management Practices C-S	1,750.00	1,750.00	0.00	-1,750.00	
Total 29.0 Groundwater Management	\$ 4,924.83	\$ 4,924.83	\$0.00	-\$ 4,924.83	
30.0 ENWRA					
419190 ENWRA Net Income (loss)		0.00	0.00	0.00	
Total 30.0 ENWRA	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	
Total 10 Program / Project Expenses	\$ 566,032.42	\$ 566,032.42	\$0.00	-\$ 566,032.42	
Total Expenses	\$ 1,058,150.16	\$ 1,058,150.16	\$0.00	-\$ 1,058,150.16	

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - July 31, 2026

	July	YTD Actual	Budget	Remaining	% of Budget
Net Operating Income	-\$ 993,071.39	-\$ 993,071.39	\$0.00	\$ 993,071.39	
Other Income					
Discounts Taken	32.63	32.63	0.00	-32.63	
Rebate Income	135.99	135.99	0.00	-135.99	
Rewards Income		0.00	0.00	0.00	
Total Other Income	\$ 168.62	\$ 168.62	\$0.00	-\$ 168.62	
Revenue Over/Under Expenses	-\$ 992,902.77	-\$ 992,902.77	\$0.00	\$ 992,902.77	

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - July 31, 2026

✓ OK
- Dale Pelt
8/19/26

	July	YTD Actual
Revenue		
1 STATE GRANTS AND FUNDS		
301250 Water Well Decommissioning Fund (GW BMPs)	681.52	681.52
Total 1 STATE GRANTS AND FUNDS	\$ 681.52	\$ 681.52
2 LOCAL FUNDS		
302032 Landowners & Communities, GW BMPS	120.00	120.00
302145 Trail User Donations	70.00	70.00
302503 Road Structures Reimbursement	0.00	0.00
Total 2 LOCAL FUNDS	\$ 190.00	\$ 190.00
3.1 Interest Income.		
310000 Interest Income	57,457.84	57,457.84
310050 Interest Income (ENWRA)	1,001.79	1,001.79
310090 Interest Income (LPRCA)	1,538.03	1,538.03
Total 3.1 Interest Income.	\$ 59,997.66	\$ 59,997.66
306000 General Property Taxes - General Fund	4,209.59	4,209.59
Total Revenue	\$ 65,078.77	\$ 65,078.77
Expenses		
4 Personnel Expenses		
415000 Employee Benefits	74,316.82	74,316.82
435001 Payroll Taxes	21,978.31	21,978.31
455000 Salaries - Clerical	18,190.96	18,190.96
457000 Salaries - Administrative	25,482.41	25,482.41
459000 Salaries - Technical	103,424.64	103,424.64
Total 4 Personnel Expenses	\$ 243,393.14	\$ 243,393.14
5 Operating Expense		
405001 Auto & Truck Expense	6,156.57	6,156.57
413001 NARD Dues	47,141.00	47,141.00
417001 Personnel Expenses/Wellness Program	918.02	918.02
420001 County Collection Fees	42.10	42.10
425001 Commercial Package Insurance	108,940.59	108,940.59
425003 Umbrella Liability Insurance	28,695.00	28,695.00
425005 Directors/Staff Liability Insurance	4,571.00	4,571.00
431001 Legal Notice	384.48	384.48
433001 Office Supplies	292.35	292.35
433002 Hardware/Computers	256.23	256.23
433003 Office Machine Rentals and Maintenance	1,571.24	1,571.24
433005 Computer Software	21,845.66	21,845.66
433007 Computer Maintenance and Telecom	13,380.08	13,380.08
433008 Training/certification	275.00	275.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - July 31, 2026

	July	YTD Actual
433100 Office Furnishings	2,203.00	2,203.00
439090 Bank Services	258.45	258.45
452001 Telephone	2,707.56	2,707.56
453001 Utilities	2,064.78	2,064.78
460002 Fuel and Supplies - Dept of Corrections	1,765.70	1,765.70
463001 Building Maintenance	3,387.62	3,387.62
499000 Miscellaneous Expense	-2.97	-2.97
765010 Machinery and Equipment	1,871.14	1,871.14
Total 5 Operating Expense	\$ 248,724.60	\$ 248,724.60
10 Program / Project Expenses		
11.0 Information & Education		
421021 I & E Environmental Education	4,789.02	4,789.02
421023 I & E General Awareness	3,934.20	3,934.20
Total 11.0 Information & Education	\$ 8,723.22	\$ 8,723.22
12.0 Land Best Management Practices		
419304 GIS Aerial Imagery Project	10,800.00	10,800.00
Total 12.0 Land Best Management Practices	\$ 10,800.00	\$ 10,800.00
14.0 Platte River		
15.0 Lower Platte River Corridor Alliance Programs		
419002 LPRCA Coordinator/Operations	1,992.00	1,992.00
419014 LPRCA Net Income (Loss)		0.00
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,992.00	\$ 1,992.00
Total 14.0 Platte River	\$ 1,992.00	\$ 1,992.00
17.0 Trails/Conservation Corridors		
447055 Oak Creek Trail O & M		0.00
447055.1 Oak Creek Trail O&M (combined funding)	85.53	85.53
Total 447055 Oak Creek Trail O & M	\$ 85.53	\$ 85.53
447060 Mopac Trail O & M	392,276.30	392,276.30
447060.1 Mopac Trail O&M (combined funding)	403.84	403.84
447065 Homestead Trail O & M		0.00
447065.1 Homestead Trail O&M (combined funding)	388.42	388.42
Total 447065 Homestead Trail O & M	\$ 388.42	\$ 388.42
Total 17.0 Trails/Conservation Corridors	\$ 393,154.09	\$ 393,154.09
18.0 Wildlife Management Areas		
464010 Wildlife Management Areas	1,348.00	1,348.00
Total 18.0 Wildlife Management Areas	\$ 1,348.00	\$ 1,348.00
20.0 Conservation Easements		
447066 PCHB O&M/Project Coordination	5,250.00	5,250.00
Total 20.0 Conservation Easements	\$ 5,250.00	\$ 5,250.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - July 31, 2026

	July	YTD Actual
21.0 Wetlands		
469041 Wetlands O & M	249.99	249.99
Total 21.0 Wetlands	\$ 249.99	\$ 249.99
23.0 Urban Stormwater Management		
471090 Salt Cr Flood Warning & Nonstructural Programs	13,369.76	13,369.76
770221 Upper Salt Master Plan	23,919.26	23,919.26
Total 23.0 Urban Stormwater Management	\$ 37,289.02	\$ 37,289.02
24.0 O&M Stormwater Facilities		
447011 Salt Cr Routine O&M (Lincoln)	9,510.00	9,510.00
447019 Deadman's Run routine O & M		0.00
447020 Ant Cr Routine O & M	75.63	75.63
447024 Ant Valley Routine O&M	240.12	240.12
447075 Beal Slough Routine O & M	2,405.84	2,405.84
447099 Equipment, Supplies & Chemicals	1,692.64	1,692.64
Total 24.0 O&M Stormwater Facilities	\$ 13,924.23	\$ 13,924.23
26.0 Flood Control Dams & Road Structures		
447050 Road Structures O & M	68,980.80	68,980.80
Total 26.0 Flood Control Dams & Road Structures	\$ 68,980.80	\$ 68,980.80
28.0 Surface Water Monitoring		
419007 Surface Water Monitoring (Gages)	19,396.24	19,396.24
Total 28.0 Surface Water Monitoring	\$ 19,396.24	\$ 19,396.24
29.0 Groundwater Management		
419130 GW Monitoring, Quality and Quantity	3,174.83	3,174.83
419150 Best Management Practices C-S	1,750.00	1,750.00
Total 29.0 Groundwater Management	\$ 4,924.83	\$ 4,924.83
30.0 ENWRA		
419190 ENWRA Net Income (loss)		0.00
Total 30.0 ENWRA	\$ 0.00	\$ 0.00
Total 10 Program / Project Expenses	\$ 566,032.42	\$ 566,032.42
Total Expenses	\$ 1,058,150.16	\$ 1,058,150.16
Net Operating Income	-\$ 993,071.39	-\$ 993,071.39
Other Income		
Discounts Taken	32.63	32.63
Rebate Income	135.99	135.99
Rewards Income		0.00
Total Other Income	\$ 168.62	\$ 168.62
Revenue Over/Under Expenses	-\$ 992,902.77	-\$ 992,902.77

Lower Platte South NRD
List of Expenses
July 2026

✓OK
-Dan Dahn
8/19/26

Name	Description	Amount
Intuit Quickbooks	Bank Service Fees	801.00
PayPal	Bank Service Fees	0.01
Union Bank & Trust	Bank Service Fees	45.00
EVO Payment Processing	Bank Service Fees	139.47
Authorize.Net	Bank Service Fees	30.00
Bender, James	Cost-Share Program	2,723.17
Benes, David 56th St	Cost-Share Program	2,400.00
Benes, Don	Cost-Share Program	2,400.00
Cihal, Susan	Cost-Share Program	2,400.00
LPJ Farms LLC	Cost-Share Program	1,320.00
Osmera, Gerald	Cost-Share Program	2,340.00
Pleskac, Gary	Cost-Share Program	2,400.00
Pratt, Bruce	Cost-Share Program	3,387.85
Finn, Daniel	Cost-Share Program	640.00
Golden Link Inc.	Cost-Share Program	9,280.00
Ziegenbein Inc.	Cost-Share Program	5,574.00
Jacobson, Noah Andrew	Cost-Share Program	9,100.00
DeBoer Farms Inc.	Cost-Share Program	8,452.00
Stock, Andrew	Cost-Share Program	10,000.00
Bornemeier, Randy	Cost-Share Program	8,929.80
3BT Murdoch Farms, Inc.	Cost-Share Program	2,401.05
Berner, Brandon	Cost-Share Program	1,983.90
Cochell, Matthew	Cost-Share Program	2,146.00
Hosek, Jeremy	Cost-Share Program	2,870.00
Lazy Bear Woods LLC	Cost-Share Program	3,810.00
Ziegenbein, Austin	Cost-Share Program	364.50
Lake Family Farm LLC	Cost-Share Program	20,000.00
Coyote Country Farms, LLC	Cost-Share Program	6,258.60
Radenslaben, Raleigh	Cost-Share Program	250.00
Hellerich, Gary	Director Expenses	31.90
Lincoln Children's Zoo	Educational Services	290.00
Lincoln Public Schools	Educational Services	19,313.00
Insect Lore	Educational Services	4,789.02
Office of Sponsored Programs	ENWRA Expenses	14,060.47
The Voice News	Information	727.00
Column Software PBC (Lincoln Journal Star)	Information	106.75
NRG Media LLC	Information	1,474.75
Connoisseur Media Holdco, Inc	Information	1,346.40
Lee Enterprises	Information	32,535.00
Eagle Printing & Sign	Information	3,550.90
Flood Communications of Omaha LLC	Information	770.00
Lee Enterprises	Information	700.00
The Voice News	Information	116.00
Nebraska Public Media	Information	3,250.00
CSU Producer Resources Inc.	Insurance	2,362.35
FNIC	Insurance	133,267.59
Aflac Traditional & Direct	Insurance	265.00
FNIC	Insurance	25,105.00
U. S. Geological Survey	Joint Funding Agreement	21,200.00
U. S. Geological Survey	Joint Funding Agreement	8,000.00

Lower Platte South NRD
List of Expenses
July 2026

Name	Description	Amount
U. S. Geological Survey	Joint Funding Agreement	6,933.00
U. S. Geological Survey	Joint Funding Agreement	32,430.00
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
NARD	Meeting Expenses	321.75
Omnify Benefits	Omnify Service Fee	40.00
David L. Potter	Payroll	4,048.79
Connie Hansen	Payroll	1,881.10
Connie Hansen	Payroll	121.00
Jeremy F. Gehle	Payroll	3,565.78
Christina M. Barber	Payroll	2,480.03
Christina M. Barber	Payroll	25.00
Samantha J Elofson	Payroll	2,382.29
Logan K. Hutt	Payroll	1,507.48
Bridget McKinley	Payroll	1,140.56
Bridget McKinley	Payroll	488.81
Broderich J. Dickinson	Payroll	1,084.12
Cole D. Demuth	Payroll	1,372.49
Rachelle R. Nielsen	Payroll	855.24
Drew V. Bullett	Payroll	2,396.43
Tyler J. Benal	Payroll	347.48
Tyler J. Benal	Payroll	1,600.00
Will M. Inselman	Payroll	2,695.38
Madonna L. Reid	Payroll	1,965.89
Richard L. Ehrman	Payroll	1,640.59
Trent Henry	Payroll	2,121.10
Alexander J. Lautenschlager	Payroll	1,713.85
Nathan B. Kuhlman	Payroll	3,316.08
Shaula D. Ross	Payroll	2,270.00
MacIane B. Scott	Payroll	2,043.26
Donovan C. Thompson-Grimm	Payroll	1,021.00
Jodi L. Delozier	Payroll	1,115.23
John E. Albert	Payroll	2,023.14
Bryce Jensen	Payroll	2,683.35
Sophia M. Goessling	Payroll	1,027.28
Steve J. Herdzina	Payroll	2,796.34
Eric S. Zach	Payroll	1,982.40
Craig A. Matulka	Payroll	2,509.41
Adam D. Sutton	Payroll	2,072.88
Lesli D. Lair	Payroll	1,678.15
Kathryn D. Hauschild	Payroll	1,595.81
Craig A. Matulka	Payroll	2,603.41
Nathan B. Kuhlman	Payroll	3,407.20
Will M. Inselman	Payroll	2,800.28
Christina M. Barber	Payroll	2,608.74
Christina M. Barber	Payroll	25.00
Bryce Jensen	Payroll	2,854.43
Trent Henry	Payroll	2,104.92
Jeremy F. Gehle	Payroll	3,568.77
Tyler J. Benal	Payroll	426.82

Lower Platte South NRD
List of Expenses
July 2026

Name	Description	Amount
Tyler J. Benal	Payroll	1,600.00
Lesli D. Lair	Payroll	1,762.36
Maclane B. Scott	Payroll	2,110.53
Broderich J. Dickinson	Payroll	1,084.10
Kathryn D. Hauschild	Payroll	156.68
Drew V. Bullett	Payroll	2,560.99
Richard L. Ehrman	Payroll	1,595.61
Adam D. Sutton	Payroll	2,197.62
David L. Potter	Payroll	4,155.04
Rachelle R. Nielsen	Payroll	905.07
Donovan C. Thompson-Grimm	Payroll	1,002.16
Connie Hansen	Payroll	1,614.10
Connie Hansen	Payroll	121.00
John E. Albert	Payroll	2,096.69
Alexander J. Lautenschlager	Payroll	1,803.02
Bridget McKinley	Payroll	1,178.28
Bridget McKinley	Payroll	504.98
Jodi L. Delozier	Payroll	1,293.21
Cole D. Demuth	Payroll	1,447.10
Sophia M. Goessling	Payroll	1,002.15
Madonna L. Reid	Payroll	1,995.44
Logan K. Hutt	Payroll	1,572.05
Eric S. Zach	Payroll	2,064.55
Samantha J. Elofson	Payroll	2,244.63
Shaula D. Ross	Payroll	2,351.29
Steve J. Herdzina	Payroll	2,896.24
Drew V. Bullett	Payroll	2,603.32
Bridget McKinley	Payroll	1,198.15
Bridget McKinley	Payroll	513.49
Shaula D. Ross	Payroll	2,676.59
Maclane B. Scott	Payroll	2,128.43
Broderich J. Dickinson	Payroll	1,127.01
Madonna L. Reid	Payroll	2,088.96
Connie Hansen	Payroll	1,650.06
Connie Hansen	Payroll	121.00
Richard L. Ehrman	Payroll	1,630.74
Craig A. Matulka	Payroll	2,617.69
Lesli D. Lair	Payroll	1,783.81
Sophia M. Goessling	Payroll	1,222.21
Alexander J. Lautenschlager	Payroll	1,825.43
Jeremy F. Gehle	Payroll	3,594.94
Bryce Jensen	Payroll	3,034.93
Jodi L. Delozier	Payroll	1,500.32
Logan K. Hutt	Payroll	1,826.17
Eric S. Zach	Payroll	2,168.46
Adam D. Sutton	Payroll	2,237.97
Cole D. Demuth	Payroll	1,406.14
Trent Henry	Payroll	2,124.46
Will M. Inselman	Payroll	2,852.10
Rachelle R. Nielsen	Payroll	1,129.84

Lower Platte South NRD
List of Expenses
July 2026

Name	Description	Amount
David L. Potter	Payroll	4,242.31
Nathan B. Kuhlman	Payroll	3,441.52
Christina M. Barber	Payroll	2,760.32
Christina M. Barber	Payroll	25.00
Donovan C. Thompson-Grimm	Payroll	1,229.05
John E. Albert	Payroll	2,160.09
Steve J. Herdzina	Payroll	2,924.02
Samantha J Elofson	Payroll	2,261.63
Tyler J. Benal	Payroll	751.10
Tyler J. Benal	Payroll	1,600.00
United Way of Lincoln	Payroll Employee Donation	90.00
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool Association	Payroll FSA	39,929.82
NARD Risk Pool FSA	Payroll FSA	2,161.67
Intuit QuickBooks Workforce	Payroll Tax	26,082.74
IRS	Payroll Tax	3,367.21
IRS	Payroll Tax	22,837.42
Intuit QuickBooks Workforce	Payroll Tax	30,559.98
NE Department of Revenue	Payroll Tax	6,829.01
IRS	Payroll Tax	26,895.21
Intuit QuickBooks Workforce	Payroll Tax	27,280.48
Emergenetics International	Personnel Expenses	4,560.00
Lower Platte North NRD	Personnel Expenses	26,616.49
Lancaster County Treasurer	Registration Fee	35.68
Nationwide Insurance Co	Retirement Benefits	11,378.41
Nationwide Insurance Co	Retirement Benefits	2,854.40
Nationwide Insurance Co	Retirement Benefits	12,717.58
Nationwide Insurance Co	Retirement Benefits	8,152.15
Nationwide Insurance Co	Retirement Benefits	11,456.71
Nationwide Insurance Co	Retirement Benefits	2,654.91
HDR Engineering Inc.	Services	13,196.17
Tim Sisco Construction, LLC	Services	41,785.06
Johnson Flodman Guenzel & Wasserburger LLP	Services	5,740.00
Buresh, Anton	Services	2,200.00
Cass County RWD #2	Services	48.70
Unanimous, Inc.	Services	1,500.00
Lee's Lawn Maintenance	Services	14,060.00
Kathryn D Hauschild	Services	1,400.00
Just Staffing LLC	Services	2,443.28
Gana Trucking & Excavating Inc.	Services	759.53
City of Lincoln T&U	Services	145,620.86
Kuhlman, Nathan	Services	138.04
Spectrum	Services	404.79
HDR Engineering Inc.	Services	13,583.41
High Plains Structural Group	Services	393,857.37
JEO Consulting Group Inc.	Services	27,678.75
Allo Communications	Services	786.72
Firespring	Services	1,992.00
City of Lincoln T&U	Services	292,688.00
F & S Trenching & Const. Inc.	Services	11,500.00

Lower Platte South NRD
List of Expenses
July 2026

Name	Description	Amount
Waste Connections of NE Inc.	Services	556.00
Waste Connections of NE Inc.	Services	417.00
Verizon	Services	5,395.47
Gana Trucking & Excavating Inc.	Services	2,447.82
Harley's Heating & Air Conditioning	Services	330.00
A - 1 Refrigeration	Services	818.08
Midwest Laboratories	Services	622.00
Plant Pros of Lincoln	Services	40.00
Jackson Services	Services	178.33
Al's Johns	Services	240.00
Josoff, Colten	Services	12,800.00
Unanimous, Inc.	Services	6,000.00
HDR Engineering Inc.	Services	1,083.67
Van Dorn Valley Construction, LLC	Services	22,297.99
JEO Consulting Group Inc.	Services	2,143.75
JRP Mediation and Employment Law, LLC	Services	1,750.00
Riley Consulting LLC	Services	4,050.00
Morrissey Enterprises	Services	87,775.28
Geotech Environmental Equipment, Inc.	Services	2,908.69
Buresh, Anton	Services	1,000.00
Small Engine Specialists	Services	127.00
Al's Johns	Services	125.00
System4 of Nebraska	Services	663.48
Johnson Flodman Guenzel & Wasserburger LLP	Services	4,502.50
Bizco Technologies	Services	6,558.98
Jackson Services	Services	204.88
Tim Sisco Construction, LLC	Services	62,082.72
All Care Grounds Management	Services	6,000.00
ESRI	Services	20,600.00
Uribe Refuse Services	Services	186.90
Sutton, Sylvia	Sponsorship	235.00
Nebraska Chapter of the Wildlife Society	Sponsorship	250.00
O'Reilly Automotive, Inc.	Supplies	48.01
Westlake Hardware	Supplies	135.07
Cornhusker State Industries	Supplies	14,869.08
Van Diest Supply Company	Supplies	9,243.90
All Copy Products Inc. supplies	Supplies	380.30
Westlake Hardware	Supplies	284.86
Pro Automotive	Supplies	79.00
PlantNebraska	Supplies	264.63
Miller Seed	Supplies	252.00
Hamilton Equipment Co.	Supplies	2,400.00
Menards - Lincoln North	Supplies	389.81
Rixstine Recognition	Supplies	16.95
Eakes Office Solutions	Supplies	192.01
Kut Kwick Corporation	Supplies	2,376.05
Miller Seed	Supplies	110.00
Forestry Suppliers	Supplies	909.11
Host of Nebraska	Supplies	74.67
WEX BANK	Supplies	5,554.59

Lower Platte South NRD
List of Expenses
July 2026

Name	Description	Amount
Interstate All Battery	Supplies	138.80
Grainger	Supplies	554.49
Host of Nebraska	supplies	74.67
Bankcard Processing Center	Supplies	3,215.97
Bankcard Processing Center	Supplies	199.68
Bankcard Processing Center	Supplies	105.37
Bankcard Processing Center	Supplies	20.00
Bankcard Processing Center	Supplies	601.84
Bankcard Processing Center	Supplies	294.11
Bankcard Processing Center	Supplies	110.00
Bankcard Processing Center	Supplies	18.45
Bankcard Processing Center	Supplies	92.12
Bankcard Processing Center	Supplies	406.28
Bankcard Processing Center	Supplies	104.15
Bankcard Processing Center	Supplies	39.80
Constellation Newenergy	Utilities	32.37
Lincoln Water System	Utilities	75.00
Black Hills Energy	Utilities	82.35
Black Hills Energy	Utilities	64.31
Black Hills Energy	Utilities	66.23
OPPD	Utilities	16.80
Butler Public Power District	Utilities	75.89
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	107.12
Lincoln Electric System	Utilities	63.14
Norris Public Power District	Utilities	68.60
Total		2,158,257.62

✓ OK
- Dan O'Neil
8/19/26

Lower Platte South NRD
Bankcard Processing Center Report
July 2026

Vendor Name	Description	Amount
Tractor Supply Co.	Ant Cr Routine O & M	38.98
Tractor Supply Co.	Ant Cr Routine O & M	211.98
Harbor Freight	Building Maintenance	69.99
EZ Texting	Computer Maintenance and Telecom	420.24
Amazon	Computer Maintenance and Telecom	1,752.98
Mailchimp	Computer Maintenance and Telecom	50.83
Yellowstone.ai	Computer Maintenance and Telecom	16.99
Mailchimp	Computer Software	75.00
Tractor Supply Co.	Equipment, Supplies & Chemicals	71.93
Tractor Supply Co.	Equipment, Supplies & Chemicals	19.99
Harbor Freight	Equipment, Supplies & Chemicals	72.99
Harbor Freight	Equipment, Supplies & Chemicals	4.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	183.94
Tractor Supply Co.	Equipment, Supplies & Chemicals	8.99
Elway Powersports	Equipment, Supplies & Chemicals	77.21
Klute Truck Equipment	Equipment, Supplies & Chemicals	50.00
Tractor Supply Co.	Fuel and Supplies - Dept of Corrections	93.95
Amazon	Hardware/Computers	86.70
Amazon	Hardware/Computers	297.98
Amazon	Hardware/Computers	63.64
Amazon	Hardware/Computers	104.68
Amazon	Hardware/Computers	46.99
Amazon	Hardware/Computers	39.96
Amazon	Hardware/Computers	19.95
Amazon	Hardware/Computers	8.41
Amazon	Hardware/Computers	11.63
Passport Parking	I & E General Awareness	0.72
Office Depot	I & E General Awareness	45.99
American Discovery Trail Society	I & E General Awareness	40.00
Passport Parking	Miscellaneous Expense	2.97
Fairfield Inn & Suites - North Platte	Personnel Expenses/Wellness Program	-440.00
NEFSMA	Personnel Expenses/Wellness Program	130.00
Lamars Donuts	Personnel Expenses/Wellness Program	105.37
Cobblestone Inn	Personnel Expenses/Wellness Program	330.00
Super Saver	Personnel Expenses/Wellness Program	88.47
Super Saver	Personnel Expenses/Wellness Program	39.80
Dollar General	Personnel Expenses/Wellness Program	3.65
Super Saver	Personnel Expenses/Wellness Program	104.15
Norfolk Lodge & Suites	Personnel Expenses/Wellness Program	110.00
Norfolk Lodge & Suites	Personnel Expenses/Wellness Program	110.00
Lancaster County Register of Deeds	Salt Cr Routine O&M (Lincoln)	18.45
Amazon	Telephone	219.99
Tractor Supply Co.	Watershed Structures Routine O & M	397.29
Total		5,207.77

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of July 31, 2026

1 OK
8/19/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
06/30/2026	Invoice	2359	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	3,436.11
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
06/30/2026	Invoice	2362	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	14,424.89
06/30/2026	Invoice	2363	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	12,038.00
06/30/2026	Invoice	2364	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	12,101.00
Total for Customer						590,636.81
06/22/2026	Invoice	2355	G & P	Woody Vegetation Removal	06/22/2026	4,470.00
06/22/2026	Invoice	2356	G & P	Woody Vegetation Removal	06/22/2026	220.57
06/30/2026	Invoice	2354	G & P	MoPac Connector Study	06/30/2026	24,661.25
Total for Customer						29,351.82
06/11/2026	Invoice	2341	NACD.	NACD Grant	06/11/2026	49,280.00
Total for Customer						49,280.00
06/25/2025	Invoice	2078	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
06/04/2026	Invoice	2340	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
Total for Customer						27,422.83

Lower Platte South NRD
Accounts Receivable Detail by Customer
As of July 31, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
Total for Customer						570,278.89
07/31/2026	Invoice	2367	Butler County Treasurer.	Property Tax	07/31/2026	215.27
Total for Customer						215.27
07/31/2026	Invoice	2369	Saunders County Treasurer.	Property Tax	07/31/2026	3,952.22
Total for Customer						3,952.22
Total Owed for all Customers						1,271,137.84

Lower Platte South NRD
Accounts Receivable Detail by Project
As of July 31, 2026

OK
-Dana R
8/19/26

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
10/23/2025	Invoice	2100	City of Lincoln	Deadmans Run Flood Reduction	10/23/2025	31,633.80
01/31/2026	Invoice	2218	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	11,866.00
01/31/2026	Invoice	2279	City of Lincoln	Deadmans Run Flood Reduction	01/31/2026	49,910.04
02/18/2026	Invoice	2236	City of Lincoln	Deadmans Run Flood Reduction	02/18/2026	7,170.80
03/23/2026	Invoice	2272	City of Lincoln	Deadmans Run Flood Reduction	03/23/2026	7,468.90
03/31/2026	Invoice	2284	City of Lincoln	Deadmans Run Flood Reduction	03/31/2026	35,503.22
05/27/2026	Invoice	2325	City of Lincoln	Deadmans Run Flood Reduction	05/27/2026	31,917.25
06/01/2026	Invoice	2333	City of Lincoln	Deadmans Run Flood Reduction	06/01/2026	125.00
06/30/2026	Invoice	2350	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	78,771.47
06/30/2026	Invoice	2352	City of Lincoln	Deadmans Run Flood Reduction	06/30/2026	29,124.17
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
05/27/2026	Invoice	2326	WSF	Deadmans Run Flood Reduction	05/27/2026	95,751.75
06/30/2026	Invoice	2351	WSF	Deadmans Run Flood Reduction	06/30/2026	236,314.42
06/30/2026	Invoice	2353	WSF	Deadmans Run Flood Reduction	06/30/2026	87,372.52
Total for Project						904,049.60
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
01/31/2026	Invoice	2217	City of Lincoln	DMR 38th St Streamguage	01/31/2026	4,942.50
Total for Project						9,800.00
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
09/30/2025	Invoice	2089	City of Lincoln	Flood Warning System	09/30/2025	6,378.25
01/31/2026	Invoice	2220	City of Lincoln	Flood Warning System	01/31/2026	6,516.88
04/21/2026	Invoice	2295	City of Lincoln	Flood Warning System	04/21/2026	6,516.88
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
Total for Project						32,307.14
10/31/2025	Invoice	2102	City of Lincoln	Haines Branch #2	10/31/2025	4,616.25
Total for Project						4,616.25
06/25/2025	Invoice	2078	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
09/04/2025	Invoice	2086	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/04/2025	5,632.06
09/05/2025	Invoice	2088	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	09/05/2025	8,882.63
11/30/2025	Invoice	2132	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	1,351.00
11/30/2025	Invoice	2133	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	11/30/2025	708.00
12/31/2025	Invoice	2166	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	12/31/2025	211.25
06/04/2026	Invoice	2340	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	06/04/2026	8,688.15
Total for Project						27,422.83
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
09/30/2025	Invoice	2091	City of Lincoln	Middle Creek #5 Stream Stability	09/30/2025	7,370.00
10/23/2025	Invoice	2093	City of Lincoln	Middle Creek #5 Stream Stability	10/23/2025	9,265.00
12/23/2025	Invoice	2142	City of Lincoln	Middle Creek #5 Stream Stability	12/23/2025	14,015.00
01/21/2026	Invoice	2185	City of Lincoln	Middle Creek #5 Stream Stability	01/21/2026	5,612.50
02/18/2026	Invoice	2235	City of Lincoln	Middle Creek #5 Stream Stability	02/18/2026	5,005.00
03/23/2026	Invoice	2274	City of Lincoln	Middle Creek #5 Stream Stability	03/23/2026	3,350.00
03/31/2026	Invoice	2288	City of Lincoln	Middle Creek #5 Stream Stability	03/31/2026	46,837.56
04/21/2026	Invoice	2291	City of Lincoln	Middle Creek #5 Stream Stability	04/21/2026	4,541.25
05/27/2026	Invoice	2328	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	2,052.50
05/27/2026	Invoice	2329	City of Lincoln	Middle Creek #5 Stream Stability	05/27/2026	24,358.02
05/31/2026	Invoice	2335	City of Lincoln	Middle Creek #5 Stream Stability	05/31/2026	13,967.60
06/03/2026	Invoice	2339	City of Lincoln	Middle Creek #5 Stream Stability	06/03/2026	2,078.75
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
Total for Project						168,142.71

Lower Platte South NRD
Accounts Receivable Detail by Project
As of July 31, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2026	Invoice	2354	G & P	MoPac Connector Study	06/30/2026	24,661.25
				Total for Project		24,661.25
06/11/2026	Invoice	2341	NACD.	NACD Grant	06/11/2026	49,280.00
				Total for Project		49,280.00
06/30/2026	Invoice	2359	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	3,436.11
06/30/2026	Invoice	2362	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	14,424.89
06/30/2026	Invoice	2363	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	12,038.00
06/30/2026	Invoice	2364	City of Lincoln	Saline Wetland Conservation Partnership	06/30/2026	12,101.00
				Total for Project		42,000.00
06/22/2026	Invoice	2355	G & P	Woody Vegetation Removal	06/22/2026	4,470.00
06/22/2026	Invoice	2356	G & P	Woody Vegetation Removal	06/22/2026	220.57
				Total for Project		4,690.57
07/31/2026	Invoice	2367	Butler County Treasurer.	Property Tax	07/31/2026	215.27
07/31/2026	Invoice	2369	Saunders County Treasurer.	Property Tax	07/31/2026	3,952.22
				Total for Project		4,167.49
Total Owed for all Projects						1,271,137.84