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(July 31, 2022)

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Lower Platte South NRD
Balance Sheet
As of July 31, 2023

ASSETS

	Totals
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	8,700,466.49
105057 NPAIT #7 (DMR)	5,413,987.76
105070 NPAIT #8 (ENWRA)	160,053.87
105090 NPAIT #6 (LPRCA)	432,342.60
105100 NPAIT #9 (Infrastr Sinking Fund)	449,119.81
105115 NPAIT #11 (Mopac East Sinking Fund)	373,086.88
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	831,844.15
106000 General Union Bank	715,415.37
106010 Payroll Union Bank	68,316.05
106030 LPRCA Union Bank	99,947.86
106040 ENWRA Union Bank	196,950.82
107005 Nebraska Class (General)	1,003,086.03
Total Bank Accounts	\$ 18,444,617.69
Accounts Receivable	
120000 Reimbursable Project Costs	1,393,149.87
Total Accounts Receivable	\$ 1,393,149.87
Total Current Assets	19,837,767.56
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
*169010 Office Equipment	215,370.45
171010 Less Accumulated Depreciation	-9,233,779.03
Total Fixed Assets	\$ 68,537,669.35
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	\$ 92,805,155.70

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Lower Platte South NRD
Balance Sheet
As of July 31, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	327,206.11
201200 Credit Card Payable	7,491.98
Total Credit Cards	334,698.09

Other Current Liabilities

201010 Accounts Payable Retainage	296,357.48
202500 Accrued Federal W/H	58,223.63
203000 Accrued State W/H	10,092.42
208000 Accrued Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210040 LPRCA Funds Held by LPSNRD	522,610.46
210050 ENWRA Funds held by LPSNRD	355,399.93
211000 Farm Pond Reimbursement	2,000.00
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

Total Other Current Liabilities	\$ 1,614,787.70
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Total Current Liabilities	\$ 1,949,485.79
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Equity

254500 Fund Balance	91,470,983.87
299998 Retained Earnings	0.00
Net Income	-615,313.96

Total Equity	\$ 90,855,669.91
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TOTAL LIABILITIES AND EQUITY	\$ 92,805,155.70
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* Amounts Change at Fiscal Year-End Only

* Unaudited Financials

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2024

7/1/23-7/31/23

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program		38,000.00	38,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)		2,000.00	2,000.00	0.00%
301260 Water Sustainability Fund	36,554.55	90,600.00	54,045.45	40.35%
301270 ENWRA Project	1,020.60	75,000.00	73,979.40	0.00%
301343 Deadmans Run (WSF)		2,806,500.00	2,806,500.00	0.00%
301650 NE Water Quality Fund		24,000.00	24,000.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)		5,000.00	5,000.00	0.00%
301785 Saline Wetlands Partnership		20,000.00	20,000.00	0.00%
301791 MoPac East Connector Project		100,000.00	100,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 37,575.15	\$ 3,161,100.00	3,123,524.85	1.19%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)		3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects		111,200.00	111,200.00	0.00%
302032 Landowners & Communities, GW BMPS	60.00	11,150.00	11,090.00	0.54%
302043 DMR Master Plan		933,000.00	933,000.00	0.00%
302044 General Projects Master Plan		467,600.00	467,600.00	0.00%
302045 Salt Cr Flood Warning System	5,865.00	25,000.00	19,135.00	23.46%
302081 Tree Planting Landowners		51,000.00	51,000.00	0.00%
302144 MoPac Trail		0.00	0.00	0.00%
302145 Trail User Donations	158.25	3,500.00	3,341.75	4.52%
302148 ENWRA Office Dues		5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail		0.00	0.00	0.00%
302165 Non Basin Master Plan		1,500.00	1,500.00	0.00%
302175 Prairie Corridor Conservation Easement		513,300.00	513,300.00	0.00%
302185 Wetland O&M Reim		7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership		2,000.00	2,000.00	0.00%
302451 Misc. Local Funds		50,000.00	50,000.00	0.00%
302503 Road Structures Reimbursement		7,500.00	7,500.00	0.00%
302705 ENWRA Dues		157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 2,348,900.00	2,342,816.75	0.26%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland		205,000.00	205,000.00	0.00%
303222 Sec 319 Watershed Protection		350,380.00	350,380.00	0.00%
303252 NACD Technical Ass't Grant	5,695.86	30,800.00	25,104.14	18.49%
303330 FEMA Multihazard Mitigation Plan		60,638.00	60,638.00	0.00%
303332 FEMA Disaster Relief	322,330.44	1,053,600.00	731,269.56	30.59%
303782 Windbreak Renovation Program		10,000.00	10,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist		100,000.00	100,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	1,620.00	3,750.00	2,130.00	43.20%
303786 Western Sarpy County Clear FEMA		14,641.00	14,641.00	0.00%
303787 WMA Woody Vegetation Removal		30,750.00	30,750.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 329,646.30	\$ 1,859,559.00	1,529,912.70	17.73%
3.1 Interest Income.				
310000 Interest Income	59,123.24	550,000.00	490,876.76	10.75%
310050 Interest Income (ENWRA)	800.89	0.00	-800.89	0.00%
310090 Interest Income (LPRCA)	1,947.03	0.00	-1,947.03	0.00%
Total 3.1 Interest Income.	\$ 61,871.16	\$ 550,000.00	488,128.84	11.25%
306000 General Property Taxes - General Fund	185,092.06	10,514,822.00	10,329,729.94	1.76%
TOTAL REVENUE	\$ 620,267.92	\$ 10,514,822.00	9,894,554.08	5.90%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 19,381.34	\$ 257,576.00	238,194.66	7.52%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 47,990.02	\$ 436,467.00	388,476.98	11.00%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 170,210.30	\$ 2,116,027.00	1,945,816.70	8.04%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement		230,000.00	230,000.00	0.00%
460002 Fuel and Supplies	969.10	30,000.00	29,030.90	3.23%
Total 4.4 Maintenance & Construction	\$ 969.10	\$ 260,000.00	259,030.90	0.37%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 68,670.84	\$ 768,450.00	699,779.16	8.94%
415070 Continuing Education Assistance		5,000.00	5,000.00	0.00%
435001 Payroll Taxes	17,731.89	210,000.00	192,268.11	8.44%
Total 4 PERSONNEL COSTS	\$ 17,731.89	\$ 4,053,520.00	4,035,788.11	0.44%
OPERATING COSTS				
405001 Auto & Truck Expense	4,991.28	70,000.00	65,008.72	7.13%
407001 Directors Expenses		40,000.00	40,000.00	0.00%
409001 Directors Per Diem		59,000.00	59,000.00	0.00%
413001 NARD Dues		44,206.00	44,206.00	0.00%
413005 NACD Dues		1,800.00	1,800.00	0.00%
413007 NWRA Dues		3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce		1,200.00	1,200.00	0.00%
413021 Dues/Membership misc		4,200.00	4,200.00	0.00%
417001 Personnel Expenses	2,357.09	65,000.00	62,642.91	3.63%
419005 Directors Election		30,000.00	30,000.00	0.00%
420001 County Collection Fees	1,832.62	105,148.00	103,315.38	1.74%
423001 Treasurer Bond, et al		1,300.00	1,300.00	0.00%
423005 Notary Public Bond		140.00	140.00	0.00%
425001 Commercial Package Insurance	75,039.72	95,000.00	19,960.28	78.99%
425003 Umbrella Liability Insurance	46,921.60	47,000.00	78.40	99.83%
425005 Directors/Staff Liability Insurance	1,892.82	2,000.00	107.18	94.64%
431001 Legal Notice	732.58	7,000.00	6,267.42	10.47%
433001 Office Supplies	2,879.09	35,000.00	32,120.91	8.23%
433002 Hardware/Computers	2,434.74	55,050.00	52,615.26	4.42%
433003 Office Machine Rentals and Maintenance	1,709.35	30,000.00	28,290.65	5.70%
433004 Data Storage/Retrieval System (Digital Imaging)		7,000.00	7,000.00	0.00%
433005 Computer Software	1,015.00	55,514.00	54,499.00	1.83%
433007 Computer Maintenance and Telecom	4,361.32	79,303.00	74,941.68	5.50%
433008 Training/certification		9,000.00	9,000.00	0.00%
433100 Office Furnishings	383.89	8,000.00	7,616.11	4.80%
437001 Postage		9,500.00	9,500.00	0.00%
439010 Attorney Retainer & Fees		125,000.00	125,000.00	0.00%
439035 Architect (Office)		25,000.00	25,000.00	0.00%
439040 Accounting		3,500.00	3,500.00	0.00%
439045 Audit		35,000.00	35,000.00	0.00%
439050 Lobbyist		24,000.00	24,000.00	0.00%
439060 Wage and Salary Consultanat		10,000.00	10,000.00	0.00%
439070 Director's Planning (Public Awareness Survey)		21,000.00	21,000.00	0.00%
439075 Database Management		68,000.00	68,000.00	0.00%
439090 Bank Services.	120.00	3,250.00	3,130.00	3.69%
452001 Telephone	2,856.72	39,000.00	36,143.28	7.32%
453001 Utilities	174.92	35,000.00	34,825.08	0.50%
463001 Building Maintenance	2,108.75	130,000.00	127,891.25	1.62%
473001 Taxes on properties		4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	64,685.38	776,224.56	711,539.18	0.00%
763010 Buildings		600,000.00	600,000.00	0.00%
765010 Machinery and Equipment.		25,000.00	25,000.00	0.00%
767010 Automobiles and Trucks	33,987.00	146,195.00	112,208.00	23.25%
769010 Office Equipment.		27,000.00	27,000.00	0.00%
TOTAL OPERATING COSTS	250,483.87	2,962,214.56	2,711,730.69	8.46%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	4,393.16	186,200.00	181,806.84	2.36%
421023 I & E General Awareness	1,768.00	337,400.00	335,632.00	0.52%
Total 06 INFORMATION & EDUCATION	\$ 6,161.16	\$ 523,600.00	517,438.84	1.18%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support		17,000.00	17,000.00	0.00%
419304 GIS Aerial Imagery Project		23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW		10,000.00	10,000.00	0.00%
470010 Surface Water Quality Practices	11,793.30	600,000.00	588,206.70	1.97%
470012 Special Practices		30,000.00	30,000.00	0.00%
470014 Buffer Strips		40,200.00	40,200.00	0.00%
470020 Non Point Source Pollution Control		20,000.00	20,000.00	0.00%
470023 Targeted Areas Salt Valley Lakes		150,000.00	150,000.00	0.00%
470025 Targeted Areas Stevens Creek		75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop		100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects		602,915.00	602,915.00	0.00%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 11,793.30	\$ 1,668,115.00	1,656,321.70	0.71%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	1,920.00	4,750.00	2,830.00	40.42%
419003 Lower Platte River Corr Consultant	2,100.00	26,000.00	23,900.00	8.08%
419006 LPRCA Programs/Projects	26,900.00	111,200.00	84,300.00	24.19%
419008 Platte River ice Jam Agreement		24,057.00	24,057.00	0.00%
419009 Endangered Species		5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study		10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement		50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan		43,000.00	43,000.00	0.00%
419014 LPRCA Net Income (Loss)	-26,872.97	0.00	26,872.97	0.00%
419016 Invasive Species Programs		30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M		50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements		47,620.00	47,620.00	0.00%
419022 LPRCA Dues		1,000.00	1,000.00	0.00%
419023 Lower Platte River Project Assistance		20,000.00	20,000.00	0.00%
Total 08 PLATTE RIVER	\$ 4,047.03	\$ 422,627.00	418,579.97	0.96%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge		82,000.00	82,000.00	0.00%
447054 Trail Administration		3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	220.09	157,500.00	157,279.91	0.14%
447060 Mopac Trail O & M	244.80	920,954.00	920,709.20	0.03%
447065 Homestead Trail O & M	105.00	641,022.00	640,917.00	0.02%
720200 Salt Creek Trail		35,000.00	35,000.00	0.00%
720300 Oak Cr Trail Planning/Development		23,000.00	23,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 569.89	\$ 1,862,976.00	1,862,406.11	0.03%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	2,788.43	220,000.00	217,211.57	1.27%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,788.43	\$ 220,000.00	217,211.57	1.27%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland		115,500.00	115,500.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 115,500.00	115,500.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	1,730.31	556,800.00	555,069.69	0.31%
730200 Prairie Corridor on Haines Branch		850,000.00	850,000.00	0.00%
730250 Conservation Easements..		156,272.00	156,272.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 1,563,072.00	1,561,341.69	0.11%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor		441,390.00	441,390.00	0.00%
469041 Wetlands O & M	183.45	162,250.00	162,066.55	0.11%
730300 Saline Wetland Cons Easement		200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 183.45	\$ 803,640.00	803,456.55	0.02%
14 TREE PLANTING				
419001 NRD Forester		33,000.00	33,000.00	0.00%
469080 Rural Forestry Program		94,200.00	94,200.00	0.00%
469082 Windbreak Renovation Program		15,000.00	15,000.00	0.00%
469086 Landscape Tree Program		15,000.00	15,000.00	0.00%
471103 Community Forestry Program		32,000.00	32,000.00	0.00%
Total 14 TREE PLANTING	\$ 0.00	\$ 189,200.00	189,200.00	0.00%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects		15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S		10,000.00	10,000.00	0.00%
471089 Basin Master Planning		95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00	70,000.00	58,270.00	16.76%
471093 Lincoln Stormwater Management Programs		15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share		50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program		30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	155.00	25,000.00	24,845.00	0.62%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP		10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans		10,000.00	10,000.00	0.00%
471502 Hazard Mitigation Plan Update		80,850.00	80,850.00	0.00%
471503 Structural Measures Analysis (Salt Creek)		70,000.00	70,000.00	0.00%
770221 Upper Salt Master Plan		821,842.00	821,842.00	0.00%
770226 Beal Slough Master Plan..		47,200.00	47,200.00	0.00%
775220 DMR Flood Reduction		5,568,000.00	5,568,000.00	0.00%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 11,885.00	\$ 6,917,892.00	6,906,007.00	0.17%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning		48,800.00	48,800.00	0.00%
447011 Salt Cr Routine O&M (Lincoln)	9,312.03	1,020,240.00	1,010,927.97	0.91%
447019 Deadman's Run routine O & M	943.07	287,905.00	286,961.93	0.33%
447020 Ant Cr Routine O & M		118,000.00	118,000.00	0.00%
447024 Ant Valley Routine O&M		175,000.00	175,000.00	0.00%
447030 Stevens Creek O&M		10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M		90,000.00	90,000.00	0.00%
447075 Beal Slough Routine O & M		160,000.00	160,000.00	0.00%
447080 Lynn Creek O & M		10,000.00	10,000.00	0.00%
447081 Ash Hollow, Waverly O & M		637,000.00	637,000.00	0.00%
447099 Equipment, supplies & chemicals	635.24	60,000.00	59,364.76	1.06%
775100 Antelope Creek Major O&M	429,773.91	1,434,800.00	1,005,026.09	29.95%
775200 DMR Major O & M		267,250.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln		1,071,283.00	1,071,283.00	0.00%
775400 Oak Creek Major O&M	5,926.50	312,511.00	306,584.50	1.90%
775500 Lynn Creek Major O & M		295,170.00	295,170.00	0.00%
775600 Beal Slough Major O & M		88,500.00	88,500.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 446,590.75	\$ 6,086,459.00	5,639,868.25	7.34%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects		1,117,817.00	1,117,817.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 1,142,817.00	1,142,817.00	0.00%

	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	80.04	195,020.00	194,939.96	0.04%
447045 Flood Control Dams Program O & M		15,000.00	15,000.00	0.00%
447050 Road Structures O & M		65,000.00	65,000.00	0.00%
471060 Clearing & Snagging		10,000.00	10,000.00	0.00%
780120 Road Structures		35,000.00	35,000.00	0.00%
780220 Piening Flood Control Dam		151,847.00	151,847.00	0.00%
780345 Watershed Structures Rehabilitation.		0.00	0.00	#DIV/0!
780350 Watershed Dams O & M Major	90,328.60	320,112.00	229,783.40	28.22%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 90,408.64	\$ 791,979.00	701,570.36	11.42%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	10,000.00	10,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	10,000.00	10,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	10,000.00	10,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	10,000.00	10,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 40,000.00	40,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	17,749.00	73,000.00	55,251.00	24.31%
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 73,000.00	55,251.00	24.31%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)		48,200.00	48,200.00	0.00%
419126 CWSPA Phase II BMP c-s	6,046.70	227,800.00	221,753.30	2.65%
419130 GW Monitoring, Quality and Quantity	473.88	246,000.00	245,526.12	0.19%
419150 Best Management Practices C-S	750.00	84,115.00	83,365.00	0.89%
419155 Groundwater Management Master Plan		5,000.00	5,000.00	0.00%
419175 Geophysical Mapping Project.	60,924.25	197,000.00	136,075.75	30.93%
419178 ENWRA Dues		30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const		134,000.00	134,000.00	0.00%
Total 22 GROUNDWATER MANAGEMENT	\$ 68,194.83	\$ 972,115.00	903,920.17	7.02%
23 ENWRA.				
419185 ENWRA	5,420.88	238,885.00	233,464.12	2.27%
419190 ENWRA Net Income (loss)	-7,378.15		7,378.15	0.00%
419195 ENWRA Coordinator.		65,000.00	65,000.00	0.00%
Total 23 ENWRA.	-\$ 1,957.27	\$ 303,885.00	305,842.27	-0.64%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory		50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management		5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management		15,000.00	15,000.00	0.00%
439120 Lower Platte River Basin Planning		10,000.00	10,000.00	0.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
TOTAL 5 PROJECT COSTS	\$ 660,144.52	\$ 23,776,877.00	\$ 23,116,732.48	2.78%
TOTAL OPERATING COSTS	\$ 250,483.87	\$ 2,185,990.00	\$ 1,935,506.13	11.46%
TOTAL PERSONNEL COSTS	\$ 324,953.49	\$ 4,053,520.00	\$ 3,728,566.51	8.02%
TOTAL DISBURSEMENTS	\$ 1,235,581.88	\$ 30,016,387.00	\$ 28,780,805.12	4.12%

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Lower Platte South NRD
Income & Expenditures by Month
July 2023

	Jul 2023	Total
REVENUE		
1 STATE GRANTS AND FUNDS		
301260 Water Sustainability Fund	36,554.55	36,554.55
301270 ENWRA Project	1,020.60	1,020.60
Total 1 STATE GRANTS AND FUNDS	\$ 37,575.15	\$ 37,575.15
2 LOCAL FUNDS		
302032 Landowners & Communities, GW BMPS	60.00	60.00
302045 Salt Cr Flood Warning System	5,865.00	5,865.00
302145 Trail User Donations	158.25	158.25
Total 2 LOCAL FUNDS	\$ 6,083.25	\$ 6,083.25
3 FEDERAL GRANTS AND FUNDS		
303252 NACD Technical Ass't Grant	5,695.86	5,695.86
303332 FEMA Disaster Relief	322,330.44	322,330.44
303784 WMA Cottontail (Woody Veg)	1,620.00	1,620.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 329,646.30	\$ 329,646.30
3.1 Interest Income.		
310000 Interest Income	59,123.24	59,123.24
310050 Interest Income (ENWRA)	800.89	800.89
310090 Interest Income (LPRCA)	1,947.03	1,947.03
Total 3.1 Interest Income.	\$ 61,871.16	\$ 61,871.16
306000 General Property Taxes - General Fund	185,092.06	185,092.06
TOTAL REVENUE	\$ 620,267.92	\$ 620,267.92

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	Jul 2023	Total
DISBURSEMENTS		
4 PERSONNEL COSTS		
4.1 Salaries-Clerical		
Total 4.1 Salaries-Clerical	\$ 19,381.34	\$ 19,381.34
4.2 Salaries-Administrative		
Total 4.2 Salaries-Administrative	\$ 47,990.02	\$ 47,990.02
4.3 Salaries-Technical		
Total 4.3 Salaries-Technical	\$ 170,210.30	\$ 170,210.30
4.4 Maintenance & Construction		
460002 Fuel and Supplies	969.10	969.10
Total 4.4 Maintenance & Construction	\$ 969.10	\$ 969.10
4.5 Employee Benefits		
Total 4.5 Employee Benefits	\$ 68,670.84	\$ 68,670.84
435001 Payroll Taxes	17,731.89	17,731.89
Total 4 PERSONNEL COSTS	\$ 324,953.49	\$ 324,953.49
OPERATING COSTS		
405001 Auto & Truck Expense	4,991.28	4,991.28
407001 Directors Expenses	0.00	0.00
417001 Personnel Expenses	2,357.09	2,357.09
420001 County Collection Fees	1,832.62	1,832.62
425001 Commercial Package Insurance	75,039.72	75,039.72
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	732.58
433001 Office Supplies	2,879.09	2,879.09
433002 Hardware/Computers	2,434.74	2,434.74
433003 Office Machine Rentals and Maintenance	1,709.35	1,709.35
433005 Computer Software	1,015.00	1,015.00
433007 Computer Maintenance and Telecom	4,361.32	4,361.32
433100 Office Furnishings	383.89	383.89
439090 Bank Services.	120.00	120.00
452001 Telephone	2,856.72	2,856.72
453001 Utilities	174.92	174.92
463001 Building Maintenance	2,108.75	2,108.75
480000 Depreciation Expenses	64,685.38	64,685.38
767010 Automobiles and Trucks	33,987.00	33,987.00
	\$250,483.87	\$250,483.87

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	Jul 2023	Total
5 PROJECT COSTS		
06 INFORMATION & EDUCATION		
421021 I & E Environmental Education	4,393.16	4,393.16
421023 I & E General Awareness	1,768.00	1,768.00
Total 06 INFORMATION & EDUCATION	\$ 6,161.16	\$ 6,161.16
07 LAND BEST MANAGEMENT PRACTICES		
470010 Surface Water Quality Practices	11,793.30	11,793.30
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 11,793.30	\$ 11,793.30
08 PLATTE RIVER		
419002 LPRCA Coordinator/Operations	1,920.00	1,920.00
419003 Lower Platte River Corr Consultant	2,100.00	2,100.00
419006 LPRCA Programs/Projects	26,900.00	26,900.00
419014 LPRCA Net Income (Loss)	-26,872.97	-26,872.97
Total 08 PLATTE RIVER	\$ 4,047.03	\$ 4,047.03
09 TRAILS/CONSERVATION CORRIDORS		
447055 Oak Creek Trail O & M	220.09	220.09
447060 Mopac Trail O & M	244.80	244.80
447065 Homestead Trail O & M	105.00	105.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 569.89	\$ 569.89
10 WILDLIFE MANAGEMENT AREAS..		
464010 Wildlife Management Areas.	2,788.43	2,788.43
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,788.43	\$ 2,788.43
12 CONSERVATION EASEMENTS...		
447066 PCHB O&M/Project Coordination	1,730.31	1,730.31
Total 12 CONSERVATION EASEMENTS...	\$ 1,730.31	\$ 1,730.31
13 WETLANDS.		
469041 Wetlands O & M	183.45	183.45
Total 13 WETLANDS.	\$ 183.45	\$ 183.45

	Jul 2023	Total
15 URBAN STORMWATER MANAGEMENT		
471090 Salt Cr Flood Warning & Nonstructural Programs	11,730.00	11,730.00
471160 Conservation Easement Inspections	155.00	155.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 11,885.00	\$ 11,885.00
17 O & M OF STORMWATER FACILITIES		
447011 Salt Cr Routine O&M (Lincoln)	9,312.03	9,312.03
447019 Deadman's Run routine O & M	943.07	943.07
447099 Equipment, Supplies & Chemicals	635.24	635.24
775100 Antelope Creek Major O&M	429,773.91	429,773.91
775400 Oak Creek Major O&M	5,926.50	5,926.50
Total 17 O & M OF STORMWATER FACILITIES	\$ 446,590.75	\$ 446,590.75
19 FLOOD CONTROL DAMS & ROAD STRUCTURES		
447040 Watershed Structures Routine O & M	80.04	80.04
780350 Watershed Dams O & M (Major)	90,328.60	90,328.60
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 90,408.64	\$ 90,408.64
21 SURFACE WATER MONITORING		
419007 Surface Water Monitoring (Gages)	17,749.00	17,749.00
Total 21 SURFACE WATER MONITORING	\$ 17,749.00	\$ 17,749.00
22 GROUNDWATER MANAGEMENT		
419126 CWSPA Phase II BMP c-s	6,046.70	6,046.70
419130 GW Monitoring, Quality and Quantity	473.88	473.88
419150 Best Management Practices C-S	750.00	750.00
419175 Geophysical Mapping Project.	60,924.25	60,924.25
Total 22 GROUNDWATER MANAGEMENT	\$ 68,194.83	\$ 68,194.83
23 ENWRA.		
419185 ENWRA	5,420.88	5,420.88
419190 ENWRA Net Income (loss)	-7,378.15	-7,378.15
Total 23 ENWRA.	-\$ 1,957.27	-\$ 1,957.27
Total 5 PROJECT COSTS	\$ 660,144.52	\$ 660,144.52
Total Disbursements (Operating. Personnel/Projects)	\$ 1,235,581.88	\$ 1,235,581.88
Excess Income Over Disbursements	-\$ 615,313.96	-\$ 615,313.96

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JULY 2023

Benes, Darin	Cover Crop	2,400.00
Benes, Don	Cover Crop	2,400.00
Hellerich, Gary	Cover Crop	2,400.00
Piening, Troy	Cover Crop	1,830.00
Pleskac, Gary	Cover Crop	2,400.00
Rezac, Carl	Cover Crop	1,770.00
Schroeder, Darlene	Cover Crop	2,500.00
Schroeder, Ted	Cover Crop	2,500.00
Worm, Cheri	Cover Crop	580.20
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	44,649.29
Nationwide	Employee Benefits	27,754.15
United Way of Lincoln	Employee Benefits	190.00
Damrow, Connie	Employee Expenses	142.17
Hauschild, Kathy	Employee Expenses	174.69
Lair, Leslie	Employee Expenses	30.82
Lair, Leslie	Employee Expenses	43.45
Lindemann, Mark	Employee Expenses	66.12
Loken, Sean	Employee Expenses	12.84
Matulka, Craig	Employee Expenses	24.50
Reid, Donna	Employee Expenses	137.72
Midwest Laboratories	ENWRA Services	2,758.16
U. S. Geological Survey	ENWRA Services	1,701.00
Unanimous, Inc.	ENWRA Services	3,000.00
Alpha Media	Information	998.22
Flood Communications of Omaha	Information	1,000.00
IA-NE Equip	Information	395.00
NRG Media LLC	Information	1,406.00
The Voice News	Information	582.00
Wahoo-Waverly-Ashland	Information	584.92
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	128,284.00
City of Lincoln T&U	Interlocal Agreement	93,957.00
ABA Wiles Family Farms LLC	Land Treatment	1,399.55
Ingwerson Ent LLC	Land Treatment	4,878.18
Meyer, William	Land Treatment	11,793.30
All Copy Products, Inc.	Lease	1,709.35
Firespring	LPRCA Services	1,920.00
U. S. Geological Survey	LPRCA Services	6,500.00
U. S. Geological Survey	LPRCA Services	20,400.00
Bankcard Processing Center	Meeting Expenses	150.00
Bankcard Processing Center	Meeting Expenses	612.86
Bankcard Processing Center	Meeting Expenses	788.47
Bankcard Processing Center	Meeting Expenses	148.18
Crowne Plaza Kearney	Meeting Expenses	279.90
Adam D. Sutton	Payroll	4,055.04
Adrian J. Nissen	Payroll	1,840.78
Alexander J. Lautenschlager	Payroll	2,045.09
Allen S. Langdale	Payroll	5,546.67

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Ariana Kennedy	Payroll	4,890.88
Aspen M. Rittgarn	Payroll	1,525.54
Bryce Jensen	Payroll	4,403.81
Christopher L. Witthuhn	Payroll	4,069.37
Cole D. Demuth	Payroll	1,840.26
Connie Hansen	Payroll	3,496.99
Connie M. Damrow	Payroll	2,069.21
Craig A. Matulka	Payroll	4,557.97
Cynthia M. Spilinek	Payroll	162.71
David L. Potter	Payroll	7,170.54
Drew E. Ratkovec	Payroll	3,916.81
Ellen E. Veys	Payroll	1,821.89
Jan M. Kush	Payroll	3,156.55
John E. Albert	Payroll	4,344.06
Kaitlyn M. Fehlhafer	Payroll	1,314.53
Kathryn D. Hauschild	Payroll	3,257.93
Kristin L. Buntmeyer	Payroll	5,725.05
Lesli D. Lair	Payroll	3,447.13
Logan K. Hutt	Payroll	2,992.11
Maclane B. Scott	Payroll	3,687.74
Madonna L. Reid	Payroll	3,835.33
Mark C. Lindemann	Payroll	6,978.33
McKenzie P. Barry	Payroll	6,187.44
Michael J. Angelbeck	Payroll	1,813.14
Michael J. Murren	Payroll	6,360.34
Michael J. Sousek	Payroll	8,280.92
Nathan B. Kuhlman	Payroll	6,194.53
Parker J. Robinson	Payroll	4,466.08
Paul D. Zillig	Payroll	8,184.12
Richard L. Ehrman	Payroll	6,322.81
Sean C. Loken	Payroll	3,642.07
Shaula D. Ross	Payroll	4,629.50
Steve J. Herdzina	Payroll	4,889.65
Trent Henry	Payroll	3,884.66
Tyler J. Benal	Payroll	2,358.03
Will M. Inselman	Payroll	5,949.51
IRS	Payroll Taxes	57,396.92
NE Department of Revenue	Payroll Taxes	9,458.60
LLCHD	Permit	90.00
Lower Platte North NRD	Salaries	14,750.10
ABC Termite & Pest Control Inc.	Services	165.00
Allo Communications	Services	772.18
Al's Johns	Services	105.00
Anderson Auto Group	Services	488.22
Bankcard Processing Center	Services	164.31
Bauer Infrastructure LLC	Services	19,344.87
Bizco Technologies	Services	750.00
Bizco Technologies	Services	2,287.80
Bizco Technologies	Services	1,427.11
Butler Public Power District	Services	61.29
Continuum Employee Assistance	Services	1,700.00
Cornhusker State Industries	Services	11,282.01
Domant Cleaning	Services	1,300.00
E & A Consulting Group, Inc.	Services	8,680.65

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E & A Consulting Group, Inc.	Services	9,368.50
Eagle Printing & Sign	Services	53.90
FedEx	Services	11.51
Felsburg, Holt & Ullevig	Services	15,846.25
Felsburg, Holt & Ullevig	Services	1,198.75
Flatwater Group Inc.	Services	28,507.50
Gana Trucking & Excavating Inc.	Services	49,517.40
Intuition & Logic	Services	1,830.00
Intuition & Logic	Services	3,438.75
Jackson Services	Services	379.88
JEO Consulting Group Inc.	Services	252.50
JEO Consulting Group Inc.	Services	1,160.00
JEO Consulting Group Inc.	Services	4,666.25
JEO Consulting Group Inc.	Services	417.50
JEO Consulting Group Inc.	Services	320.00
JEO Consulting Group Inc.	Services	6,307.50
JEO Consulting Group Inc.	Services	2,962.50
Johnson Flodman Guenzel & Widger	Services	6,367.18
K2 Construction	Services	78,336.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	14,060.00
Lincoln Landscaping	Services	295.00
Lincoln Public Schools	Services	15,328.00
Marsh & McLennan Agency, LLC	Services	7,811.00
Midwest Laboratories	Services	1,940.00
NE Public Health Environmental Lab	Services	80.00
Olsson	Services	1,061.04
Olsson	Services	6,727.17
Olsson	Services	5,616.18
Olsson	Services	9,491.96
OPPD	Services	16.89
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	126.76
Security Equipment, Inc.	Services	174.00
Small Engine Specialists	Services	3.85
Strong Ties, LLC	Services	386,796.52
U. S. Geological Survey	Services	29,479.00
Union Bank & Trust	Services	50.00
Universal Information Services	Services	424.00
Uribe Refuse Services	Services	171.00
Verizon	Services	3,068.92
Waste Connections of NE Inc.	Services	467.13
Waste Connections of NE Inc.	Services	528.02
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Bankcard Processing Center	Supplies	7,092.50
Bankcard Processing Center	Supplies	72.41
Bankcard Processing Center	Supplies	161.14
Eakes Office Solutions	Supplies	186.62
Dultmeier Sales	Supplies	24.20
Forestry Suppliers	Supplies	1,060.51
GE Landscape Supply	Supplies	286.34
Geotech Environmental Equipment,	Supplies	402.28
Graham Tire	Supplies	758.38
Grainger	Supplies	263.81

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Hamilton Equipment Co.	Supplies	342.00
Host of Nebraska	Supplies	152.94
Insect Lore	Supplies	3,964.39
Kut Kwick Corporation	Supplies	129.37
Matheson Tri-Gas Inc.	Supplies	228.89
Mattice Lock & Safe	Supplies	523.20
Menards	Supplies	1,083.97
Summit Fire Protection	Supplies	28.50
Superior Industries, LLC	Supplies	276.03
Tractor Supply Co.	Supplies	93.50
Van Diest Supply Company	Supplies	5,064.70
Westlake Hardware	Supplies	190.95
Westlake Hardware	Supplies	25.99
WEX BANK	Supplies	5,506.83
Black Hills Energy	Utilities	172.78
Constellation Newenergy	Utilities	11.00
Lincoln Electric System	Utilities	1,537.28
Baxter Toyota	Vehicle Purchase	33,987.00
TeSelle, Darrell	Water Program	750.00
TO-AN-JO Farms, Inc.	Water Program	6,046.70
	TOTAL	<u>1,443,666.47</u>

**Bankcard Processing Center/Visa
Breakdown list for July 2023**

Bankcard Processing Center/Visa		148.18
Wild Bird Habitat	Supplies	24.18
AmericInn	Meeting Expenses	124.00
Bankcard Processing Center/Visa		150.00
NCTA (NE College of Tech Ag)	Meeting Expenses	150.00
Bankcard Processing Center/Visa		788.47
NE Hotel	Meeting Expenses	92.00
Loews Hotels	Meeting Expenses	652.53
Jimmy Johns	Meeting Expenses	43.94
Bankcard Processing Center/Visa		164.31
Checkr Inc.	Services	111.48
Indeed	Services	52.83
Bankcard Processing Center/Visa		161.14
You Can Book Me	Services	30.90
Petsmart	Supplies	19.69
Amazon	Supplies	64.88
Petsmart	Supplies	14.77
You Can Book Me	Services	30.90
Bankcard Processing Center/Visa		7092.50
Amazon	Supplies	59.99
Amazon	Supplies	32.58
Amazon	Supplies	21.75
Intuit	Services	55.00
B & H Photo	Supplies	3799.50
EZ Texting	Services	348.00
Amazon	Supplies	454.75
Amazon	Supplies	51.40
B & H Photo	Supplies	279.90
Mailchimp	Services	69.00
Apple	Supplies	1393.18
Apple	Supplies	-94.18
Amazon	Supplies	89.99
Amazon	Supplies	42.69
Amazon	Supplies	16.95

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Breakdown list for July 2023 (Cont)

Amazon	Supplies	16.29
B & H Photo	Supplies	-745.84
Amazon	Supplies	20.98
Amazon	Supplies	31.99
Amazon	Supplies	22.95
Amazon	Supplies	1125.63
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Bankcard Processing Center/Visa		72.41
Hardware World	Supplies	43.41
Burger Shed	Meeting Expenses	29.00
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Bankcard Processing Center/Visa		612.86
Burger Shed	Meeting Expenses	27.47
Iowa Taproom	Meeting Expenses	20.91
Prairie Meadows Hotel	Meeting Expenses	282.24
Prairie Meadows Hotel	Meeting Expenses	282.24

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
July 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
<u>DEADMANS RUN FLOOD REDUCTION</u>							
301343	04/02/22	07/21/22	48133	Houston Engineering	\$ 4,325.00	\$ 2,595.00	WSF
302043	04/02/22	07/21/22	48133	Houston Engineering		\$ 865.00	City of Lincoln
	01/11/23	02/28/23	49123	Corps of Engineers	\$ 120,000.00	\$ 60,000.00	City of Lincoln*
	02/28/23	03/16/23	49216	Intuition & Logic	\$ 1,550.00	\$ 775.00	City of Lincoln*
	03/01/23	04/18/23	49373	Intuition & Logic	\$ 7,330.00	\$ 3,665.00	City of Lincoln*
	04/30/23	05/11/23	49537	Intuition & Logic	\$ 660.00	\$ 330.00	City of Lincoln*
	06/30/23	07/13/23	49969	Intuition & Logic	\$ 1,830.00	\$ 915.00	City of Lincoln
		07/13/23		City of Lincoln		\$ (64,770.00)	
					\$ 133,865.00	\$ 4,375.00	
<u>BEAL SLOUGH 70/PINE LAKE</u>							
302044	07/01/21	11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
	11/29/21	01/20/22		High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
	12/04/21	05/03/22		High Plain Retainage	\$ 4,302.75	\$ 2,151.38	City of Lincoln
	04/02/22	05/03/22		High Plains Retainage	\$ 1,000.00	\$ 500.00	City of Lincoln
		05/10/22		High Plains Retainage	\$ 29,221.40	\$ 14,610.70	City of Lincoln
	05/02/22	07/06/22	48067	Intuition & Logic	\$ 9,245.31	\$ 4,621.66	City of Lincoln
	08/01/22	09/15/22	48357	Intuition & Logic	\$ 2,133.71	\$ 1,066.85	City of Lincoln
					\$ 53,577.57	\$ 26,787.79	
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>							
303332	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA
	12/07/22	01/18/23	48959	Strongties-Retainage	\$ 22,060.50	\$ 16,545.39	FEMA
	01/10/23	02/14/23	49081	Strongties-Retainage	\$ 8,833.00	\$ 6,624.75	FEMA
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA
	03/07/23	04/13/23	49371	Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA
	04/04/23	05/16/23	49568	Strongties-Retainage	\$ 10,210.00	\$ 7,657.50	FEMA
	04/09/23	05/31/23	49614	Olsson	\$ 22,683.73	\$ 17,012.80	FEMA
	05/10/23	06/14/23	49749	Strongties	\$ 526,455.23	\$ 394,841.43	FEMA
	05/10/23	06/14/23	49749	Strongties Retainage	\$ 58,495.03	\$ 43,871.28	FEMA
	06/09/23	06/27/23	49823	Strongties	\$ 477,345.09	\$ 358,008.82	FEMA
	06/09/23	06/27/23	49823	Strongties Retainage	\$ 53,038.34	\$ 39,778.76	FEMA
	04/08/23	06/29/23	49844	Olsson	\$ 33,066.91	\$ 24,800.18	FEMA
	07/11/23	07/12/23	49953	Strongties	\$ 386,796.52	\$ 290,097.39	FEMA
	07/11/23	07/12/23	49953	Strongties-Retainage	\$ 42,977.39	\$ 32,233.04	FEMA
	06/25/23	07/18/23	50008	Olsson	\$ 9,491.96	\$ 7,118.97	FEMA
					\$ 1,697,448.70	\$ 1,273,086.56	
<u>FLOOD WARNING SYSTEM</u>							
302045		7/19/23	50011	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln
					\$ 29,479.00	\$ 5,865.00	
<u>LITTLE SALT CREEK WATERSHED PLAN</u>							
303048	05/15/23	6/22/2023	49800	Flatwater Group	11389.59	\$ 11,389.59	NRCS
	06/01/23	7/12/2023	49952	Flatwater Group	28,507.50	\$ 28,507.50	NRCS
					11389.59	\$ 39,897.09	
<u>HYDRO FRAMEWORK</u>							
301260	03/25/23	6/6/2023	49626	LRE Water	\$ 6,890.80	\$ 4,134.48	WSF
	04/25/23	6/27/2023	49834	LRE Water	\$ 2,381.33	\$ 1,428.80	WSF
	07/01/23	8/3/2023	50049	LRE Water	\$ 60,924.25	\$ 36,554.55	WSF
					\$ 70,196.38	\$ 42,117.83	
<u>ENWRA PROJECTS</u>							
301270	07/12/23	7/20/2023	1480	USGS	\$ 1,701.00	\$ 1,020.60	DNR
					\$ 1,701.00	\$ 1,020.60	
				GRAND TOTAL	\$ 1,968,178.24	\$ 1,393,149.87	

	GRAND TOTAL
City of Lincoln	\$ 34,432.79
DNR (NRD)	\$ -
DNR (ENWRA)	\$ 1,020.60
NDEE	\$ -
NRCS	\$ 39,897.09
FEMA	\$ 1,273,086.56
WSF	\$ 44,712.83
	\$ 1,393,149.87

* Payment received

ok
pdz