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(October 31, 2023)

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The attached financial reports are those that we are able to compile at this time.

Lower Platte South NRD

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	9,321,906.19
105057 NPAIT #7 (DMR)	5,487,114.27
105070 NPAIT #8 (ENWRA)	162,215.72
105090 NPAIT #6 (LPRCA)	438,182.20
105100 NPAIT #9 (Infrastr Sinking Fund)	455,186.08
105115 NPAIT #11 (Mopac East Sinking Fund)	378,126.08
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	843,079.75
106000 General Union Bank	52,552.49
106010 Payroll Union Bank	-844.46
106030 LPRCA Union Bank	44,984.06
106040 ENWRA Union Bank	171,730.93
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	0.00
107003 CD - CDARS DMR UBT	0.00
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	0.00
107005 Nebraska Class (General)	1,512,506.80
Total Bank Accounts	\$18,866,740.11
Accounts Receivable	
120000 Reimbursable Project Costs	1,332,449.28
Total Accounts Receivable	\$1,332,449.28
Other Current Assets	
113000 Prepaid Invoices	0.00
185100 NPAIT General Interest Rec	0.00
Payroll Corrections	0.00
Repayment	
Employee Tax Loan	0.00
Total Repayment	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$20,199,189.39
Fixed Assets	
161010 Land	22,410,905.07
161020 Land Improvement	46,752,645.81
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	1,036,535.17
161110 Projects - Construction In Progress	594,445.84
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,164,262.08
165010 Machinery and Equipment	612,990.00
167010 Automobile and Trucks	588,227.80

Lower Platte South NRD

Balance Sheet

As of October 31, 2023

	TOTAL
169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,427,835.17
Total Fixed Assets	\$68,343,613.21
Other Assets	
183100 Cash - County Treasurers	183,259.46
184100 Accounts Receivable - Property Taxes	4,246,459.33
Total Other Assets	\$4,429,718.79
TOTAL ASSETS	\$92,972,521.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	100,872.33
Total Accounts Payable	\$100,872.33
Credit Cards	
201200 Credit Card Payable	
201201 3183NK	0.00
201202 0693MScott	0.00
201203 0265KH	-175.00
201204 6845PZ	0.00
201205 8016AS	0.00
201206 6760AL	0.00
201207 3222AK	0.00
201208 8091BJ	0.00
201212 3047DE	0.00
201214 2103DRa	0.00
201216 5052MB	0.00
201218 3376SH	0.00
201219 2129TZ	0.00
201220 4556TH	200.93
201221 0758KB	0.00
201222 3033 PR	0.00
201223 1655DP	0.00
201224 9410WI	0.00
201225 2406ML	0.00
201226 6308CW	0.00
201227 7579MM	0.00
201228 9111MJS	0.00
201229 4104LH	0.00
201300 TSC	328.07
Total 201200 Credit Card Payable	354.00

Lower Platte South NRD

Balance Sheet

As of October 31, 2023

	TOTAL
Total Credit Cards	\$354.00
Other Current Liabilities	
201010 Accounts Payable Retainage	202,651.19
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	55,162.45
203000 Accrued State W/H	9,722.37
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	
414H Payable	0.00
457 Payable	0.00
Aflac-PT	0.00
Commute Payable	0.00
Flex 125 Payable	0.00
Flex-Dependent Care Payable	0.00
Health Insurance Payable	0.00
Life Insurance Payable	0.00
United Way Payable	60.00
Total 207000 Accrued Payroll Taxes	60.00
208000 Accrued Vac/Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	474,710.66
210050 ENWRA Funds held by LPSNRD	353,600.11
211000 Farm Pond Reimbursement	2,000.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	165,000.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	9,680.00
213000 Nebraska Department of Revenue Payable	1,624.19
Direct Deposit Payable	0.00
Payroll Liabilities	
457 CU	0.00
AFLAC	0.00
CS	0.00
Group Life Insurance	-3,266.10
Group-Term Life	3,266.10
IA Income Tax	0.00
NRD Wear	0.00
Recognition	0.00
Wellness	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,468,010.56

Lower Platte South NRD

Balance Sheet

As of October 31, 2023

	TOTAL
Total Current Liabilities	\$1,569,236.89
Total Liabilities	\$1,569,236.89
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	1,393.18
299999 Opening Balance Equity	0.00
Net Income	-70,153.59
Total Equity	\$91,403,284.50
TOTAL LIABILITIES AND EQUITY	\$92,972,521.39

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Income					
1 STATE GRANTS AND FUNDS					\$0.00
301050 Buffer Strips Program				13,657.84	\$13,657.84
301260 Water Sustainability Fund	38,404.50				\$38,404.50
301270 ENWRA Project	1,020.60				\$1,020.60
301343 Deadmans Run (WSF)				90,525.39	\$90,525.39
301650 NE Water Quality Fund		11,423.31			\$11,423.31
Total 1 STATE GRANTS AND FUNDS	39,425.10	11,423.31		104,183.23	\$155,031.64
2 LOCAL FUNDS					\$0.00
302032 Landowners & Communities, GW BMPS	60.00	50.00			\$110.00
302043 DMR Master Plan		32.15			\$32.15
302045 Salt Cr Flood Warning System	5,865.00		5,865.00		\$11,730.00
302145 Trail User Donations	158.25	244.76	70.00	600.00	\$1,073.01
302175 Prairie Corridor Conservation Easement		11,500.00			\$11,500.00
302451 Misc. Local Funds		460.00	127.55	3,511.00	\$4,098.55
Total 2 LOCAL FUNDS	6,083.25	12,286.91	6,062.55	4,111.00	\$28,543.71
3 FEDERAL GRANTS AND FUNDS					\$0.00
303048 Little Salt Springs Saline Wetland	38,242.50	13,465.00			\$51,707.50
303252 NACD Technical Ass't Grant	5,695.86		15,400.00		\$21,095.86
303332 FEMA Disaster Relief	336,643.04	370,197.36			\$706,840.40
303784 WMA Cottontail (Woody Veg)	1,620.00				\$1,620.00
Total 3 FEDERAL GRANTS AND FUNDS	382,201.40	383,662.36	15,400.00		\$781,263.76
3.1 Interest Income.					\$0.00
310000 Interest Income	59,123.24	98,309.48	66,185.10	63,239.96	\$286,857.78
310050 Interest Income (ENWRA)	800.89	822.79	797.89	836.75	\$3,258.32
310090 Interest Income (LPRCA)	1,947.03	2,002.52	1,948.84	2,024.44	\$7,922.83
Total 3.1 Interest Income.	61,871.16	101,134.79	68,931.83	66,101.15	\$298,038.93
306000 General Property Taxes - General Fund	185,092.06	2,804,873.53	644,900.58	110,282.92	\$3,745,149.09
Total Income	\$674,672.97	\$3,313,380.90	\$735,294.96	\$284,678.30	\$5,008,027.13
Cost of Goods Sold					
4 PERSONNEL COSTS					\$0.00
4.1 Salaries-Clerical					\$0.00
455001 Secretary-Cass	4,307.42	4,307.42	4,307.42	4,307.42	\$17,229.68
455003 Secretary-Lancaster	4,853.75	4,853.75	4,853.75	4,853.75	\$19,415.00
455004 Secretary-Lancaster.	5,358.42	5,358.42	5,358.42	5,358.42	\$21,433.68
455005 Receptionist/Secretary	4,861.75	4,861.75	4,861.75	6,593.60	\$21,178.85
Total 4.1 Salaries-Clerical	19,381.34	19,381.34	19,381.34	21,113.19	\$79,257.21

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
4.2 Salaries-Administrative					\$0.00
457001 General Manager	28,274.69	56,882.29	14,333.33	14,333.33	\$113,823.64
457003 Ass't General Manager	11,222.58	11,222.58	11,222.58	11,222.58	\$44,890.32
457009 Administrative & Finance Manager	8,492.75	8,492.75	8,492.75	8,820.00	\$34,298.25
Total 4.2 Salaries-Administrative	47,990.02	76,597.62	34,048.66	34,375.91	\$193,012.21
4.3 Salaries-Technical					\$0.00
459001 Operation & Maintenance Coordinator	8,637.33	8,637.33	8,637.33	8,637.33	\$34,549.32
459002 Operation & Maintenance Technician	6,113.58	6,113.58	6,113.58	6,113.58	\$24,454.32
459003 Resources Tech - Cass County NRCS	4,333.33	4,333.33	4,333.33	4,333.33	\$17,333.32
459004 Resources Tech Soil Conservationist	4,333.33	4,333.33	4,333.33	4,333.33	\$17,333.32
459005 Resources Tech - Lancaster NRCS	6,020.75	6,020.75	6,020.75	6,020.75	\$24,083.00
459006 Stormwater Floodplain Specialist	5,590.58	5,590.58	5,590.58	5,590.58	\$22,362.32
459008 Cons Technician - NRCS Offices	176.19	176.19	188.78	50.34	\$591.50
459009 Resources Coordinator - NRD	8,288.08	8,288.08	8,288.08	8,288.08	\$33,152.32
459010 Resources Conservationist	6,889.50	6,889.50	6,889.50	6,889.50	\$27,558.00
459011 Environmental Education/Communication Coord	8,316.25	8,316.25	8,316.25	8,316.25	\$33,265.00
459012 Public Communication Specialist	6,198.33	6,198.33	6,198.33	6,198.33	\$24,793.32
459013 Water Resources Conservationist	6,087.25	6,087.25	6,087.25	6,087.25	\$24,349.00
459014 Water Resources Coordinator	9,638.00	9,638.00	9,638.00	9,638.00	\$38,552.00
459015 Projects Coordinator	9,333.50	9,333.50	9,333.50	9,333.50	\$37,334.00
459016 Interns/EEA's			1,580.52	2,274.26	\$3,854.78
459017 Summer Temporaries	14,349.44	14,198.15	1,781.48		\$30,329.07
459018 IS Administrator	9,720.75	9,720.75	9,720.75	9,720.75	\$38,883.00
459020 GIS Specialist	7,292.33	7,292.33	7,292.33	7,292.33	\$29,169.32
459021 Water Resources Technician	5,551.33	5,551.33	5,551.33	5,551.33	\$22,205.32
459022 Operation and Maintenance Technician	6,197.75	6,197.75	6,197.75	6,197.75	\$24,791.00
459023 Maintenance Technician	3,958.33	4,156.25	4,156.25	4,156.25	\$16,427.08
459025 Maintenance Technician (PCHB)			3,958.33	3,958.33	\$7,916.66
459031 Environmental Educator	5,252.00	5,252.00	5,252.00	5,252.00	\$21,008.00
459040 Bookkeeper	2,915.50	2,942.40	2,459.66	7,509.25	\$15,826.81
459043 Water Resources Compliance Specialist	6,598.17	6,598.17	6,598.17	6,598.17	\$26,392.68
459044 Engineer	10,416.67	10,416.67	10,416.67	10,416.67	\$41,666.68
459045 Drinking Water Protection Specialist	2,835.36	5,583.33	5,583.33	5,583.33	\$19,585.35
459046 Operation and Maintenance	5,166.67	5,166.67	5,166.67	5,166.67	\$20,666.68
Total 4.3 Salaries-Technical	170,210.30	173,031.80	165,683.83	169,507.24	\$678,433.17
4.4 Maintenance & Construction					\$0.00
460001 Dept of Corrections Agreement	14,855.57	13,912.21		17,416.69	\$46,184.47
460002 Fuel and Supplies	969.10	1,322.13	1,215.11	72.00	\$3,578.34
Total 4.4 Maintenance & Construction	15,824.67	15,234.34	1,215.11	17,488.69	\$49,762.81

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
4.5 Employee Benefits					\$0.00
415010 Workers Compensation	12,240.86				\$12,240.86
415030 Retirement	12,863.39	14,758.22	12,490.03	12,840.34	\$52,951.98
415034 Employee Assistance Program (EAP)	1,700.00				\$1,700.00
415040 Health & Vision	36,959.52	38,658.59	37,571.11	39,746.07	\$152,935.29
415042 Flex 125 (FSA)	54.00	54.00	54.00	-970.33	\$ -808.33
415050 Term Life, AD&D, LTD	2,410.18	2,472.16	2,337.73	2,426.05	\$9,646.12
415060 Dental	2,379.70	2,468.73	2,424.21	2,513.25	\$9,785.89
415088 Driving	-186.00	-199.50	-114.00	-33.00	\$ -532.50
415090 Wellness Program	504.03	24.50	100.49	239.46	\$868.48
Total 4.5 Employee Benefits	68,925.68	58,236.70	54,863.57	56,761.84	\$238,787.79
409001 Directors Per Diem			15,750.00		\$15,750.00
435001 Payroll Taxes	17,731.89	20,174.27	17,473.02	16,718.76	\$72,097.94
Total 4 PERSONNEL COSTS	340,063.90	362,656.07	308,415.53	315,965.63	\$1,327,101.13
405001 Auto & Truck Expense	4,991.28	7,522.49	8,712.08	1,262.25	\$22,488.10
407001 Directors Expenses	0.00	4,749.40	3,866.33		\$8,615.73
413001 NARD Dues		44,205.43			\$44,205.43
413005 NACD Dues				1,800.00	\$1,800.00
417001 Personnel Expenses	2,655.19	7,420.36	3,226.67	100.45	\$13,402.67
420001 County Collection Fees	1,832.62	27,771.05	6,385.17	1,071.26	\$37,060.10
425001 Commercial Package Insurance	75,255.72	22.00			\$75,277.72
425003 Umbrella Liability Insurance	46,921.60				\$46,921.60
425005 Directors/Staff Liability Insurance	1,892.82				\$1,892.82
431001 Legal Notice	732.58	898.56	355.90	793.93	\$2,780.97
433001 Office Supplies	2,879.09	2,324.93	1,819.59	2,010.66	\$9,034.27
433002 Hardware/Computers	2,434.74	31,946.19	1,031.92		\$35,412.85
433003 Office Machine Rentals and Maintenance	1,709.35	3,159.19	1,748.35	3,201.80	\$9,818.69
433004 Data Storage/Retrieval System (scanning)			2,586.00	3,979.00	\$6,565.00
433005 Computer Software	1,015.00	16,171.62	4,180.27	538.28	\$21,905.17
433007 Computer Maintenance and Telecom	4,362.12	5,794.49	3,331.84	3,032.00	\$16,520.45
433100 Office Furnishings	383.89	767.78			\$1,151.67
437001 Postage			121.80		\$121.80
439010 Attorney Retainer & Fees	6,222.00	9,835.50			\$16,057.50
439040 Accounting			2,885.00		\$2,885.00
439045 Audit		17,000.00		9,100.00	\$26,100.00
439090 Bank Services.	120.00	120.00	120.00	40.00	\$400.00
452001 Telephone	5,675.22	3,645.01	465.14	1,000.84	\$10,786.21
453001 Utilities	2,196.18	2,050.74		2,003.51	\$6,250.43
463001 Building Maintenance	3,799.56	7,339.48	16,526.10	6,215.28	\$33,880.42
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	\$258,741.52
5 PROJECT COSTS					\$0.00
06 INFORMATION & EDUCATION					\$0.00
421021 I & E Environmental Education	4,393.16	15,098.81	1,819.67	4,515.60	\$25,827.24
421023 I & E General Awareness	4,216.22	5,999.82	11,221.30	15,937.84	\$37,375.18
Total 06 INFORMATION & EDUCATION	8,609.38	21,098.63	13,040.97	20,453.44	\$63,202.42

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
07 LAND BEST MANAGEMENT PRACTICES					\$0.00
419302 GIS Support			16,706.00		\$16,706.00
470010 Surface Water Quality Practices	11,793.30	17,500.00	63,037.54	44,175.99	\$136,506.83
470014 Buffer Strips				8,015.83	\$8,015.83
470023 Targeted Areas Salt Valley Lakes			17,176.85		\$17,176.85
Total 07 LAND BEST MANAGEMENT PRACTICES	11,793.30	17,500.00	96,920.39	52,191.82	\$178,405.51
08 PLATTE RIVER					\$0.00
419002 LPRCA Coordinator/Operations	1,920.00			2,750.00	\$4,670.00
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00	2,100.00	2,100.00	\$8,400.00
419006 LPRCA Programs/Projects	26,900.00		26,900.00	28,200.00	\$82,000.00
419008 Platte River Ice Jam Agreement				1,858.18	\$1,858.18
419014 LPRCA Net Income (Loss)	-26,872.97	2,002.52	-49,902.32		\$ -74,772.77
419021 LPRCA Program Reimbursements			500.00		\$500.00
Total 08 PLATTE RIVER	4,047.03	4,102.52	-20,402.32	34,908.18	\$22,655.41
09 TRAILS/CONSERVATION CORRIDORS					\$0.00
447055 Oak Creek Trail O & M	285.56	12,710.27	6,803.01	74.64	\$19,873.48
447060 Mopac Trail O & M	3,611.71	4,132.41	5,809.29	196.27	\$13,749.68
447065 Homestead Trail O & M	3,105.00	9,571.36	6,210.00	104.72	\$18,991.08
Total 09 TRAILS/CONSERVATION CORRIDORS	7,002.27	26,414.04	18,822.30	375.63	\$52,614.24
10 WILDLIFE MANAGEMENT AREAS..					\$0.00
464010 Wildlife Management Areas.	3,838.58	26,681.52	5,329.85	36,897.61	\$72,747.56
Total 10 WILDLIFE MANAGEMENT AREAS..	3,838.58	26,681.52	5,329.85	36,897.61	\$72,747.56
12 CONSERVATION EASEMENTS...					\$0.00
447066 PCHB O&M/Project Coordination	1,730.31	30,090.17	160.01		\$31,980.49
Total 12 CONSERVATION EASEMENTS...	1,730.31	30,090.17	160.01		\$31,980.49
13 WETLANDS.					\$0.00
419225 Saline Wetlands Partnership Suppor	38,242.50	13,465.00			\$51,707.50
469041 Wetlands O & M	270.45	169.23	947.30	205.33	\$1,592.31
Total 13 WETLANDS.	38,512.95	13,634.23	947.30	205.33	\$53,299.81
14 TREE PLANTING					\$0.00
469086 Landscape Tree Program		115.00			\$115.00
471103 Community Forestry Program			4,500.00		\$4,500.00
Total 14 TREE PLANTING		115.00	4,500.00		\$4,615.00
15 URBAN STORMWATER MANAGEMENT					\$0.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00		11,730.00	12,262.50	\$35,722.50
471160 Conservation Easement Inspections	155.00	155.00			\$310.00
770221 Upper Salt Master Plan	562.50				\$562.50
775220 DMR Flood Reduction		64.31		90,525.39	\$90,589.70
Total 15 URBAN STORMWATER MANAGEMENT	12,447.50	219.31	11,730.00	102,787.89	\$127,184.70

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
17 O & M OF STORMWATER FACILITIES					\$0.00
439125 Salt Creek Levee System Planning-SWIF				1,873.75	\$1,873.75
447011 Salt Cr Routine O&M (Lincoln)	17,123.28	16,644.70	6,000.00	4,401.25	\$44,169.23
447019 Deadman's Run routine O & M	11,155.57	23,689.26	51,493.00	111,869.25	\$198,207.08
447020 Ant Cr Routine O & M	3,091.25	2,053.92	2,365.54	10,672.16	\$18,182.87
447024 Ant Valley Routine O&M	186.86	191.60			\$378.46
447070 Oak Cr Routine O & M			5,000.00	10,672.20	\$15,672.20
447075 Beal Slough Routine O & M	6,241.75				\$6,241.75
447099 Equipment, Supplies & Chemicals	635.24	4,532.03	2,972.64	2,227.49	\$10,367.40
775100 Antelope Creek Major O&M	448,857.37	493,596.48		218,383.52	\$1,160,837.37
775200 DMR Major O & M				22,968.84	\$22,968.84
775300 Salt Creek (O&M) Lincoln	14,049.09	995.00		2,327.50	\$17,371.59
775400 Oak Creek Major O&M	9,953.50	15,415.50		8,402.75	\$33,771.75
775500 Lynn Creek Major O & M	555.00		83.75		\$638.75
775600 Beal Slough Major O&M			3,085.00		\$3,085.00
Total 17 O & M OF STORMWATER FACILITIES	511,848.91	557,118.49	70,999.93	393,798.71	\$1,533,766.04
18 COMMUNITY ASSISTANCE PROGRAMS					\$0.00
471070 Community Assistance Projects (General Projects)			33,958.35	61,985.86	\$95,944.21
Total 18 COMMUNITY ASSISTANCE PROGRAMS			33,958.35	61,985.86	\$95,944.21
19 FLOOD CONTROL DAMS & ROAD STRUCTURES					\$0.00
447040 Watershed Structures Routine O & M	80.04	76.41	302.57	428.00	\$887.02
447045 Flood Control Dams Program O & M				7.10	\$7.10
447050 Road Structures O & M		19.58			\$19.58
780220 Piening Flood Control Dam	13,860.65			36,526.22	\$50,386.87
780350 Watershed Dams O & M (Major)	141,016.83			6.07	\$141,022.90
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	154,957.52	95.99	302.57	36,967.39	\$192,323.47
21 SURFACE WATER MONITORING					\$0.00
419007 Surface Water Monitoring (Gages)	17,749.00		17,748.00	18,429.50	\$53,926.50
Total 21 SURFACE WATER MONITORING	17,749.00		17,748.00	18,429.50	\$53,926.50
22 GROUNDWATER MANAGEMENT					\$0.00
419126 CWSPA Phase II BMP c-s	6,046.70	4,905.15		7,133.25	\$18,085.10
419130 GW Monitoring, Quality and Quantity	7,469.88	128.00	117.82	3,784.00	\$11,499.70
419150 Best Management Practices C-S	750.00	2,800.00		6,500.00	\$10,050.00
419175 Geophysical Mapping Project.	64,007.50			24,148.40	\$88,155.90
Total 22 GROUNDWATER MANAGEMENT	78,274.08	7,833.15	117.82	41,565.65	\$127,790.70
23 ENWRA.					\$0.00
419185 ENWRA	5,420.88	3,420.50	3,000.00	19,094.97	\$30,936.35
419190 ENWRA Net Income (loss)	-7,378.15	402.29	-2,202.11		\$ -9,177.97
Total 23 ENWRA.	-1,957.27	3,822.79	797.89	19,094.97	\$21,758.38
24 INTEGRATED MANAGEMENT STUDIES					\$0.00
439120 Lower Platte River Basin Planning		10,000.00			\$10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES		10,000.00			\$10,000.00
Total 5 PROJECT COSTS	848,853.56	718,725.84	254,973.06	819,661.98	\$2,642,214.44

Lower Platte South NRD

Profit and Loss by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
763010 Buildings		282,523.75		60,350.00	\$342,873.75
767010 Automobiles and Trucks	33,987.00				\$33,987.00
769010 Office Equipment.		21,928.28			\$21,928.28
Total Cost of Goods Sold	\$1,452,668.80	\$1,643,263.54	\$685,436.13	\$1,296,812.25	\$5,078,180.72
GROSS PROFIT	\$ -777,995.83	\$1,670,117.36	\$49,858.83	\$ -1,012,133.95	\$ -70,153.59
Expenses					
Operation and Maintenance-1	0.00				\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING INCOME	\$ -777,995.83	\$1,670,117.36	\$49,858.83	\$ -1,012,133.95	\$ -70,153.59
NET INCOME	\$ -777,995.83	\$1,670,117.36	\$49,858.83	\$ -1,012,133.95	\$ -70,153.59

Lower Platte South NRD

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
106000 General Union Bank			
10/05/2023	50326	Abante Marketing	-3,604.20
10/05/2023	50327	Al's Johns	-345.00
10/30/2023	50448	Al's Johns	-240.00
10/30/2023	50428	All Copy Products, Inc.	-2,155.84
10/05/2023	50328	Allo Communications	-772.32
10/10/2023	50356	Alpha Media	-998.22
10/30/2023	50435	Arias, Cindy	-193.41
10/18/2023	50380	Ashland Gazette	-98.59
10/20/2023	50416	Astro Buildings	-60,350.00
10/10/2023	50357	Bankcard Processing Center	-204.39
10/10/2023	50358	Bankcard Processing Center	-37.08
10/10/2023	50359	Bankcard Processing Center	-100.00
10/10/2023	50360	Bankcard Processing Center	-374.44
10/10/2023	50361	Bankcard Processing Center	-17.90
10/10/2023	50362	Bankcard Processing Center	-197.63
10/10/2023	50363	Bankcard Processing Center	-306.22
10/10/2023	50364	Bankcard Processing Center	-364.19
10/10/2023	50365	Bankcard Processing Center	-3,574.07
10/10/2023	50366	Bankcard Processing Center	-36.26
10/10/2023	50367	Bankcard Processing Center	-123.27
10/10/2023	50368	Bankcard Processing Center	-75.99
10/30/2023	50437	Barger, Jerry	-4,758.31
10/30/2023	50426	Benal, Tyler	-99.52
10/30/2023	50434	Benes, Chris	-374.82
10/18/2023	50397	Bizco Technologies	-2,997.30
10/05/2023	50329	Black Hills Energy	-170.47
10/30/2023	50432	Blum, Jan	-2,200.00
10/10/2023	50352	Bornemeier, Michael	-17,500.00
10/18/2023	50396	Buresh, Anton	-1,000.00
10/18/2023	50386	Butler Public Power District	-27.80
10/18/2023	50387	Butler Public Power District	-33.37
10/30/2023	50456	Cass County RWD #2	-35.00
10/18/2023	50410	City Lincoln Information Services Division	-16,706.00
10/10/2023	50351	City of Lincoln T&U	-113,156.73
10/30/2023	50445	City of Lincoln T&U	-26.80
10/18/2023	50382	Constellation Newenergy	-8.65
10/30/2023	50439	Cooper, Jack	-307.58
10/03/2023	50321	Cornhusker State Industries	-13,912.21
10/05/2023	50330	Custom Laminating Company	-40.13
10/30/2023	50433	Deinert, Melvin	-802.78
10/18/2023	50399	E & A Consulting Group, Inc.	-3,085.00
10/18/2023	50383	Eagle Printing & Sign	-20.45
10/05/2023	50331	Eakes Office Solutions	-1,900.95
10/30/2023	50418	Eakes Office Solutions	-1,362.29

Lower Platte South NRD

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
10/30/2023	50447	ESRI	-2,750.00
10/18/2023	50391	F & S Trenching & Const. Inc.	-29,500.00
10/05/2023	50332	Fairfield Inn	-3,598.50
10/30/2023	50449	Felsburg, Holt & Ullevig	-337.50
10/18/2023	50408	Flood Communications of Omaha LLC	-1,000.00
10/30/2023	50422	Forestry Suppliers	-856.43
10/10/2023	50353	Gana Trucking & Excavating Inc.	-21,755.99
10/18/2023	50414	Gene F. Wehrbein	-17,500.00
10/18/2023	50405	General Excavating, LLC	-17,050.00
10/10/2023	50378	Graham Tire	-2,197.08
10/05/2023	50333	HBE LLP	-2,885.00
10/30/2023	50430	Hilt, Alan	-41.00
10/30/2023	50438	Hilt, Robert	-400.00
10/10/2023	50369	Home Improvement Made Easy	-195.00
10/10/2023	50370	Host of Nebraska	-276.21
10/05/2023	50334	Houston Engineering, Inc.	-1,920.75
10/05/2023	50335	Houston Engineering, Inc.	-4,291.00
10/05/2023	50336	Houston Engineering, Inc.	-2,153.00
10/30/2023	50425	Interstate All Battery	-306.00
10/18/2023	50398	Intuition & Logic	-83.75
10/10/2023	50371	Jackson Services	-381.81
10/30/2023	50421	Jackson Services	-309.43
10/30/2023	50441	Jensen, James Mark	-4,417.68
10/30/2023	50450	JEO Consulting Group Inc.	-1,873.75
10/30/2023	50451	JEO Consulting Group Inc.	-848.75
10/30/2023	50452	JEO Consulting Group Inc.	-3,552.50
10/30/2023	50453	JEO Consulting Group Inc.	-466.25
10/30/2023	50454	JEO Consulting Group Inc.	-515.00
10/30/2023	50455	JEO Consulting Group Inc.	-1,861.25
10/18/2023	50390	Joel Miller	-684.00
10/30/2023	50444	Kathryn D Hauschild	-1,300.00
10/18/2023	50409	KLC Vision	-496.00
10/30/2023	50429	Kubicek, Roger	-73.80
10/10/2023	50372	Kush, Jan	-30.00
10/30/2023	50462	Lee Buchholz	-6,500.00
10/10/2023	50355	Lee's Lawn Maintenance	-8,810.00
10/18/2023	50395	LifeGuard MD, Inc.	-72.00
10/10/2023	50373	Lincoln Electric System	-190.54
10/18/2023	50403	Lincoln Electric System	-1,018.07
10/30/2023	50419	Lincoln Electric System	-62.94
10/18/2023	50400	Lincoln Water System	-143.21
10/18/2023	50401	Lincoln Water System	-681.19
10/18/2023	50402	Lincoln Water System	-115.46
10/18/2023	50379	Matulka, Craig	-24.50
10/18/2023	50413	MC Wells Contracting, LLC	-85,014.00

Lower Platte South NRD

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
10/05/2023	50337	Menards	-39.32
10/18/2023	50385	Midwest Laboratories	-3,672.00
10/18/2023	50404	Midwest Sound & Lighting	-150.00
10/30/2023	50423	Miller Seed	-122.00
10/10/2023	50377	Murphy Tractor & Equipment Co., Inc.	-2,200.00
10/18/2023	50394	NACD	-1,800.00
10/18/2023	50393	NARD Foundation	-195.00
10/18/2023	50388	NE Public Health Environmental Lab	-96.00
10/30/2023	50443	NE Public Health Environmental Lab	-16.00
10/18/2023	50392	Nebraska Farmer	-34.32
10/18/2023	50384	Nebraska Hydro-Seeding	-5,000.00
10/30/2023	50431	Neujahr, Loren	-2,200.00
10/05/2023	50338	Norland Pure	-399.60
10/18/2023	50381	Norris Public Power District	-36.93
10/10/2023	50374	NRG Media LLC	-992.00
10/10/2023	50375	O'Reilly Automotive, Inc.	-24.11
10/03/2023	50322	Olsson	-15,415.50
10/03/2023	50325	Olsson	-19,405.70
10/10/2023	50354	Olsson	-7,133.01
10/30/2023	50458	Olsson	-8,402.75
10/30/2023	50460	Olsson	-24,380.25
10/30/2023	50461	Olsson	-10,157.16
10/30/2023	50424	On-Line Imaging Inc.	-3,979.00
10/05/2023	50339	One Call Concepts. Inc.	-0.80
10/05/2023	50340	OPPD	-16.96
10/18/2023	50412	Papio-Missouri River NRD	-2,100.00
10/30/2023	50440	Piening, Burdette	-1,325.00
10/18/2023	50411	Pine Lake Association	-61,985.86
10/10/2023	50376	Plant Pros of Lincoln	-40.00
10/05/2023	50341	Reid, Donna	-186.65
10/30/2023	50459	Schemmer Associates Inc	-36,526.22
10/30/2023	50427	Scott, Maclane	-40.00
10/05/2023	50342	Small Engine Specialists	-206.80
10/05/2023	50343	Spectrum	-383.99
10/30/2023	50420	Spectrum	-390.77
10/18/2023	50407	Stacie Sinclair	-170.15
10/05/2023	50344	Stone Ridge Estates HOA	-4,500.00
10/18/2023	50415	Strong Ties, LLC	-218,383.52
10/05/2023	50345	Transit Works	-41.01
10/30/2023	50436	Tvrdy, Eugene	-97.44
10/30/2023	50457	U. S. Geological Survey	-30,692.00
10/11/2023	50458	Unanimous, Inc.	-886.63
10/05/2023	50346	Uribe Refuse Services	-171.00
10/30/2023	50442	Van Diest Supply Company	-391.80
10/05/2023	50347	Verizon	-3,179.87

Lower Platte South NRD

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT
10/30/2023	50446	Wachiska Audubon Society	-500.00
10/18/2023	50406	Wahoo-Waverly-Ashland	-634.19
10/05/2023	50349	Waste Connections of NE Inc.	-528.02
10/05/2023	50348	Waste Connections of NE Inc.	-467.13
10/05/2023	50350	Westlake Hardware	-66.66
10/30/2023	50417	Westlake Hardware	-350.23
10/03/2023	50323	WEX BANK	-5,250.62
10/18/2023	50389	Wirebuilt Company	-117.00
Total for 106000 General Union Bank			\$ -958,715.49
106010 Payroll Union Bank			
10/18/2023	4034	Aflac	-844.46
10/20/2023	4037	Mid-American Benefits	-2,295.50
10/18/2023	4035	NARD Risk Pool Association	-48,142.94
10/20/2023	10/20	Nationwide Insurance Co	-26,183.15
10/18/2023	4036	United Way of Lincoln	-85.00
Total for 106010 Payroll Union Bank			\$ -77,551.05
106030 LPRCA Union Bank			
10/30/2023	4577	U. S. Geological Survey	-6,800.00
10/30/2023	4578	U. S. Geological Survey	-21,400.00
Total for 106030 LPRCA Union Bank			\$ -28,200.00
106040 ENWRA Union Bank			
10/10/2023	1486	EON Products Inc.	-334.50
10/10/2023	1488	EON Products Inc.	-23.47
10/10/2023	1487	Midwest Laboratories	-495.00
10/30/2023	1489	U. S. Geological Survey	-18,242.00
10/10/2023	1485	Unanimous, Inc.	-3,000.00
Total for 106040 ENWRA Union Bank			\$ -22,094.97
Not Specified			
10/30/2023		JEO Consulting Group Inc.	0.00
10/30/2023	50457	U. S. Geological Survey	0.00
10/30/2023		U. S. Geological Survey	0.00
Total for Not Specified			\$0.00

Bank Processing Center / Visa
Breakdown list for October 2023

<u>Bank Processing Center / VISA</u>	<u>\$37.08</u>
You Can Book Me	\$36.00
International Trans Fee	\$1.08
<u>Bank Processing Center / VISA</u>	<u>\$17.90</u>
Efile Tax Forms	\$8.95
Efile Tax Forms	\$8.95
<u>Bank Processing Center / VISA</u>	<u>\$123.27</u>
Bomgaars	\$57.83
Harbor Freight Tools	\$75.06
Refund Fraud (Barnes & Noble)	-\$9.62
<u>Bank Processing Center / VISA</u>	<u>\$75.99</u>
UNL Dairy Store	\$75.99
<u>Bank Processing Center / VISA</u>	<u>\$364.19</u>
Menards	\$364.19
<u>Bank Processing Center / VISA</u>	<u>\$100.00</u>
Game & Parks Commission	\$100.00
<u>Bank Processing Center / VISA</u>	<u>\$204.39</u>
LTR LLC	\$204.39
<u>Bank Processing Center / VISA</u>	<u>\$3,574.07</u>
Amazon	\$18.89
Amazon	\$94.37
Amazon	\$16.71
GoDaddy.Com	\$249.99
Amazon	\$52.44
Amazon	\$449.00
Yellowstone AI Cameras	\$16.29
Amazon	\$24.49
Legacybox.com	\$385.89
Legacybox.com	\$87.36
Adobe	\$124.23
Amazon	\$429.00
Amazon	\$165.40
Amazon	\$32.99
Amazon	\$75.04
Mailchimp	\$69.00
Legacybox.com	\$1,292.29
Intuit Qbooks	\$60.00
Amazon	\$18.05

<u>Bank Processing Center / VISA</u>	<u>\$374.44</u>
Turdy's One Stop	\$25.00
Super Saver	\$52.19
Subway	\$280.25
SQ Grand Island Central	\$17.00
 <u>Bank Processing Center / VISA</u>	 <u>\$197.63</u>
Valentinos	\$197.63
 <u>Bank Processing Center / VISA</u>	 <u>\$306.22</u>
Hy-Vee	\$153.35
Platte River State Park	\$18.00
Michaels Store	\$134.87
 <u>Bank Processing Center / VISA</u>	 <u>\$36.26</u>
TS Nebraska Aleworks	\$36.26