

# Lower Platte South NRD

## Balance Sheet

As of August 31, 2025

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|                                                       | TOTAL                   |
|-------------------------------------------------------|-------------------------|
| <b>ASSETS</b>                                         |                         |
| Current Assets                                        |                         |
| Bank Accounts                                         |                         |
| 101000 UB ScoreCard                                   | 15.00                   |
| 105050 NPAIT #1 (General)                             | 11,536,364.12           |
| 105057 NPAIT #7 (DMR)                                 | 5,403,018.65            |
| 105070 NPAIT #8 (ENWRA)                               | 177,284.60              |
| 105090 NPAIT #6 (LPRCA)                               | 478,886.26              |
| 105100 NPAIT #9 (Infrastr Sinking Fund)               | 497,470.10              |
| 105115 NPAIT #11 (Mopac East Sinking Fund)            | 413,251.38              |
| 105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund) | 1,343,048.21            |
| 106000 General Union Bank                             | 31,044.06               |
| 106005 STFIT Union Bank                               | 330,294.70              |
| 106010 Payroll Union Bank                             | -14,850.71              |
| 106030 LPRCA Union Bank                               | 91,025.88               |
| 106040 ENWRA Union Bank                               | 184,064.83              |
| <b>Total Bank Accounts</b>                            | <b>\$20,470,917.08</b>  |
| Accounts Receivable                                   | <b>\$406,502.51</b>     |
| Other Current Assets                                  | <b>\$0.00</b>           |
| <b>Total Current Assets</b>                           | <b>\$20,877,419.59</b>  |
| Fixed Assets                                          |                         |
| 161010 Land                                           | 24,021,793.54           |
| 161020 Land Improvement                               | 50,123,582.42           |
| 161080 Office Property                                | 43,970.37               |
| 161109 Deadmans Run Construction In Progress          | 3,241,373.64            |
| 161110 Projects - Construction In Progress            | 1,409,384.74            |
| 161111 Antelope Creek Construction In Progress        | 2,352,095.79            |
| 163010 Building                                       | 3,911,135.86            |
| 165010 Machinery and Equipment                        | 658,958.96              |
| 167010 Automobile and Trucks                          | 714,134.80              |
| 169010 Office Equipment                               | 267,470.74              |
| 171010 Less Accumulated Depreciation                  | -10,728,986.62          |
| <b>Total Fixed Assets</b>                             | <b>\$76,014,914.24</b>  |
| Other Assets                                          |                         |
| 183100 Cash - County Treasurers                       | 162,184.78              |
| 184100 Accounts Receivable - Property Taxes           | 4,305,302.59            |
| <b>Total Other Assets</b>                             | <b>\$4,467,487.37</b>   |
| <b>TOTAL ASSETS</b>                                   | <b>\$101,359,821.20</b> |

# Lower Platte South NRD

## Balance Sheet

As of August 31, 2025

|                                                                 | TOTAL                   |
|-----------------------------------------------------------------|-------------------------|
| <b>LIABILITIES AND EQUITY</b>                                   |                         |
| Liabilities                                                     |                         |
| Current Liabilities                                             |                         |
| Accounts Payable                                                | \$228,853.30            |
| Credit Cards                                                    | \$2,542.38              |
| Other Current Liabilities                                       |                         |
| 201010 Accounts Payable Retainage                               | 76,015.03               |
| 202000 Accrued FICA W/H                                         | 0.00                    |
| 202500 Accrued Federal W/H                                      | 0.00                    |
| 203000 Accrued State W/H                                        | 0.00                    |
| 205000 Accrued State UC Taxes                                   | 0.00                    |
| 207000 Accrued Payroll Taxes                                    | -5,682.34               |
| 208000 Accrued Vac/Comp Time/Sick                               | 209,145.42              |
| 208050 Accrued Hrly Wages                                       | 0.00                    |
| 210010 Unearned Revenue                                         | 0.00                    |
| 210040 LPRCA Funds Held by LPSNRD                               | 549,700.95              |
| 210050 ENWRA Funds held by LPSNRD                               | 359,769.35              |
| 211000 Farm Pond Reimbursement                                  | 2,500.00                |
| 211001 Property Insurance Claims                                | 0.00                    |
| 211002 Automobile Insurance Claims                              | 0.00                    |
| 211004 DMR - 70th & O Settlement                                | 0.00                    |
| 211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid | 0.00                    |
| 213000 Nebraska Department of Revenue Payable                   | 1,772.74                |
| Direct Deposit Payable                                          | 0.00                    |
| Payroll Liabilities                                             | 16.08                   |
| <b>Total Other Current Liabilities</b>                          | <b>\$1,193,237.23</b>   |
| <b>Total Current Liabilities</b>                                | <b>\$1,424,632.91</b>   |
| <b>Total Liabilities</b>                                        | <b>\$1,424,632.91</b>   |
| Equity                                                          |                         |
| 254500 Fund Balance                                             | 91,469,190.73           |
| 299998 Retained Earnings                                        | 6,609,880.43            |
| 299999 Opening Balance Equity                                   | 0.00                    |
| Net Income                                                      | 1,856,117.13            |
| <b>Total Equity</b>                                             | <b>\$99,935,188.29</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>\$101,359,821.20</b> |

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Lower Platte South NRD  
Budget vs. Actuals FY2026  
July 2025 - June 2026

|                                                        | YTD Actual             | FY2026 Budget  | Remaining               | % of Budget |
|--------------------------------------------------------|------------------------|----------------|-------------------------|-------------|
| <b>Revenue</b>                                         |                        |                |                         |             |
| 1 STATE GRANTS AND FUNDS                               |                        |                |                         |             |
| 301343 Deadmans Run (WSF)                              | 4,857.50               | 0.00           | -4,857.50               |             |
| 301650 NE Water Quality Fund                           | 7,177.80               | 0.00           | -7,177.80               |             |
| 301791 MoPac East Connector Project                    | 4,553.75               | 0.00           | -4,553.75               |             |
| Total 1 STATE GRANTS AND FUNDS                         | \$ 16,589.05           | \$ 0.00        | -\$ 16,589.05           |             |
| 2 LOCAL FUNDS                                          |                        |                |                         |             |
| 302034 GW, Request for Variance                        | 500.00                 | 0.00           | -500.00                 |             |
| 302044 General Projects Master Plan                    | 7,758.75               | 0.00           | -7,758.75               |             |
| 302045 Salt Cr Flood Warning System                    | 6,378.25               | 0.00           | -6,378.25               |             |
| 302145 Trail User Donations                            | 600.00                 | 0.00           | -600.00                 |             |
| 302185 Wetland O&M Reim                                | 6,000.00               | 0.00           | -6,000.00               |             |
| 302503 Road Structures Reimbursement                   | 62.50                  | 0.00           | -62.50                  |             |
| Total 2 LOCAL FUNDS                                    | \$ 21,299.50           | \$ 0.00        | -\$ 21,299.50           |             |
| 3 FEDERAL GRANTS AND FUNDS                             |                        |                |                         |             |
| 303014 Section 319 Trend Analysis Platte River Studies | 8,784.00               | 0.00           | -8,784.00               |             |
| 303048 Little Salt Creek WFPO                          | 5,993.75               | 0.00           | -5,993.75               |             |
| 303786 Western Sarpy/ Clear Creek FEMA                 | 14,641.66              | 0.00           | -14,641.66              |             |
| 303787 WMA Woody Vegetation Removal                    | 1,074.69               | 0.00           | -1,074.69               |             |
| Total 3 FEDERAL GRANTS AND FUNDS                       | \$ 30,494.10           | \$ 0.00        | -\$ 30,494.10           |             |
| 3.1 Interest Income.                                   |                        |                |                         |             |
| 310000 Interest Income                                 | 128,429.70             | 0.00           | -128,429.70             |             |
| 310050 Interest Income (ENWRA)                         | 1,391.25               | 0.00           | -1,391.25               |             |
| 310090 Interest Income (LPRCA)                         | 3,500.69               | 0.00           | -3,500.69               |             |
| Total 3.1 Interest Income.                             | \$ 133,321.64          | \$ 0.00        | -\$ 133,321.64          |             |
| 306000 General Property Taxes - General Fund           | 3,120,261.10           | 0.00           | -3,120,261.10           |             |
| 311000 Miscellaneous                                   | 250.00                 | 0.00           | -250.00                 |             |
| <b>Total Revenue</b>                                   | <b>\$ 3,322,215.39</b> | <b>\$ 0.00</b> | <b>-\$ 3,322,215.39</b> |             |
| <b>Expenses</b>                                        |                        |                |                         |             |
| 4 Personnel Expenses                                   |                        |                |                         |             |
| 415000 Employee Benefits                               | 131,802.96             | 0.00           | -131,802.96             |             |
| 435001 Payroll Taxes                                   | 38,760.25              | 0.00           | -38,760.25              |             |
| 455000 Salaries - Clerical                             | 33,760.12              | 0.00           | -33,760.12              |             |
| 457000 Salaries - Administrative                       | 87,998.88              | 0.00           | -87,998.88              |             |
| 459000 Salaries - Technical                            | 266,924.85             | 0.00           | -266,924.85             |             |
| 460000 Salaries - Maintenance & Construction           | 28,252.02              | 0.00           | -28,252.02              |             |
| Total 4 Personnel Expenses                             | \$ 587,499.08          | \$ 0.00        | -\$ 587,499.08          |             |
| 5 Operating Expense                                    |                        |                |                         |             |
| 405001 Auto & Truck Expense                            | 13,966.71              | 0.00           | -13,966.71              |             |
| 407001 Directors Expenses                              | 638.00                 | 0.00           | -638.00                 |             |
| 413001 NARD Dues                                       | 46,216.78              | 0.00           | -46,216.78              |             |
| 417001 Personnel Expenses - Wellness Program           | 4,318.13               | 0.00           | -4,318.13               |             |
| 420001 County Collection Fees                          | 30,645.41              | 0.00           | -30,645.41              |             |
| 425001 Commercial Package Insurance                    | 96,330.71              | 0.00           | -96,330.71              |             |
| 425003 Umbrella Liability Insurance                    | 51,855.00              | 0.00           | -51,855.00              |             |
| 425005 Directors/Staff Liability Insurance             | 3,564.00               | 0.00           | -3,564.00               |             |
| 431001 Legal Notice                                    | 549.42                 | 0.00           | -549.42                 |             |

Lower Platte South NRD  
Budget vs. Actuals FY2026  
July 2025 - June 2026

|                                                          | YTD Actual    | FY2026 Budget | Remaining      | % of Budget |
|----------------------------------------------------------|---------------|---------------|----------------|-------------|
| 433001 Office Supplies                                   | 892.80        | 0.00          | -892.80        |             |
| 433002 Hardware/Computers                                | 25,342.01     | 0.00          | -25,342.01     |             |
| 433003 Office Machine Rentals and Maintenance            | 2,758.24      | 0.00          | -2,758.24      |             |
| 433005 Computer Software                                 | 17,682.98     | 0.00          | -17,682.98     |             |
| 433007 Computer Maintenance and Telecom                  | 6,999.21      | 0.00          | -6,999.21      |             |
| 433008 Training/certification                            | -11.53        | 0.00          | 11.53          |             |
| 439010 Attorney Retainer & Fees                          | 24,871.50     | 0.00          | -24,871.50     |             |
| 439040 Accounting                                        | 227.50        | 0.00          | -227.50        |             |
| 439045 Audit                                             | 15,000.00     | 0.00          | -15,000.00     |             |
| 439090 Bank Services                                     | 216.00        | 0.00          | -216.00        |             |
| 452001 Telephone                                         | 6,689.72      | 0.00          | -6,689.72      |             |
| 453001 Utilities                                         | 4,683.62      | 0.00          | -4,683.62      |             |
| 460002 Fuel and Supplies - Dept of Corrections           | 2,526.48      | 0.00          | -2,526.48      |             |
| 463001 Building Maintenance                              | 6,794.59      | 0.00          | -6,794.59      |             |
| 471502 Hazard Mitigation Plan Update                     | 822.50        | 0.00          | -822.50        |             |
| 765010 Machinery and Equipment                           | 3,742.28      | 0.00          | -3,742.28      |             |
| 769010 Office Equipment                                  | 9,980.50      | 0.00          | -9,980.50      |             |
| Total 5 Operating Expense                                | \$ 377,302.56 | \$ 0.00       | -\$ 377,302.56 |             |
| 10 Program / Project Expenses                            |               |               |                |             |
| 11.0 Information & Education                             |               |               |                |             |
| 421021 I & E Environmental Education                     | 11,583.14     | 0.00          | -11,583.14     |             |
| 421023 I & E General Awareness                           | 7,402.46      | 0.00          | -7,402.46      |             |
| Total 11.0 Information & Education                       | \$ 18,985.60  | \$ 0.00       | -\$ 18,985.60  |             |
| 14.0 Platte River                                        |               |               |                |             |
| 15.0 Lower Platte River Corridor Alliance Programs       |               |               |                |             |
| 419002 LPRCA Coordinator/Operations                      | 1,980.00      | 0.00          | -1,980.00      |             |
| 419006 LPRCA Programs/Projects                           | 48,910.00     | 0.00          | -48,910.00     |             |
| 419014 LPRCA Net Income (Loss)                           | -38,605.31    | 0.00          | 38,605.31      |             |
| Total 15.0 Lower Platte River Corridor Alliance Programs | \$ 12,284.69  | \$ 0.00       | -\$ 12,284.69  |             |
| 16.0 Lower Platte South NRD Platte River Programs        |               |               |                |             |
| 419003 Lower Platte River Corr Consultant                | 4,700.00      | 0.00          | -4,700.00      |             |
| 419012 NE Land Trust Agreement                           | 30,000.00     | 0.00          | -30,000.00     |             |
| Total 16.0 Lower Platte South NRD Platte River Programs  | \$ 34,700.00  | \$ 0.00       | -\$ 34,700.00  |             |
| Total 14.0 Platte River                                  | \$ 36,453.50  | \$ 0.00       | -\$ 36,453.50  |             |
| 17.0 Trails/Conservation Corridors                       |               |               |                |             |
| 447055 Oak Creek Trail O & M                             | 4,899.10      | 0.00          | -4,899.10      |             |
| 447055.1 Oak Creek Trail O&M (combined funding)          | 36.04         | 0.00          | -36.04         |             |
| Total 447055 Oak Creek Trail O & M                       | \$ 4,935.14   | \$ 0.00       | -\$ 4,935.14   |             |
| 447060 Mopac Trail O & M                                 | 4,553.75      | 0.00          | -4,553.75      |             |
| 447060.1 Mopac Trail O&M (combined funding)              | 2,873.57      | 0.00          | -2,873.57      |             |
| Total 447060 Mopac Trail O & M                           | \$ 7,427.32   | \$ 0.00       | -\$ 7,427.32   |             |
| 447065 Homestead Trail O & M                             |               |               |                |             |
| 447065.1 Homestead Trail O&M (combined funding)          | -113.15       | 0.00          | 113.15         |             |
| Total 447065 Homestead Trail O & M                       | -\$ 113.15    | \$ 0.00       | \$ 113.15      |             |
| Total 17.0 Trails/Conservation Corridors                 | \$ 12,249.31  | \$ 0.00       | -\$ 12,249.31  |             |
| 18.0 Wildlife Management Areas                           |               |               |                |             |
| 464010 Wildlife Management Areas                         | 1,246.43      | 0.00          | -1,246.43      |             |

Lower Platte South NRD  
Budget vs. Actuals FY2026  
July 2025 - June 2026

|                                                       | YTD Actual    | FY2026 Budget | Remaining      | % of Budget |
|-------------------------------------------------------|---------------|---------------|----------------|-------------|
| Total 18.0 Wildlife Management Areas                  | \$ 1,246.43   | \$ 0.00       | -\$ 1,246.43   |             |
| 20.0 Conservation Easements                           |               |               |                |             |
| 447066 PCHB O&M/Project Coordination                  | 19.99         | 0.00          | -19.99         |             |
| Total 20.0 Conservation Easements                     | \$ 19.99      | \$ 0.00       | -\$ 19.99      |             |
| 21.0 Wetlands                                         |               |               |                |             |
| 419225 Saline Wetlands Partnership Support            | 11,987.50     | 0.00          | -11,987.50     |             |
| 469041 Wetlands O & M                                 | 316.48        | 0.00          | -316.48        |             |
| Total 21.0 Wetlands                                   | \$ 12,303.98  | \$ 0.00       | -\$ 12,303.98  |             |
| 22.0 Tree Planting                                    |               |               |                |             |
| 469080 Rural Forestry Program                         | 2,150.00      | 0.00          | -2,150.00      |             |
| 469086 Landscape Tree Program                         | 115.00        | 0.00          | -115.00        |             |
| Total 22.0 Tree Planting                              | \$ 2,265.00   | \$ 0.00       | -\$ 2,265.00   |             |
| 23.0 Urban Stormwater Management                      |               |               |                |             |
| 470090 BMP Demo Projects                              | 15,000.00     | 0.00          | -15,000.00     |             |
| 471089 Basin Master Planning                          | 20,000.00     | 0.00          | -20,000.00     |             |
| 471090 Salt Cr Flood Warning & Nonstructural Programs | 17,756.50     | 0.00          | -17,756.50     |             |
| 471093 Lincoln Stormwater Management Programs         | 10,000.00     | 0.00          | -10,000.00     |             |
| 471150 Admin Erosion/Sediment Program                 | 30,000.00     | 0.00          | -30,000.00     |             |
| 471503 Structural Measures Analysis                   | 37,971.00     | 0.00          | -37,971.00     |             |
| 775220 DMR Flood Reduction                            | 9,715.00      | 0.00          | -9,715.00      |             |
| Total 23.0 Urban Stormwater Management                | \$ 140,442.50 | \$ 0.00       | -\$ 140,442.50 |             |
| 24.0 O&M Stormwater Facilities                        |               |               |                |             |
| 439125 Salt Creek Levee System Planning-SWIF          | 603.75        | 0.00          | -603.75        |             |
| 447011 Salt Cr Routine O&M (Lincoln)                  | 51,205.69     | 0.00          | -51,205.69     |             |
| 447019 Deadman's Run routine O & M                    | 3,059.00      | 0.00          | -3,059.00      |             |
| 447020 Ant Cr Routine O & M                           | 2,009.87      | 0.00          | -2,009.87      |             |
| 447024 Ant Valley Routine O&M                         | 233.42        | 0.00          | -233.42        |             |
| 447070 Oak Cr Routine O & M                           | 16,142.25     | 0.00          | -16,142.25     |             |
| 447075 Beal Slough Routine O & M                      | 199.40        | 0.00          | -199.40        |             |
| 447099 Equipment, Supplies & Chemicals                | 3,321.42      | 0.00          | -3,321.42      |             |
| 775300 Salt Creek (O&M) Lincoln                       | 7,915.00      | 0.00          | -7,915.00      |             |
| 775800 Middle Creek Major O & M                       | 15,517.50     | 0.00          | -15,517.50     |             |
| Total 24.0 O&M Stormwater Facilities                  | \$ 100,207.30 | \$ 0.00       | -\$ 100,207.30 |             |
| 26.0 Flood Control Dams & Road Structures             |               |               |                |             |
| 447040 Watershed Structures Routine O & M             | 99.99         | 0.00          | -99.99         |             |
| 447050 Road Structures O & M                          | 763.00        | 0.00          | -763.00        |             |
| 780220 Piening Flood Control Dam                      | 10,147.95     | 0.00          | -10,147.95     |             |
| 780350 Watershed Dams O & M (Major)                   | 49,170.84     | 0.00          | -49,170.84     |             |
| Total 26.0 Flood Control Dams & Road Structures       | \$ 60,181.78  | \$ 0.00       | -\$ 60,181.78  |             |
| 28.0 Surface Water Monitoring                         |               |               |                |             |
| 419007 Surface Water Monitoring (Gages)               | 19,047.50     | 0.00          | -19,047.50     |             |
| Total 28.0 Surface Water Monitoring                   | \$ 19,047.50  | \$ 0.00       | -\$ 19,047.50  |             |
| 29.0 Groundwater Management                           |               |               |                |             |
| 419130 GW Monitoring, Quality and Quantity            | 76,593.04     | 0.00          | -76,593.04     |             |
| 419150 Best Management Practices C-S                  | 13,150.00     | 0.00          | -13,150.00     |             |
| Total 29.0 Groundwater Management                     | \$ 89,743.04  | \$ 0.00       | -\$ 89,743.04  |             |
| 30.0 ENWRA                                            |               |               |                |             |

Lower Platte South NRD  
Budget vs. Actuals FY2026  
July 2025 - June 2026

|                                     | YTD Actual      | FY2026 Budget | Remaining        | % of Budget |
|-------------------------------------|-----------------|---------------|------------------|-------------|
| 419185 ENWRA                        |                 |               |                  |             |
| 419190 ENWRA Net Income (loss)      | -1,127.07       | 0.00          | 1,127.07         |             |
| 419195 ENWRA Coordinator            | 10,402.53       | 0.00          | -10,402.53       |             |
| Total 30.0 ENWRA                    | \$ 9,275.46     | \$ 0.00       | -\$ 9,275.46     |             |
| Total 10 Program / Project Expenses | \$ 502,421.39   | \$ 0.00       | -\$ 502,421.39   |             |
| <b>Total Expenses</b>               | \$ 1,477,754.22 | \$ 0.00       | -\$ 1,477,754.22 |             |
| Net Operating Income                | \$ 1,844,461.17 | \$ 0.00       | -\$ 1,844,461.17 |             |
| Other Income                        |                 |               |                  |             |
| Discounts Taken                     | 55.98           | 0.00          | -55.98           |             |
| Rebate Income                       | 78.32           | 0.00          | -78.32           |             |
| Total Other Income                  | \$ 134.30       | \$ 0.00       | -\$ 134.30       |             |
| Net Other Income                    | \$ 134.30       | \$ 0.00       | -\$ 134.30       |             |
| <b>Revenue Over/Under Expenses</b>  | \$ 1,844,595.47 | \$ 0.00       | -\$ 1,844,595.47 |             |

Lower Platte South NRD  
Revenue & Expenses FY2026  
July 2025 - June 2026

✓ TP  
9/11/25

|                                                        | July                   | August               | YTD Actual             |
|--------------------------------------------------------|------------------------|----------------------|------------------------|
| <b>Revenue</b>                                         |                        |                      |                        |
| 1 STATE GRANTS AND FUNDS                               |                        |                      |                        |
| 301343 Deadmans Run (WSF)                              | 4,857.50               |                      | 4,857.50               |
| 301650 NE Water Quality Fund                           |                        | 7,177.80             | 7,177.80               |
| 301791 MoPac East Connector Project                    |                        | 4,553.75             | 4,553.75               |
| Total 1 STATE GRANTS AND FUNDS                         | \$ 4,857.50            | \$ 11,731.55         | \$ 16,589.05           |
| 2 LOCAL FUNDS                                          |                        |                      |                        |
| 302034 GW, Request for Variance                        | 500.00                 |                      | 500.00                 |
| 302044 General Projects Master Plan                    |                        | 7,758.75             | 7,758.75               |
| 302045 Salt Cr Flood Warning System                    | 6,378.25               |                      | 6,378.25               |
| 302145 Trail User Donations                            | 500.00                 | 100.00               | 600.00                 |
| 302185 Wetland O&M Reim                                | 6,000.00               |                      | 6,000.00               |
| 302503 Road Structures Reimbursement                   | 62.50                  |                      | 62.50                  |
| Total 2 LOCAL FUNDS                                    | \$ 13,440.75           | \$ 7,858.75          | \$ 21,299.50           |
| 3 FEDERAL GRANTS AND FUNDS                             |                        |                      |                        |
| 303014 Section 319 Trend Analysis Platte River Studies |                        | 8,784.00             | 8,784.00               |
| 303048 Little Salt Creek WFPO                          |                        | 5,993.75             | 5,993.75               |
| 303786 Western Sarpy/ Clear Creek FEMA                 |                        | 14,641.66            | 14,641.66              |
| 303787 WMA Woody Vegetation Removal                    | 1,074.69               |                      | 1,074.69               |
| Total 3 FEDERAL GRANTS AND FUNDS                       | \$ 1,074.69            | \$ 29,419.41         | \$ 30,494.10           |
| 3.1 Interest Income.                                   |                        |                      |                        |
| 310000 Interest Income                                 | 63,134.95              | 65,294.75            | 128,429.70             |
| 310050 Interest Income (ENWRA)                         | 696.05                 | 695.20               | 1,391.25               |
| 310090 Interest Income (LPRCA)                         | 1,753.50               | 1,747.19             | 3,500.69               |
| Total 3.1 Interest Income.                             | \$ 65,584.50           | \$ 67,737.14         | \$ 133,321.64          |
| 306000 General Property Taxes - General Fund           | 3,054,572.20           | 65,688.90            | 3,120,261.10           |
| 311000 Miscellaneous                                   |                        | 250.00               | 250.00                 |
| <b>Total Revenue</b>                                   | <b>\$ 3,139,529.64</b> | <b>\$ 182,685.75</b> | <b>\$ 3,322,215.39</b> |
| <b>Expenses</b>                                        |                        |                      |                        |
| 4 Personnel Expenses                                   |                        |                      |                        |
| 415000 Employee Benefits                               | 78,260.55              | 53,542.41            | 131,802.96             |
| 435001 Payroll Taxes                                   | 15,921.03              | 22,839.22            | 38,760.25              |
| 455000 Salaries - Clerical                             | 5,080.22               | 28,679.90            | 33,760.12              |
| 457000 Salaries - Administrative                       | 30,194.99              | 57,803.89            | 87,998.88              |
| 459000 Salaries - Technical                            | 41,249.82              | 225,675.03           | 266,924.85             |
| 460000 Salaries - Maintenance & Construction           | 13,686.89              | 14,565.13            | 28,252.02              |
| Total 4 Personnel Expenses                             | \$ 184,393.50          | \$ 403,105.58        | \$ 587,499.08          |
| 5 Operating Expense                                    |                        |                      |                        |
| 405001 Auto & Truck Expense                            | 6,362.35               | 7,604.36             | 13,966.71              |
| 407001 Directors Expenses                              | 238.00                 | 400.00               | 638.00                 |
| 413001 NARD Dues                                       |                        | 46,216.78            | 46,216.78              |

Lower Platte South NRD  
Revenue & Expenses FY2026  
July 2025 - June 2026

|                                                          | July          | August        | YTD Actual    |
|----------------------------------------------------------|---------------|---------------|---------------|
| 417001 Personnel Expenses - Wellness Program             | 1,469.18      | 2,848.95      | 4,318.13      |
| 420001 County Collection Fees                            | 29,988.68     | 656.73        | 30,645.41     |
| 425001 Commercial Package Insurance                      | 96,081.71     | 249.00        | 96,330.71     |
| 425003 Umbrella Liability Insurance                      | 51,855.00     |               | 51,855.00     |
| 425005 Directors/Staff Liability Insurance               | 3,564.00      |               | 3,564.00      |
| 431001 Legal Notice                                      | 326.68        | 222.74        | 549.42        |
| 433001 Office Supplies                                   | 259.96        | 632.84        | 892.80        |
| 433002 Hardware/Computers                                | 520.97        | 24,821.04     | 25,342.01     |
| 433003 Office Machine Rentals and Maintenance            | 1,337.61      | 1,420.63      | 2,758.24      |
| 433005 Computer Software                                 | 16,778.99     | 903.99        | 17,682.98     |
| 433007 Computer Maintenance and Telecom                  | 3,506.61      | 3,492.60      | 6,999.21      |
| 433008 Training/certification                            | -11.53        |               | -11.53        |
| 439010 Attorney Retainer & Fees                          | 6,520.00      | 18,351.50     | 24,871.50     |
| 439040 Accounting                                        |               | 227.50        | 227.50        |
| 439045 Audit                                             |               | 15,000.00     | 15,000.00     |
| 439090 Bank Services                                     | 34.00         | 182.00        | 216.00        |
| 452001 Telephone                                         | 4,008.30      | 2,681.42      | 6,689.72      |
| 453001 Utilities                                         | 2,029.25      | 2,654.37      | 4,683.62      |
| 460002 Fuel and Supplies - Dept of Corrections           | 1,205.98      | 1,320.50      | 2,526.48      |
| 463001 Building Maintenance                              | 3,087.87      | 3,706.72      | 6,794.59      |
| 471502 Hazard Mitigation Plan Update                     |               | 822.50        | 822.50        |
| 765010 Machinery and Equipment                           | 1,871.14      | 1,871.14      | 3,742.28      |
| 769010 Office Equipment                                  |               | 9,980.50      | 9,980.50      |
| Total 5 Operating Expense                                | \$ 231,034.75 | \$ 146,267.81 | \$ 377,302.56 |
| 10 Program / Project Expenses                            |               |               |               |
| 11.0 Information & Education                             |               |               |               |
| 421021 I & E Environmental Education                     |               | 11,583.14     | 11,583.14     |
| 421023 I & E General Awareness                           | 4,148.46      | 3,254.00      | 7,402.46      |
| Total 11.0 Information & Education                       | \$ 4,148.46   | \$ 14,837.14  | \$ 18,985.60  |
| 14.0 Platte River                                        |               |               |               |
| 15.0 Lower Platte River Corridor Alliance Programs       |               |               |               |
| 419002 LPRCA Coordinator/Operations                      | 1,980.00      |               | 1,980.00      |
| 419006 LPRCA Programs/Projects                           | 48,910.00     |               | 48,910.00     |
| 419014 LPRCA Net Income (Loss)                           | -49,136.50    | 10,531.19     | -38,605.31    |
| Total 15.0 Lower Platte River Corridor Alliance Programs | \$ 1,753.50   | \$ 10,531.19  | \$ 12,284.69  |
| 16.0 Lower Platte South NRD Platte River Programs        |               |               |               |
| 419003 Lower Platte River Corr Consultant                | 2,300.00      | 2,400.00      | 4,700.00      |
| 419012 NE Land Trust Agreement                           |               | 30,000.00     | 30,000.00     |
| Total 16.0 Lower Platte South NRD Platte River Programs  | \$ 2,300.00   | \$ 32,400.00  | \$ 34,700.00  |
| Total 14.0 Platte River                                  | \$ 4,053.50   | \$ 32,400.00  | \$ 36,453.50  |
| 17.0 Trails/Conservation Corridors                       |               |               |               |

Lower Platte South NRD  
Revenue & Expenses FY2026  
July 2025 - June 2026

|                                                       | July          | August       | YTD Actual    |
|-------------------------------------------------------|---------------|--------------|---------------|
| 447055 Oak Creek Trail O & M                          |               | 4,899.10     | 4,899.10      |
| 447055.1 Oak Creek Trail O&M (combined funding)       | 36.04         |              | 36.04         |
| Total 447055 Oak Creek Trail O & M                    | \$ 36.04      | \$ 4,899.10  | \$ 4,935.14   |
| 447060 Mopac Trail O & M                              |               | 4,553.75     | 4,553.75      |
| 447060.1 Mopac Trail O&M (combined funding)           | 2,680.00      | 193.57       | 2,873.57      |
| Total 447060 Mopac Trail O & M                        | \$ 2,680.00   | \$ 4,747.32  | \$ 7,427.32   |
| 447065 Homestead Trail O & M                          |               |              |               |
| 447065.1 Homestead Trail O&M (combined funding)       | 105.00        | -218.15      | -113.15       |
| Total 447065 Homestead Trail O & M                    | \$ 105.00     | -\$ 218.15   | -\$ 113.15    |
| Total 17.0 Trails/Conservation Corridors              | \$ 2,821.04   | \$ 9,428.27  | \$ 12,249.31  |
| 18.0 Wildlife Management Areas                        |               |              |               |
| 464010 Wildlife Management Areas                      | 1.80          | 1,244.63     | 1,246.43      |
| Total 18.0 Wildlife Management Areas                  | \$ 1.80       | \$ 1,244.63  | \$ 1,246.43   |
| 20.0 Conservation Easements                           |               |              |               |
| 447066 PCHB O&M/Project Coordination                  | 19.99         |              | 19.99         |
| Total 20.0 Conservation Easements                     | \$ 19.99      | \$ 0.00      | \$ 19.99      |
| 21.0 Wetlands                                         |               |              |               |
| 419225 Saline Wetlands Partnership Support            |               | 11,987.50    | 11,987.50     |
| 469041 Wetlands O & M                                 | 143.94        | 172.54       | 316.48        |
| Total 21.0 Wetlands                                   | \$ 143.94     | \$ 12,160.04 | \$ 12,303.98  |
| 22.0 Tree Planting                                    |               |              |               |
| 469080 Rural Forestry Program                         |               | 2,150.00     | 2,150.00      |
| 469086 Landscape Tree Program                         | 115.00        |              | 115.00        |
| Total 22.0 Tree Planting                              | \$ 115.00     | \$ 2,150.00  | \$ 2,265.00   |
| 23.0 Urban Stormwater Management                      |               |              |               |
| 470090 BMP Demo Projects                              | 15,000.00     |              | 15,000.00     |
| 471089 Basin Master Planning                          | 20,000.00     |              | 20,000.00     |
| 471090 Salt Cr Flood Warning & Nonstructural Programs | 17,756.50     |              | 17,756.50     |
| 471093 Lincoln Stormwater Management Programs         | 10,000.00     |              | 10,000.00     |
| 471150 Admin Erosion/Sediment Program                 | 30,000.00     |              | 30,000.00     |
| 471503 Structural Measures Analysis                   | 37,971.00     |              | 37,971.00     |
| 775220 DMR Flood Reduction                            | 9,715.00      |              | 9,715.00      |
| Total 23.0 Urban Stormwater Management                | \$ 140,442.50 | \$ 0.00      | \$ 140,442.50 |
| 24.0 O&M Stormwater Facilities                        |               |              |               |
| 439125 Salt Creek Levee System Planning-SWIF          |               | 603.75       | 603.75        |
| 447011 Salt Cr Routine O&M (Lincoln)                  | 44,601.94     | 6,603.75     | 51,205.69     |
| 447019 Deadman's Run routine O & M                    |               | 3,059.00     | 3,059.00      |
| 447020 Ant Cr Routine O & M                           | 29.87         | 1,980.00     | 2,009.87      |
| 447024 Ant Valley Routine O&M                         |               | 233.42       | 233.42        |
| 447070 Oak Cr Routine O & M                           | 9,577.50      | 6,564.75     | 16,142.25     |
| 447075 Beal Slough Routine O & M                      | 199.40        |              | 199.40        |

Lower Platte South NRD  
Revenue & Expenses FY2026  
July 2025 - June 2026

|                                                 | July                   | August                | YTD Actual             |
|-------------------------------------------------|------------------------|-----------------------|------------------------|
| 447099 Equipment, Supplies & Chemicals          | 1,693.88               | 1,627.54              | 3,321.42               |
| 775300 Salt Creek (O&M) Lincoln                 | 2,668.75               | 5,246.25              | 7,915.00               |
| 775800 Middle Creek Major O & M                 |                        | 15,517.50             | 15,517.50              |
| Total 24.0 O&M Stormwater Facilities            | \$ 58,771.34           | \$ 41,435.96          | \$ 100,207.30          |
| 26.0 Flood Control Dams & Road Structures       |                        |                       |                        |
| 447040 Watershed Structures Routine O & M       | 99.99                  |                       | 99.99                  |
| 447050 Road Structures O & M                    | 250.00                 | 513.00                | 763.00                 |
| 780220 Piening Flood Control Dam                |                        | 10,147.95             | 10,147.95              |
| 780350 Watershed Dams O & M (Major)             | 49,170.84              |                       | 49,170.84              |
| Total 26.0 Flood Control Dams & Road Structures | \$ 49,520.83           | \$ 10,660.95          | \$ 60,181.78           |
| 28.0 Surface Water Monitoring                   |                        |                       |                        |
| 419007 Surface Water Monitoring (Gages)         | 19,047.50              |                       | 19,047.50              |
| Total 28.0 Surface Water Monitoring             | \$ 19,047.50           | \$ 0.00               | \$ 19,047.50           |
| 29.0 Groundwater Management                     |                        |                       |                        |
| 419130 GW Monitoring, Quality and Quantity      | 32,620.34              | 43,972.70             | 76,593.04              |
| 419150 Best Management Practices C-S            |                        | 13,150.00             | 13,150.00              |
| Total 29.0 Groundwater Management               | \$ 32,620.34           | \$ 57,122.70          | \$ 89,743.04           |
| 30.0 ENWRA                                      |                        |                       |                        |
| 419185 ENWRA                                    |                        |                       |                        |
| 419190 ENWRA Net Income (loss)                  | -1,822.27              | 695.20                | -1,127.07              |
| 419195 ENWRA Coordinator                        | 10,402.53              |                       | 10,402.53              |
| Total 30.0 ENWRA                                | \$ 8,580.26            | \$ 695.20             | \$ 9,275.46            |
| Total 10 Program / Project Expenses             | \$ 320,286.50          | \$ 182,134.89         | \$ 502,421.39          |
| <b>Total Expenses</b>                           | <b>\$ 735,714.75</b>   | <b>\$ 742,039.47</b>  | <b>\$ 1,477,754.22</b> |
| Net Operating Income                            | \$ 2,403,814.89        | -\$ 559,353.72        | \$ 1,844,461.17        |
| Other Income                                    |                        |                       |                        |
| Discounts Taken                                 | 47.73                  | 8.25                  | 55.98                  |
| Rebate Income                                   | 37.70                  | 40.62                 | 78.32                  |
| Total Other Income                              | \$ 85.43               | \$ 48.87              | \$ 134.30              |
| Net Other Income                                | \$ 85.43               | \$ 48.87              | \$ 134.30              |
| <b>Revenue Over/Under Expenses</b>              | <b>\$ 2,403,900.32</b> | <b>-\$ 559,304.85</b> | <b>\$ 1,844,595.47</b> |

# Lower Platte South NRD

## List of Expenses

August 2025

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9/11/25

| Name                        | Amount    |
|-----------------------------|-----------|
| Shaula D. Ross              | 2,240.77  |
| John E. Albert              | 2,000.68  |
| Lucas J. Seipel             | 1,228.89  |
| Adam D. Sutton              | 2,028.79  |
| Trent Henry                 | 1,993.80  |
| Broderich J. Dickinson      | 1,050.76  |
| Drew E. Ratkovec            | 2,288.72  |
| Lesli D. Lair               | 1,663.31  |
| Steve J. Herdzina           | 2,447.63  |
| Craig A. Matulka            | 2,478.12  |
| Logan K. Hutt               | 1,607.13  |
| Madonna L. Reid             | 1,989.49  |
| Alexander J. Lautenschlager | 1,625.69  |
| Kathryn D. Hauschild        | 1,589.43  |
| Abigail H. Zymola           | 656.95    |
| Dillon W. Beachy            | 1,131.52  |
| Eric S. Zach                | 2,022.66  |
| Samantha J Elofson          | 2,103.04  |
| Cole D. Demuth              | 1,228.97  |
| Richard L. Ehrman           | 3,063.78  |
| Connie Hansen               | 1,532.39  |
| Connie Hansen               | 121.00    |
| Will M. Inselman            | 2,675.59  |
| Carla Graham                | 1,344.22  |
| Christina M. Barber         | 2,726.27  |
| Christina M. Barber         | 25.00     |
| Nathan B. Kuhlman           | 3,241.46  |
| David L. Potter             | 3,992.87  |
| Jodi L. Delozier            | 2,648.29  |
| Maclane B. Scott            | 2,011.72  |
| Tyler J. Benal              | 327.65    |
| Tyler J. Benal              | 1,600.00  |
| Michael J. Sousek           | 5,900.50  |
| Ryker W. Starr              | 1,185.88  |
| Bryce Jensen                | 2,676.67  |
| Bridget McKinley            | 1,158.71  |
| Bridget McKinley            | 496.59    |
| QuickBooks Payroll          | 28,933.53 |
| Nationwide Insurance Co     | 84.95     |
| Nationwide Insurance Co     | 11,464.33 |

Lower Platte South NRD  
List of Expenses  
August 2025

| Name                       | Amount   |
|----------------------------|----------|
| Nationwide Insurance Co    | 1,201.97 |
| Lincoln Electric System    | 1,107.18 |
| Lincoln Electric System    | 293.05   |
| Lincoln Electric System    | 395.33   |
| Quadient Leasing USA, Inc. | 696.36   |
| Constellation Newenergy    | 7.20     |
| Allo Communications        | 763.45   |
| Abigail H. Zymola          | 1,100.95 |
| Cynthia M. Spilinek        | 48.03    |
| Broderich J. Dickinson     | 1,011.79 |
| Connie Hansen              | 1,532.38 |
| Connie Hansen              | 121.00   |
| Carla Graham               | 1,344.20 |
| Samantha J Elofson         | 2,103.03 |
| Christina M. Barber        | 2,726.28 |
| Christina M. Barber        | 25.00    |
| Lesli D. Lair              | 1,663.32 |
| Bryce Jensen               | 2,687.15 |
| Jodi L. Delozier           | 2,648.28 |
| Logan K. Hutt              | 1,607.13 |
| Bridget McKinley           | 1,137.70 |
| Bridget McKinley           | 487.58   |
| Maclane B. Scott           | 2,011.72 |
| Will M. Inselman           | 2,675.59 |
| Drew E. Ratkovec           | 2,288.73 |
| Nathan B. Kuhlman          | 3,241.48 |
| Ryker W. Starr             | 1,185.88 |
| John E. Albert             | 2,000.68 |
| Lucas J. Seipel            | 1,228.88 |
| Steve J. Herdzina          | 2,447.62 |
| Eric S. Zach               | 2,022.66 |
| Shaula D. Ross             | 2,240.78 |
| Richard L. Ehrman          | 3,063.79 |
| Kathryn D. Hauschild       | 1,589.43 |
| Cole D. Demuth             | 1,228.99 |
| Tyler J. Benal             | 327.59   |
| Tyler J. Benal             | 1,600.00 |
| David L. Potter            | 3,986.87 |
| Craig A. Matulka           | 2,478.11 |
| Michael J. Sousek          | 5,635.48 |

Lower Platte South NRD  
List of Expenses  
August 2025

| <b>Name</b>                                | <b>Amount</b> |
|--------------------------------------------|---------------|
| Trent Henry                                | 1,993.81      |
| Adam D. Sutton                             | 2,028.78      |
| Dillon W. Beachy                           | 1,131.51      |
| Madonna L. Reid                            | 1,891.27      |
| Alexander J. Lautenschlager                | 1,625.67      |
| QuickBooks Payroll                         | 29,032.32     |
| Nationwide Insurance Co                    | 84.95         |
| Nationwide Insurance Co                    | 11,442.20     |
| Nationwide Insurance Co                    | 1,201.97      |
| Black Hills Energy                         | 72.97         |
| Black Hills Energy                         | 58.95         |
| Black Hills Energy                         | 56.41         |
| OPPD                                       | 16.78         |
| NARD Risk Pool Association                 | 37,675.48     |
| Martin Marietta Materials, Inc.            | 14,651.30     |
| Lower Platte North NRD                     | 27,239.07     |
| Midwest Laboratories                       | 7,018.00      |
| Riley Consulting LLC                       | 10,550.00     |
| Flatwater Group Inc.                       | 11,987.50     |
| Meisinger, Douglas                         | 10,000.00     |
| Bizco Technologies                         | 22,637.96     |
| Cornhusker State Industries                | 13,686.89     |
| Lee's Lawn Maintenance                     | 5,010.00      |
| Uribe Refuse Services                      | 35.00         |
| Uribe Refuse Services                      | 143.00        |
| NARD                                       | 46,216.78     |
| Flatwater Group Inc.                       | 15,517.50     |
| Johnson Flodman Guenzel & Wasserburger LLP | 9,376.00      |
| Host of Nebraska                           | 149.34        |
| Westlake Hardware                          | 44.39         |
| Interstate All Battery                     | 382.90        |
| Graham Tire                                | 1,408.33      |
| Pro Automotive                             | 104.76        |
| Eakes Office Solutions                     | 79.92         |
| Menards - Lincoln North                    | 160.72        |
| Jackson Services                           | 309.34        |
| Waste Connections of NE Inc.               | 428.14        |
| Waste Connections of NE Inc.               | 245.07        |
| Lincoln Electric System                    | 38.16         |
| Lincoln Electric System                    | 58.90         |

Lower Platte South NRD  
List of Expenses  
August 2025

| <b>Name</b>                                | <b>Amount</b> |
|--------------------------------------------|---------------|
| Lincoln Electric System                    | 85.04         |
| Nebraska Child Support                     | 265.00        |
| ABC Electric Company, Inc.                 | 230.00        |
| All Copy Products Inc. supplies            | 197.20        |
| Al's Johns                                 | 105.00        |
| ArborVentures LLC                          | 2,150.00      |
| Butler Public Power District               | 66.33         |
| Column Software PBC (Lincoln Journal Star) | 200.69        |
| EA Engineering, Science & Technology, Inc. | 4,899.10      |
| Eagle Printing & Sign                      | 4,041.00      |
| EMC Insurance Companies                    | 249.00        |
| Flood Communications of Omaha LLC          | 800.00        |
| Holiday Inn Kearney                        | 519.80        |
| Insect Lore                                | 2,729.58      |
| JEO Consulting Group Inc.                  | 248.75        |
| Kittleson, Shelly                          | 227.50        |
| KSB School Law                             | 435.50        |
| Lee Agri-Media                             | 120.00        |
| Munford, Todd                              | 750.00        |
| Murdoch, Duane                             | 2,400.00      |
| NE Public Health Environmental Lab         | 176.00        |
| Murphy Tractor & Equipment Co., Inc.       | 2,400.00      |
| Papio-Missouri River NRD                   | 2,400.00      |
| Plant Pros of Lincoln                      | 40.00         |
| Platte Valley Equipment LLC                | 278.63        |
| Quadient Leasing USA, Inc.                 | 582.18        |
| Summit Fire Protection                     | 1,274.00      |
| The Voice News                             | 232.00        |
| Ultimate Diesel Performance                | 135.87        |
| U.S. Postal Service                        | 382.00        |
| Unanimous, Inc.                            | 4,045.00      |
| Wahoo-Waverly-Ashland                      | 302.00        |
| UNL                                        | 1,600.00      |
| WEX BANK                                   | 5,064.16      |
| Sunbelt Rentals, Inc.                      | 119.75        |
| Lincoln Water System                       | 88.84         |
| Lincoln Water System                       | 114.73        |
| Lincoln Water System                       | 335.85        |
| Deere Credit, Inc.                         | 1,871.14      |
| Aflac Traditional & Direct                 | 458.11        |

Lower Platte South NRD  
List of Expenses  
August 2025

| <b>Name</b>                                 | <b>Amount</b> |
|---------------------------------------------|---------------|
| All Copy Products, Inc.                     | 641.25        |
| Cassgram                                    | 117.00        |
| Clark, Annette                              | 2,400.00      |
| Graham Tire                                 | 452.20        |
| JEO Consulting Group Inc.                   | 4,553.75      |
| Kathryn D Hauschild                         | 1,300.00      |
| Kelly Supply Company                        | 25.06         |
| NARD Risk Pool FSA                          | 1,425.86      |
| NE Public Health Environmental Lab          | 144.00        |
| Soil Water Conservation Society             | 150.00        |
| The Voice News                              | 276.00        |
| United Way of Lincoln                       | 250.00        |
| U.S.Army Corps of Engineers, Omaha District | 28,273.13     |
| Eric S. Zach                                | 2,046.68      |
| Broderich J. Dickinson                      | 1,045.20      |
| Michael J. Sousek                           | 5,900.49      |
| Bridget McKinley                            | 1,143.03      |
| Bridget McKinley                            | 489.87        |
| Lucas J. Seipel                             | 1,228.88      |
| Steve J. Herdzina                           | 2,449.63      |
| Abigail H. Zymola                           | 966.09        |
| Madonna L. Reid                             | 2,095.12      |
| Ryker W. Starr                              | 1,185.88      |
| Carla Graham                                | 1,348.40      |
| David L. Potter                             | 4,038.07      |
| Lesli D. Lair                               | 1,663.70      |
| Drew E. Ratkovec                            | 2,289.93      |
| Kathryn D. Hauschild                        | 1,593.59      |
| Nathan B. Kuhlman                           | 3,245.10      |
| Alexander J. Lautenschlager                 | 1,625.80      |
| Jodi L. Delozier                            | 2,675.86      |
| Maclane B. Scott                            | 2,012.80      |
| Will M. Inselman                            | 2,734.30      |
| Craig A. Matulka                            | 2,502.41      |
| Tyler J. Benal                              | 629.01        |
| Tyler J. Benal                              | 1,600.00      |
| Shaula D. Ross                              | 2,540.17      |
| Connie Hansen                               | 1,551.67      |
| Connie Hansen                               | 121.00        |
| Bryce Jensen                                | 2,797.28      |

Lower Platte South NRD  
List of Expenses  
August 2025

| Name                         | Amount            |
|------------------------------|-------------------|
| Lauren Lilienthal            | 15.70             |
| Richard L. Ehrman            | 3,179.14          |
| John E. Albert               | 2,037.45          |
| Logan K. Hutt                | 1,732.95          |
| Trent Henry                  | 2,010.40          |
| Cole D. Demuth               | 1,299.39          |
| Christina M. Barber          | 2,841.48          |
| Christina M. Barber          | 25.00             |
| Samantha J Elofson           | 2,154.06          |
| Dillon W. Beachy             | 1,032.25          |
| Adam D. Sutton               | 2,031.94          |
| QuickBooks Payroll           | 29,583.13         |
| Nationwide Insurance Co      | 11,474.75         |
| Nationwide Insurance Co      | 1,201.97          |
| Nationwide Insurance Co      | 0.02              |
| Norris Public Power District | 61.10             |
| Bankcard Processing Center   | 110.00            |
| Bankcard Processing Center   | 1,340.26          |
| Bankcard Processing Center   | 157.38            |
| Bankcard Processing Center   | 20.77             |
| Bankcard Processing Center   | 87.60             |
| Bankcard Processing Center   | 923.56            |
| Bankcard Processing Center   | 810.96            |
| Bankcard Processing Center   | 182.34            |
| Omnify Benefits              | 40.00             |
| <b>Total</b>                 | <b>662,843.99</b> |

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Lower Platte South NRD  
Bankcard Processing Center Report  
August 2025

| Vendor Name                   | Description                         | Amount          |
|-------------------------------|-------------------------------------|-----------------|
| International Transaction fee | Ant Cr Routine O & M                | 0.87            |
| SiteCam                       | Ant Cr Routine O & M                | 29.00           |
| Parts Via                     | Auto & Truck Expense                | 1,405.40        |
| Parts Via                     | Auto & Truck Expense                | -95.01          |
| Campbell's                    | Building Maintenance                | 59.94           |
| Mailchimp                     | Computer Maintenance and Telecom    | 75.00           |
| Google                        | Computer Maintenance and Telecom    | 76.66           |
| Yellowstone.ai                | Computer Software                   | 16.99           |
| Forester Shop                 | Equipment, Supplies & Chemicals     | 122.40          |
| Amazon                        | GW Monitoring, Quality and Quantity | 17.09           |
| Amazon                        | Hardware/Computers                  | 186.98          |
| Amazon                        | Hardware/Computers                  | 43.54           |
| Amazon                        | Hardware/Computers                  | 79.98           |
| Amazon                        | Hardware/Computers                  | 14.84           |
| Amazon                        | Hardware/Computers                  | 160.64          |
| Amazon                        | Hardware/Computers                  | 34.99           |
| Amazon                        | Hardware/Computers                  | 205.88          |
| Amazon                        | Office Supplies                     | 22.50           |
| Hampton Inn                   | Personnel Expenses/Wellness Program | 110.00          |
| United                        | Personnel Expenses/Wellness Program | 38.69           |
| United                        | Personnel Expenses/Wellness Program | 40.00           |
| United                        | Personnel Expenses/Wellness Program | 38.69           |
| United                        | Personnel Expenses/Wellness Program | 40.00           |
| Bob & Willies Wonderbowl      | Personnel Expenses/Wellness Program | 87.60           |
| Snow Eagle Brewing            | Personnel Expenses/Wellness Program | 15.00           |
| Hilton                        | Personnel Expenses/Wellness Program | 742.41          |
| Casa Jaliscos                 | Personnel Expenses/Wellness Program | 19.55           |
| Park Omaha                    | Personnel Expenses/Wellness Program | 34.00           |
| Subway                        | Personnel Expenses/Wellness Program | 20.77           |
| Teachable                     | Training/certification              | -11.53          |
| <b>Total</b>                  |                                     | <b>3,632.87</b> |

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| Date                         | Transaction type | Num             | Customer full name         | Location full name                   | Due date   | Open balance |
|------------------------------|------------------|-----------------|----------------------------|--------------------------------------|------------|--------------|
| 06/30/2025                   | Invoice          | 2075            | City of Lincoln            | Deadmans Run Flood Reduction         | 06/30/2025 | 50,280.06    |
| 06/30/2025                   | Invoice          | 2076            | City of Lincoln            | Marsh Wren Research                  | 06/30/2025 | 2,090.00     |
| 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     |
| Total for Customer           |                  |                 |                            |                                      |            | 82,146.34    |
| 01/31/2025                   | Invoice          | 1959            | FEMA                       | Hazard Mitigation Plan               | 01/31/2025 | 14,311.88    |
| 02/28/2025                   | Invoice          | 1998            | FEMA                       | Hazard Mitigation Plan               | 02/28/2025 | 5,850.00     |
| 03/31/2025                   | Invoice          | 2032            | FEMA                       | Hazard Mitigation Plan               | 03/31/2025 | 2,610.00     |
| 04/24/2025                   | Invoice          | 2044            | FEMA                       | Hazard Mitigation Plan               | 04/24/2025 | 185.63       |
| 05/28/2025                   | Invoice          | 2057            | FEMA                       | Hazard Mitigation Plan               | 05/28/2025 | 115.31       |
| 06/26/2025                   | Invoice          | 2068            | FEMA                       | Hazard Mitigation Plan               | 06/26/2025 | 607.50       |
| Total for Customer           |                  |                 |                            |                                      |            | 23,680.32    |
| 08/25/2025                   | Invoice          | 2085            | G & P                      | MoPac Trail                          | 08/25/2025 | 4,553.75     |
| Total for Customer           |                  |                 |                            |                                      |            | 4,553.75     |
| 06/30/2025                   | Invoice          | 2084            | NDEE                       | Drinking Water Protection Specialist | 06/30/2025 | 59,697.37    |
| Total for Customer           |                  |                 |                            |                                      |            | 59,697.37    |
| 04/30/2025                   | Invoice          | 2053            | Saline Wetland Partnership | Marsh Wren Research                  | 04/30/2025 | 680.00       |
| 05/31/2025                   | Invoice          | 2062            | Saline Wetland Partnership | Marsh Wren Research                  | 05/31/2025 | 3,420.00     |
| 08/21/2025                   | Invoice          | 2082            | Saline Wetland Partnership | Marsh Wren Research                  | 08/21/2025 | 5,993.75     |
| Total for Customer           |                  |                 |                            |                                      |            | 10,093.75    |
| 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        |
| Total for Customer           |                  |                 |                            |                                      |            | 1,949.74     |
| 06/30/2025                   | Invoice          | 2070            | WSF                        | Deadmans Run Flood Reduction         | 06/30/2025 | 73,526.04    |
| 06/30/2025                   | Invoice          | 2074            | WSF                        | Deadmans Run Flood Reduction         | 06/30/2025 | 150,840.20   |
| Total for Customer           |                  |                 |                            |                                      |            | 224,366.24   |
| 05/08/2025                   | Journal Entry    | 2025 Basin Tour | Deborah Eagan.             |                                      | 05/08/2025 | 15.00        |
| Total for Customer           |                  |                 |                            |                                      |            | 15.00        |
| Total Owed for all Customers |                  |                 |                            |                                      |            | 406,502.51   |

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| Date                        | Transaction type | Num             | Customer full name         | Location full name                   | Due date   | Open balance |
|-----------------------------|------------------|-----------------|----------------------------|--------------------------------------|------------|--------------|
| 06/30/2025                  | Invoice          | 2070            | WSF                        | Deadmans Run Flood Reduction         | 06/30/2025 | 73,526.04    |
| 06/30/2025                  | Invoice          | 2074            | WSF                        | Deadmans Run Flood Reduction         | 06/30/2025 | 150,840.20   |
| 06/30/2025                  | Invoice          | 2075            | City of Lincoln            | Deadmans Run Flood Reduction         | 06/30/2025 | 50,280.06    |
| Total for Project           |                  |                 |                            |                                      |            | 274,646.30   |
| 07/31/2025                  | Invoice          | 2081            | City of Lincoln            | DMR 38th St Streamguage              | 07/31/2025 | 4,857.50     |
| Total for Project           |                  |                 |                            |                                      |            | 4,857.50     |
| 06/30/2025                  | Invoice          | 2084            | NDEE                       | Drinking Water Protection Specialist | 06/30/2025 | 59,697.37    |
| Total for Project           |                  |                 |                            |                                      |            | 59,697.37    |
| 07/31/2025                  | Invoice          | 2080            | City of Lincoln            | Flood Warning System                 | 07/31/2025 | 6,378.25     |
| Total for Project           |                  |                 |                            |                                      |            | 6,378.25     |
| 01/31/2025                  | Invoice          | 1959            | FEMA                       | Hazard Mitigation Plan               | 01/31/2025 | 14,311.88    |
| 02/28/2025                  | Invoice          | 1998            | FEMA                       | Hazard Mitigation Plan               | 02/28/2025 | 5,850.00     |
| 03/31/2025                  | Invoice          | 2032            | FEMA                       | Hazard Mitigation Plan               | 03/31/2025 | 2,610.00     |
| 04/24/2025                  | Invoice          | 2044            | FEMA                       | Hazard Mitigation Plan               | 04/24/2025 | 185.63       |
| 05/28/2025                  | Invoice          | 2057            | FEMA                       | Hazard Mitigation Plan               | 05/28/2025 | 115.31       |
| 06/26/2025                  | Invoice          | 2068            | FEMA                       | Hazard Mitigation Plan               | 06/26/2025 | 607.50       |
| Total for Project           |                  |                 |                            |                                      |            | 23,680.32    |
| 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        |
| Total for Project           |                  |                 |                            |                                      |            | 1,949.74     |
| 04/30/2025                  | Invoice          | 2053            | Saline Wetland Partnership | Marsh Wren Research                  | 04/30/2025 | 680.00       |
| 05/31/2025                  | Invoice          | 2062            | Saline Wetland Partnership | Marsh Wren Research                  | 05/31/2025 | 3,420.00     |
| 06/30/2025                  | Invoice          | 2076            | City of Lincoln            | Marsh Wren Research                  | 06/30/2025 | 2,090.00     |
| 08/21/2025                  | Invoice          | 2082            | Saline Wetland Partnership | Marsh Wren Research                  | 08/21/2025 | 5,993.75     |
| Total for Project           |                  |                 |                            |                                      |            | 12,183.75    |
| 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     |
| Total for Project           |                  |                 |                            |                                      |            | 18,540.53    |
| 08/25/2025                  | Invoice          | 2085            | G & P                      | MoPac Trail                          | 08/25/2025 | 4,553.75     |
| Total for Project           |                  |                 |                            |                                      |            | 4,553.75     |
| 05/08/2025                  | Journal Entry    | 2025 Basin Tour | Deborah Eagan.             |                                      | 05/08/2025 | 15.00        |
| Total for Project           |                  |                 |                            |                                      |            | 15.00        |
| Total Owed for all Projects |                  |                 |                            |                                      |            | 406,502.51   |