

Financial Reports Table of Contents
(July 31, 2024)

Balance Sheet.....2 – 3

Budget vs. Actuals FY20244 – 7

Revenues & Expenditures by Month8 – 12

List of Expenditures13 – 14

Bankcard Processing Center Report15

Reimbursables by Customer16

Reimbursables by Project17

Lower Platte South NRD

Balance Sheet

As of July 31, 2024

15 AUG 24
MIS

	Total
ASSETS	
Current Assets	
Bank Accounts	
105050 NPAIT #1 (General)	4,652,184.26
105057 NPAIT #7 (DMR)	5,950,836.69
105070 NPAIT #8 (ENWRA)	168,805.73
105090 NPAIT #6 (LPRCA)	455,983.25
105100 NPAIT #9 (Infrastr Sinking Fund)	473,678.08
105115 NPAIT #11 (Mopac East Sinking Fund)	393,487.40
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,181,447.91
106000 General Union Bank	-158,995.43
106005 STFIT Union Bank	435,494.43
106010 Payroll Union Bank	-566.00
106030 LPRCA Union Bank	102,935.83
106040 ENWRA Union Bank	132,650.27
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)	1,582,680.42
Total Bank Accounts	\$ 15,370,622.84
Accounts Receivable	
120000 Reimbursable Project Costs	1,682,680.81
184050 Accounts Receivable - General	0.00
Total Accounts Receivable	\$ 1,682,680.81
Other Current Assets	
108000 Undeposited Funds	0.00
113000 Prepaid Invoices	0.00
185000 Accounts Receivable - Grants	1,000.00
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	\$ 1,000.00
Total Current Assets	\$ 17,054,303.65
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	-9,945,318.21
Total Fixed Assets	\$ 67,826,130.17
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	\$ 89,310,152.61

Lower Platte South NRD
Balance Sheet
As of July 31, 2024

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	126,168.63
Total Accounts Payable	\$ 126,168.63
Credit Cards	
201200 Credit Card Payable	7,569.75
Other Current Liabilities	
201010 Accounts Payable Retainage	99,409.80
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	5,265.49
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-24,776.46
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	550,239.08
210050 ENWRA Funds held by LPSNRD	300,571.12
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	9,680.00
213000 Nebraska Department of Revenue Payable	1,649.44
Direct Deposit Payable	0.00
Payroll Liabilities	-265.00
Total Other Current Liabilities	\$ 1,138,073.06
Total Current Liabilities	\$ 1,271,811.44
Total Liabilities	\$ 1,271,811.44
Equity	
254500 Fund Balance	91,472,044.91
299998 Retained Earnings	-2,221,912.18
299999 Opening Balance Equity	0.00
Net Income	-1,211,791.56
Total Equity	\$ 88,038,341.17
TOTAL LIABILITIES AND EQUITY	\$ 89,310,152.61

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - June 2025

no approved budget

15 Aug 24
MAS

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Revenue				
2 LOCAL FUNDS				
302145 Trail User Donations	46.00	0.00	-46.00	
Total 2 LOCAL FUNDS	\$ 46.00	\$ 0.00	-\$ 46.00	
3 FEDERAL GRANTS AND FUNDS				
303784 WMA Cottontail (Woody Veg)	2,084.87	0.00	-2,084.87	
303787 WMA Woody Vegetation Removal	1,130.33	0.00	-1,130.33	
Total 3 FEDERAL GRANTS AND FUNDS	\$ 3,215.20	\$ 0.00	-\$ 3,215.20	
3.1 Interest Income.				
310000 Interest Income	44,019.76	0.00	-44,019.76	
310050 Interest Income (ENWRA)	859.04	0.00	-859.04	
310090 Interest Income (LPRCA)	2,107.72	0.00	-2,107.72	
Total 3.1 Interest Income.	\$ 46,986.52	\$ 0.00	-\$ 46,986.52	
306000 General Property Taxes - General Fund	0.00	0.00	0.00	
311000 Miscellaneous	0.00	0.00	0.00	
Total Revenue	\$ 50,247.72	\$ 0.00	-\$ 50,247.72	
Expenses				
PERSONNEL COSTS				
4.1 Salaries-Clerical				
455001 Secretary-Cass	2,045.36	0.00	-2,045.36	
455003 Secretary-Lancaster	2,307.11	0.00	-2,307.11	
455004 Secretary-Lancaster.	2,612.47	0.00	-2,612.47	
455005 Receptionist/Secretary	2,425.79	0.00	-2,425.79	
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 0.00	-\$ 9,390.73	
4.2 Salaries-Administrative				
457001 General Manager	6,624.54	0.00	-6,624.54	
457003 Ass't General Manager	5,345.90	0.00	-5,345.90	
457009 Administrative & Finance Manager	3,949.48	0.00	-3,949.48	
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 0.00	-\$ 15,919.92	
4.3 Salaries-Technical				
459001 Operation & Maintenance Coordinator	4,135.88	0.00	-4,135.88	
459002 Operation & Maintenance Technician	2,941.46	0.00	-2,941.46	
459003 Resources Tech - Cass County NRCS	2,159.92	0.00	-2,159.92	
459004 Resources Tech Soil Conservationist	2,159.92	0.00	-2,159.92	
459005 Resources Tech - Lancaster NRCS	3,098.73	0.00	-3,098.73	
459006 Stormwater Floodplain Specialist	3,384.59	0.00	-3,384.59	
459008 Cons Technician - NRCS Offices	221.00	0.00	-221.00	
459009 Resources Coordinator - NRD	3,936.02	0.00	-3,936.02	
459010 Resources Conservationist	2,501.73	0.00	-2,501.73	
459011 Environmental Education/Communication Coord	3,238.08	0.00	-3,238.08	
459012 Public Communication Specialist	1,250.00	0.00	-1,250.00	
459014 Water Resources Coordinator	4,597.41	0.00	-4,597.41	
459015 Projects Coordinator	3,231.79	0.00	-3,231.79	
459017 Summer Temporaries	9,753.78	0.00	-9,753.78	
459018 IS Administrator	4,670.69	0.00	-4,670.69	
459020 GIS Specialist	3,469.88	0.00	-3,469.88	
459021 Water Resources Technician	2,737.68	0.00	-2,737.68	
459022 Operation and Maintenance Technician	2,057.80	0.00	-2,057.80	
459025 Maintenance Technician (PCHB)	1,972.81	0.00	-1,972.81	
459031 Environmental Educator	2,589.80	0.00	-2,589.80	
459043 Water Resources Compliance Specialist	3,210.42	0.00	-3,210.42	
459044 Engineer	10,771.88	0.00	-10,771.88	
459045 Drinking Water Protection Specialist	2,783.53	0.00	-2,783.53	
459046 Operation and Maintenance	2,652.64	0.00	-2,652.64	

Lower Platte South NRD
Budget vs. Actuals FY2025
July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
Total 4.3 Salaries-Technical	\$ 83,527.44	\$ 0.00	-\$ 83,527.44	
4.4 Maintenance & Construction				
460002 Fuel and Supplies	2,422.74	0.00	-2,422.74	
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 0.00	-\$ 2,422.74	
4.5 Employee Benefits				
415010 Workers Compensation	13,121.00	0.00	-13,121.00	
415030 Retirement	5,502.33	0.00	-5,502.33	
415034 Employee Assistance Program (EAP)	1,750.00	0.00	-1,750.00	
415040 Health & Vision	18,084.68	0.00	-18,084.68	
415042 Flex 125 (FSA)	36.00	0.00	-36.00	
415050 Term Life, AD&D, LTD	1,807.04	0.00	-1,807.04	
415060 Dental	2,209.64	0.00	-2,209.64	
415070 Continuing Education Assistance	320.00	0.00	-320.00	
415088 Driving	-85.50	0.00	85.50	
415090 Wellness Program	139.10	0.00	-139.10	
Total 4.5 Employee Benefits	\$ 42,884.29	\$ 0.00	-\$ 42,884.29	
409001 Directors Per Diem	0.00	0.00	0.00	
435001 Payroll Taxes	8,118.46	0.00	-8,118.46	
Total PERSONNEL COSTS	\$ 162,263.58	\$ 0.00	-\$ 162,263.58	
OPERATING COSTS				
405001 Auto & Truck Expense	5,623.40	0.00	-5,623.40	
407001 Directors Expenses	785.98	0.00	-785.98	
413001 NARD Dues	45,379.54	0.00	-45,379.54	
417001 Personnel Expenses	1,999.60	0.00	-1,999.60	
419005 Directors Election	296.28	0.00	-296.28	
420001 County Collection Fees	0.00	0.00	0.00	
425001 Commercial Package Insurance	79,112.39	0.00	-79,112.39	
425003 Umbrella Liability Insurance	51,286.00	0.00	-51,286.00	
425005 Directors/Staff Liability Insurance	2,397.00	0.00	-2,397.00	
431001 Legal Notice	386.45	0.00	-386.45	
433001 Office Supplies	153.14	0.00	-153.14	
433002 Hardware/Computers	1,922.73	0.00	-1,922.73	
433003 Office Machine Rentals and Maintenance	2,858.69	0.00	-2,858.69	
433004 Data Storage/Retrieval System (scanning)	2,733.95	0.00	-2,733.95	
433005 Computer Software	16,161.61	0.00	-16,161.61	
433007 Computer Maintenance and Telecom	3,748.39	0.00	-3,748.39	
433008 Training/certification	0.00	0.00	0.00	
433100 Office Furnishings	958.58	0.00	-958.58	
437001 Postage	2.75	0.00	-2.75	
439090 Bank Services.	30.00	0.00	-30.00	
452001 Telephone	4,094.60	0.00	-4,094.60	
453001 Utilities	1,963.04	0.00	-1,963.04	
463001 Building Maintenance	4,826.38	0.00	-4,826.38	
Total OPERATING COSTS	226,720.50	\$ 0.00	-226,720.50	
PROGRAM / PROJECT COSTS				
06 INFORMATION & EDUCATION				
421021 I & E Environmental Education	1,055.00	0.00	-1,055.00	
421023 I & E General Awareness	1,877.67	0.00	-1,877.67	
Total 06 INFORMATION & EDUCATION	\$ 2,932.67	\$ 0.00	-\$ 2,932.67	
07 LAND BEST MANAGEMENT PRACTICES				
419304 GIS Aerial Imagery Project	22,650.00	0.00	-22,650.00	
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 0.00	-\$ 22,650.00	
08 PLATTE RIVER				

Lower Platte South NRD
 Budget vs. Actuals FY2025
 July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
419002 LPRCA Coordinator/Operations	1,980.00	0.00	-1,980.00	
419003 Lower Platte River Corr Consultant	2,200.00	0.00	-2,200.00	
419006 LPRCA Programs/Projects	28,200.00	0.00	-28,200.00	
419014 LPRCA Net Income (Loss)	-21,272.28	0.00	21,272.28	
Total 08 PLATTE RIVER	\$ 11,107.72	\$ 0.00	-\$ 11,107.72	
09 TRAILS/CONSERVATION CORRIDORS				
447055 Oak Creek Trail O & M	0.00	0.00	0.00	
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50	0.00	-2,304.50	
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 0.00	-\$ 2,304.50	
447060 Mopac Trail O & M	35,029.78	0.00	-35,029.78	
447060.1 Mopac Trail O&M (combined funding)	2,566.90	0.00	-2,566.90	
Total 447060 Mopac Trail O & M	\$ 37,596.68	\$ 0.00	-\$ 37,596.68	
447065 Homestead Trail O & M	147,187.39	0.00	-147,187.39	
447065.1 Homestead Trail O&M (combined funding)	105.00	0.00	-105.00	
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 0.00	-\$ 147,292.39	
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 187,193.57	\$ 0.00	-\$ 187,193.57	
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	2,020.44	0.00	-2,020.44	
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,020.44	\$ 0.00	-\$ 2,020.44	
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	476.86	0.00	-476.86	
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 0.00	-\$ 476.86	
13 WETLANDS.				
469041 Wetlands O & M	19,381.45	0.00	-19,381.45	
Total 13 WETLANDS.	\$ 19,381.45	\$ 0.00	-\$ 19,381.45	
15 URBAN STORMWATER MANAGEMENT				
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50	0.00	-12,262.50	
471502 Hazard Mitigation Plan Update	4,850.00	0.00	-4,850.00	
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,112.50	\$ 0.00	-\$ 17,112.50	
17 O & M OF STORMWATER FACILITIES				
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	0.00	-16,940.01	
447019 Deadman's Run routine O & M	0.00	0.00	0.00	
447020 Ant Cr Routine O & M	0.00	0.00	0.00	
447024 Ant Valley Routine O&M	246.09	0.00	-246.09	
447070 Oak Cr Routine O & M	0.00	0.00	0.00	
447099 Equipment, Supplies & Chemicals	1,383.31	0.00	-1,383.31	
775300 Salt Creek (O&M) Lincoln	15,820.00	0.00	-15,820.00	
775500 Lynn Creek Major O & M	837.63	0.00	-837.63	
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 0.00	-\$ 35,227.04	
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects (General Projects)	50,238.39	0.00	-50,238.39	
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 0.00	-\$ 50,238.39	
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	40.85	0.00	-40.85	
447050 Road Structures O & M	6,670.14	0.00	-6,670.14	
780220 Piening Flood Control Dam	0.00	0.00	0.00	
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 0.00	-\$ 6,710.99	
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	18,428.50	0.00	-18,428.50	
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 0.00	-\$ 18,428.50	
22 GROUNDWATER MANAGEMENT				
419126 CWSPA Phase II BMP c-s	0.00	0.00	0.00	
419130 GW Monitoring, Quality and Quantity	10,007.62	0.00	-10,007.62	
419150 Best Management Practices C-S	6,226.52	0.00	-6,226.52	
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 0.00	-\$ 16,234.14	

Lower Platte South NRD
 Budget vs. Actuals FY2025
 July 2024 - June 2025

	YTD Actual	FY2025 Budget	Remaining	% of Budget
23 ENWRA.				
419185 ENWRA	6,933.50	0.00	-6,933.50	
419190 ENWRA Net Income (loss)	-79,606.51	0.00	79,606.51	
Total 23 ENWRA.	-\$ 72,673.01	\$ 0.00	\$ 72,673.01	
Total PROGRAM / PROJECT COSTS	\$ 317,041.26	\$ 0.00	-\$ 317,041.26	
763010 Buildings	603,885.20	0.00	-603,885.20	
767010 Automobiles and Trucks	0.00	0.00	0.00	
Total Expenses	\$ 1,309,910.54	\$ 0.00	-\$ 1,309,910.54	
Other Income				
Rebate Income	49.99	0.00	-49.99	
Revenue Over/Under Expenses	-\$ 1,259,612.83	\$ 0.00	\$ 1,259,612.83	

Lower Platte South NRD
 Revenue & Expenses FY2025
 July 2024 - June 2025

15th/5/24
 MBS
 * No approved budget

	Jul 2024	YTD Actual
Revenue		
2 LOCAL FUNDS		
302145 Trail User Donations	46.00	46.00
Total 2 LOCAL FUNDS	\$ 46.00	\$ 46.00
3 FEDERAL GRANTS AND FUNDS		
303784 WMA Cottontail (Woody Veg)	2,084.87	2,084.87
303787 WMA Woody Vegetation Removal	1,130.33	1,130.33
Total 3 FEDERAL GRANTS AND FUNDS	\$ 3,215.20	\$ 3,215.20
3.1 Interest Income.		
310000 Interest Income	44,019.76	44,019.76
310050 Interest Income (ENWRA)	859.04	859.04
310090 Interest Income (LPRCA)	2,107.72	2,107.72
Total 3.1 Interest Income.	\$ 46,986.52	\$ 46,986.52
306000 General Property Taxes - General Fund		0.00
311000 Miscellaneous	0.00	0.00
Total Revenue	\$ 50,247.72	\$ 50,247.72
Expenses		
PERSONNEL COSTS		
4.1 Salaries-Clerical		
455001 Secretary-Cass	2,045.36	2,045.36
455003 Secretary-Lancaster	2,307.11	2,307.11
455004 Secretary-Lancaster.	2,612.47	2,612.47
455005 Receptionist/Secretary	2,425.79	2,425.79
Total 4.1 Salaries-Clerical	\$ 9,390.73	\$ 9,390.73
4.2 Salaries-Administrative		
457001 General Manager	6,624.54	6,624.54
457003 Ass't General Manager	5,345.90	5,345.90
457009 Administrative & Finance Manager	3,949.48	3,949.48
Total 4.2 Salaries-Administrative	\$ 15,919.92	\$ 15,919.92
4.3 Salaries-Technical		
459001 Operation & Maintenance Coordinator	4,135.88	4,135.88
459002 Operation & Maintenance Technician	2,941.46	2,941.46
459003 Resources Tech - Cass County NRCS	2,159.92	2,159.92
459004 Resources Tech Soil Conservationist	2,159.92	2,159.92
459005 Resources Tech - Lancaster NRCS	3,098.73	3,098.73
459006 Stormwater Floodplain Specialist	3,384.59	3,384.59
459008 Cons Technician - NRCS Offices	221.00	221.00
459009 Resources Coordinator - NRD	3,936.02	3,936.02
459010 Resources Conservationist	2,501.73	2,501.73
459011 Environmental Education/Communication Coord	3,238.08	3,238.08
459012 Public Communication Specialist	1,250.00	1,250.00

Lower Platte South NRD
Revenue & Expenses FY2025
July 2024 - June 2025

	Jul 2024	YTD Actual
459014 Water Resources Coordinator	4,597.41	4,597.41
459015 Projects Coordinator	3,231.79	3,231.79
459017 Summer Temporaries	9,753.78	9,753.78
459018 IS Administrator	4,670.69	4,670.69
459020 GIS Specialist	3,469.88	3,469.88
459021 Water Resources Technician	2,737.68	2,737.68
459022 Operation and Maintenance Technician	2,057.80	2,057.80
459025 Maintenance Technician (PCHB)	1,972.81	1,972.81
459031 Environmental Educator	2,589.80	2,589.80
459043 Water Resources Complaine Specialist	3,210.42	3,210.42
459044 Engineer	10,771.88	10,771.88
459045 Drinking Water Protection Specialist	2,783.53	2,783.53
459046 Operation and Maintenance	2,652.64	2,652.64
Total 4.3 Salaries-Technical	\$ 83,527.44	\$ 83,527.44
4.4 Maintenance & Construction		
460002 Fuel and Supplies	2,422.74	2,422.74
Total 4.4 Maintenance & Construction	\$ 2,422.74	\$ 2,422.74
4.5 Employee Benefits		
415010 Workers Compensation	13,121.00	13,121.00
415030 Retirement	5,502.33	5,502.33
415034 Employee Assistance Program (EAP)	1,750.00	1,750.00
415040 Health & Vision	18,084.68	18,084.68
415042 Flex 125 (FSA)	36.00	36.00
415050 Term Life, AD&D, LTD	1,807.04	1,807.04
415060 Dental	2,209.64	2,209.64
415070 Continuing Education Assistance	320.00	320.00
415088 Driving	-85.50	-85.50
415090 Wellness Program	139.10	139.10
Total 4.5 Employee Benefits	\$ 42,884.29	\$ 42,884.29
409001 Directors Per Diem	0.00	
435001 Payroll Taxes	8,118.46	8,118.46
Total PERSONNEL COSTS	\$ 162,263.58	\$ 162,263.58
OPERATING COSTS		
405001 Auto & Truck Expense	5,623.40	5,623.40
407001 Directors Expenses	785.98	785.98
413001 NARD Dues	45,379.54	45,379.54
417001 Personnel Expenses	1,999.60	1,999.60
419005 Directors Election	296.28	296.28
420001 County Collection Fees		0.00
425001 Commercial Package Insurance	79,112.39	79,112.39
425003 Umbrella Liability Insurance	51,286.00	51,286.00

Lower Platte South NRD
Revenue & Expenses FY2025
July 2024 - June 2025

	Jul 2024	YTD Actual
425005 Directors/Staff Liability Insurance	2,397.00	2,397.00
431001 Legal Notice	386.45	386.45
433001 Office Supplies	153.14	153.14
433002 Hardware/Computers	1,922.73	1,922.73
433003 Office Machine Rentals and Maintenance	2,858.69	2,858.69
433004 Data Storage/Retrieval System (scanning)	2,733.95	2,733.95
433005 Computer Software	16,161.61	16,161.61
433007 Computer Maintenance and Telecom	3,748.39	3,748.39
433008 Training/certification		0.00
433100 Office Furnishings	958.58	958.58
437001 Postage	2.75	2.75
439090 Bank Services.	30.00	30.00
452001 Telephone	4,094.60	4,094.60
453001 Utilities	1,963.04	1,963.04
463001 Building Maintenance	4,826.38	4,826.38
Total OPERATING COSTS	226,720.50	226,720.50
 PROGRAM / PROJECT COSTS		
06 INFORMATION & EDUCATION		
421021 I & E Environmental Education	1,055.00	1,055.00
421023 I & E General Awareness	1,877.67	1,877.67
Total 06 INFORMATION & EDUCATION	\$ 2,932.67	\$ 2,932.67
07 LAND BEST MANAGEMENT PRACTICES		
419304 GIS Aerial Imagery Project	22,650.00	22,650.00
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 22,650.00	\$ 22,650.00
08 PLATTE RIVER		
419002 LPRCA Coordinator/Operations	1,980.00	1,980.00
419003 Lower Platte River Corr Consultant	2,200.00	2,200.00
419006 LPRCA Programs/Projects	28,200.00	28,200.00
419014 LPRCA Net Income (Loss)	-21,272.28	-21,272.28
Total 08 PLATTE RIVER	\$ 11,107.72	\$ 11,107.72
09 TRAILS/CONSERVATION CORRIDORS		
447055 Oak Creek Trail O & M		0.00
447055.1 Oak Creek Trail O&M (combined funding)	2,304.50	2,304.50
Total 447055 Oak Creek Trail O & M	\$ 2,304.50	\$ 2,304.50
447060 Mopac Trail O & M	35,029.78	35,029.78
447060.1 Mopac Trail O&M (combined funding)	2,566.90	2,566.90
Total 447060 Mopac Trail O & M	\$ 37,596.68	\$ 37,596.68
447065 Homestead Trail O & M	147,187.39	147,187.39
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00
Total 447065 Homestead Trail O & M	\$ 147,292.39	\$ 147,292.39
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 187,193.57	\$ 187,193.57

Lower Platte South NRD
Revenue & Expenses FY2025
July 2024 - June 2025

	Jul 2024	YTD Actual
10 WILDLIFE MANAGEMENT AREAS..		
464010 Wildlife Management Areas.	2,020.44	2,020.44
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,020.44	\$ 2,020.44
12 CONSERVATION EASEMENTS...		
447066 PCHB O&M/Project Coordination	476.86	476.86
Total 12 CONSERVATION EASEMENTS...	\$ 476.86	\$ 476.86
13 WETLANDS.		
469041 Wetlands O & M	19,381.45	19,381.45
Total 13 WETLANDS.	\$ 19,381.45	\$ 19,381.45
15 URBAN STORMWATER MANAGEMENT		
471090 Salt Cr Flood Warning & Nonstructural Programs	12,262.50	12,262.50
471502 Hazard Mitigation Plan Update	4,850.00	4,850.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 17,112.50	\$ 17,112.50
17 O & M OF STORMWATER FACILITIES		
447011 Salt Cr Routine O&M (Lincoln)	16,940.01	16,940.01
447019 Deadman's Run routine O & M		0.00
447020 Ant Cr Routine O & M		0.00
447024 Ant Valley Routine O&M	246.09	246.09
447070 Oak Cr Routine O & M		0.00
447099 Equipment, Supplies & Chemicals	1,383.31	1,383.31
775300 Salt Creek (O&M) Lincoln	15,820.00	15,820.00
775500 Lynn Creek Major O & M	837.63	837.63
Total 17 O & M OF STORMWATER FACILITIES	\$ 35,227.04	\$ 35,227.04
18 COMMUNITY ASSISTANCE PROGRAMS		
471070 Community Assistance Projects (General Projects)	50,238.39	50,238.39
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 50,238.39	\$ 50,238.39
19 FLOOD CONTROL DAMS & ROAD STRUCTURES		
447040 Watershed Structures Routine O & M	40.85	40.85
447050 Road Structures O & M	6,670.14	6,670.14
780220 Piening Flood Control Dam		0.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 6,710.99	\$ 6,710.99
21 SURFACE WATER MONITORING		
419007 Surface Water Monitoring (Gages)	18,428.50	18,428.50
Total 21 SURFACE WATER MONITORING	\$ 18,428.50	\$ 18,428.50
22 GROUNDWATER MANAGEMENT		
419126 CWSPA Phase II BMP c-s		0.00
419130 GW Monitoring, Quality and Quantity	10,007.62	10,007.62
419150 Best Management Practices C-S	6,226.52	6,226.52
Total 22 GROUNDWATER MANAGEMENT	\$ 16,234.14	\$ 16,234.14
23 ENWRA.		
419185 ENWRA	6,933.50	6,933.50
419190 ENWRA Net Income (loss)	-79,606.51	-79,606.51

Lower Platte South NRD
Revenue & Expenses FY2025
July 2024 - June 2025

	Jul 2024	YTD Actual
Total 23 ENWRA.	-\$ 72,673.01	-\$ 72,673.01
Total PROGRAM / PROJECT COSTS	\$ 317,041.26	\$ 317,041.26
763010 Buildings	603,885.20	603,885.20
767010 Automobiles and Trucks		0.00
Total Expenses	\$ 1,309,910.54	\$ 1,309,910.54
Other Income		0.00
Rebate Income	49.99	49.99
Revenue Over/Under Expenses	-\$ 1,259,612.83	-\$ 1,259,612.83

Lower Platte South NRD
List of Expenditures
July 2024

15 Aug 24
MRS

Name	Amount	Name	Amount
IRS	52,361.21	Michael J. Sousek	3,190.80
Gana Trucking & Excavating Inc.	14,907.87	Michael J. Sousek	797.70
Wenzel, John	11,377.35	Trent Henry	1,883.88
Starns Bros Inc.	5,122.69	Kylie Mangers	1,491.69
Lee's Lawn Maintenance	14,060.00	Madonna L. Reid	1,734.18
WEX BANK	5,063.43	Adam D. Sutton	1,997.99
Cornhusker State Industries	25,282.84	Tyler J. Benal	614.47
JEO Consulting Group Inc.	13,796.25	Tyler J. Benal	1,300.00
Lake Family Farm LLC	20,000.00	Richard L. Ehrman	2,743.92
Lincoln Public Schools	39,543.00	Jan M. Kush	823.67
NARD Risk Pool Association	40,974.09	Jan M. Kush	673.92
Aflac	753.46	Logan K. Hutt	1,569.30
United Way of Lincoln	170.00	Cole D. Demuth	1,284.56
NARD Risk Pool FSA	1,232.33	John E. Albert	1,966.25
F & S Trenching & Const. Inc.	8,300.00	Nathan B. Kuhlman	3,185.16
UNL Sponsored Programs	46,511.39	Sean C. Loken	1,712.65
LCV Painting	14,500.00	Connie Hansen	1,491.67
Baker, Melissa	60.30	Connie Hansen	121.00
Checkr Inc.	56.49	Dillon W. Beachy	1,429.58
Rembolt Ludtke LLP	3,468.00	Eric S. Zach	1,388.25
Groundwater Management Districts Assoc	2,700.00	Allen S. Langdale	2,546.31
Hamilton Equipment Co.	4,550.00	Bryce Jensen	2,065.64
The Voice News	464.00	Ryker W. Starr	1,491.68
Flood Communications of Omaha LLC	800.00	Christina M. Barber	2,399.63
Intuition & Logic Inc.	3,078.09	Christina M. Barber	25.00
OPPD	17.54	Cynthia M. Spilinek	204.09
Small Engine Specialists	2,221.34	Alexander J. Lautenschlager	1,582.79
Michael J Sousek	71.00	Maclane B. Scott	1,900.11
Verizon	2,273.21	Emerson Dolph	1,218.48
Unanimous, Inc.	1,200.00	David L. Potter	3,373.37
Unanimous, Inc.	1,500.00	Nationwide Insurance Co	10,546.10
Allo Communications	801.57	Nationwide Insurance Co	850.64
Forestry Suppliers	789.58	IRS	27,668.73
Van Diest Supply Company	3,925.90	Office of Sponsored Programs	23,000.00
Seward County Clerk	425.17	Norris Public Power District	50.00
All Copy Products, Inc.	1,880.29	Constellation Newenergy	8.00
Cass County RWD #2	35.00	Shelly Kittleson	61.25
Lincoln Electric System	162.18	Butler Public Power District	63.89
Black Hills Energy	183.16	Cornhusker State Industries	6,793.21
Bizco Technologies	412.50	Houston Engineering, Inc.	34,983.89
Spectrum	402.36	Lincoln Electric System	1,602.60
Firespring	1,594.94	Ron's Rolloffs, Inc.	378.65
NE Public Health Environmental Lab	32.00	Firespring	1,980.00
NARD	345.00	Summit Fire Protection	780.00
One Call Concepts. Inc.	3.20	Vermeer High Plains	515.76
Sutton, Adam	10.05	In-Situ Inc.	7,864.33
Chmelka, Terry	3,499.31	ABC Termite & Pest Control Inc.	165.00
Silverstrand, Carol	470.82	Eagle Printing & Sign	50.90
Veach, Joyce	470.82	Rixstine Recognition	122.85
TO-AN-JO Farms, Inc.	4,241.29	Papio-Missouri River NRD	2,200.00
Neujahr, Lynn	4,481.59	Lancaster County Treasurer	49.26
S & B Acres, LLC	314.90	Column Software PBC (Lincoln Journal Star)	298.80

Lower Platte South NRD
List of Expenditures
July 2024

Name	Amount	Name	Amount
Ruth, Larry	452.51	Kuhlman, Nathan	9.62
Column Software PBC (Lincoln Journal Star)	150.83	Barrett, Vern	1,110.50
Pioneers Park Nature Center	14,926.00	All Copy Products, Inc.	2,162.33
Wellman Heating & A/C Inc.	9,300.00	Plant Pros of Lincoln	40.00
Graham Tire	445.24	Custom Machine & Design, Inc.	786.00
O'Reilly Automotive, Inc.	8.73	Murdoch, Bryan	2,143.29
State Printing	580.19	Al's Johns	465.00
Eakes Office Solutions	180.44	Cass County RWD #2	35.00
Lincoln Water System	80.44	Morrissey Enterprises	3,829.00
Bankcard Processing Center	3,946.54	MD Aquatics LLC	705.00
Schemmer Associates Inc	2,870.00	Wirebuilt Company	117.00
NE Public Health Environmental Lab	16.00	Bizco Technologies	2,650.80
Office Interiors & Design	120.86	NARD	45,379.54
City Lincoln Parks & Recreation	52,749.35	Wedgewood Manor Lake Assn.	50,238.39
Uribe Refuse Services	178.00	JEO Consulting Group Inc.	39,879.78
Waste Connections of NE Inc.	1,027.20	Omaha-Council Bluffs Metropolitan Area Planning A	22,650.00
Lower Platte North NRD	25,703.17	U. S. Geological Survey	6,696.00
Office of Sponsored Programs	8,661.50	U. S. Geological Survey	21,400.00
Nebraska Department of Labor	4,626.00	All Care Grounds Management	6,000.00
Midwest Laboratories	10,222.00	Gana Trucking & Excavating Inc.	132,468.65
Midwest Laboratories	2,758.16	Jones, Travis	7,367.70
Pester, Bruce	509.12	Reinke, Randall	3,225.98
Rita Treckman Living Trust	2,785.34	Westlake Hardware	207.20
RST Land Holdings Ltd.	2,785.34	Host of Nebraska	103.14
JEO Consulting Group Inc.	1,902.50	Interstate All Battery	350.90
NE Department of Revenue	8,262.58	Midwest Unlimited	59.00
Samantha J Elofson	1,123.91	Small Engine Specialists	167.94
Kathryn D. Hauschild	1,509.49	Eakes Office Solutions	469.68
Criston A. Peña	988.27	Jackson Services	415.45
Drew E. Ratkovec	2,222.95	Sunbelt Rentals, Inc.	57.35
Will M. Inselman	2,653.85	Graham Tire	118.97
Craig A. Matulka	2,428.87	Butler County Clerk	296.28
Jodi L. Delozier	2,559.00	Union Bank & Trust	50.00
Steve J. Herdzina	2,384.33	EMC Insurance Companies	143,128.00
Mark C. Lindemann	6,665.71	Nebraska Child Support	530.00
Shaula D. Ross	2,177.82	Omnify Benefits	36.00
Lesli D. Lair	1,621.32	Total	1,206,072.16

Lower Platte South NRD
Bankcard Processing Center Report
July 2024

KAVS 24
MB

Vendor Name	Description	Amount
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
Intuit Quickbooks	Computer Software	560.00
EZ Texting	Computer Software	348.00
General Equipment Co	Equipment, Supplies & Chemicals	65.46
Super C	Fuel and Supplies	54.72
Amazon	Hardware/Computers	5.99
Amazon	Hardware/Computers	45.92
Amazon	Hardware/Computers	16.96
Amazon	Hardware/Computers	345.50
Amazon	Hardware/Computers	16.72
Amazon	Hardware/Computers	38.99
Amazon	Hardware/Computers	166.98
Amazon	Hardware/Computers	20.99
Amazon	Hardware/Computers	128.00
Amazon	Hardware/Computers	270.71
Amazon	Hardware/Computers	194.73
Amazon	Hardware/Computers	144.20
Skydio	Hardware/Computers	-20.89
Cobblestone Inn	I & E Environmental Education	209.98
Amazon	I & E Environmental Education	69.98
Nebraska Ag Expo	I & E General Awareness	446.25
American Bank Checks	Office Supplies	122.20
Valentino's	Personnel Expenses	245.92
Honest Abe's	Personnel Expenses	58.04
NCTA	Personnel Expenses	100.00
The Warm Cookie	Personnel Expenses	79.20
Holiday Inn	Personnel Expenses	107.00
Reveal	Wildlife Management Areas	13.00
Total		3,946.54

Lower Platte South NRD
A/R Aging Detail by Customer
As of July 31, 2024

15 Aug 24
JMS

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
Total for Customer							254,467.61
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
Total for Customer							24,683.71
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
Total for Customer							22,557.19
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
Total for Customer							1,132,289.88
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
Total for Customer							115,514.77
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
Total for Customer							2,089.50
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
Total for Customer							131,078.15
Total Owed for all Projects							1,682,680.81

Lower Platte South NRD
A/R Aging Detail by Project
As of July 31, 2024

15 Aug 24
JMB

Date	Transaction Type	Num	Customer	Location	Due Date	Amount	Open Balance
04/02/2022	Invoice	1453	City of Lincoln	Deadmans Run Flood Reduction	04/02/2022	865.00	865.00
06/26/2023	Invoice	1669	City of Lincoln	Deadmans Run Flood Reduction	06/26/2023	915.00	915.00
08/28/2023	Invoice	1681	City of Lincoln	Deadmans Run Flood Reduction	08/28/2023	32.15	32.15
10/09/2023	Invoice	1686	City of Lincoln	Deadmans Run Flood Reduction	10/09/2023	22,631.35	22,631.35
04/25/2024	Invoice	1815	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	1,938.29	1,938.29
04/25/2024	Invoice	1814	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	2,856.03	2,856.03
04/25/2024	Invoice	1816	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	3,711.60	3,711.60
04/25/2024	Invoice	1818	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	11,404.73	11,404.73
04/25/2024	Invoice	1817	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	51,116.25	51,116.25
04/25/2024	Invoice	1813	City of Lincoln	Deadmans Run Flood Reduction	04/25/2024	122,360.71	122,360.71
06/15/2024	Invoice	1848	City of Lincoln	Deadmans Run Flood Reduction	06/15/2024	30,505.25	30,505.25
Total for Project							248,336.36
04/25/2024	Invoice	1811	DNR	ENWRA Projects	04/25/2024	10,944.60	10,944.60
06/30/2024	Invoice	1855	DNR	ENWRA Projects	06/30/2024	9,721.51	9,721.51
07/31/2024	Invoice	1857	DNR	ENWRA Projects	07/31/2024	4,017.60	4,017.60
Total for Project							24,683.71
11/21/2022	Invoice	1499	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	11/21/2022	68,760.00	3,438.00
12/07/2022	Invoice	1540	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	12/07/2022	165,453.75	8,272.69
01/10/2023	Invoice	1570	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	01/10/2023	66,247.50	3,312.37
02/07/2023	Invoice	1604	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	02/07/2023	66,862.50	3,343.12
04/04/2023	Invoice	1637	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/04/2023	76,575.00	3,828.75
04/18/2023	Invoice	1624	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/18/2023	209,340.00	10,467.00
05/09/2023	Invoice	1657	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	05/09/2023	438,712.70	21,935.63
06/25/2023	Invoice	1671	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/25/2023	7,118.97	7,118.97
06/09/2023	Invoice	1661	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	06/30/2023	397,787.58	377,898.19
07/09/2023	Invoice	1675	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/09/2023	14,312.60	14,312.60
07/13/2023	Invoice	1668	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	07/13/2023	322,330.44	238,281.29
08/06/2023	Invoice	1685	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/06/2023	14,554.28	14,554.28
08/16/2023	Invoice	1680	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	08/16/2023	355,643.08	355,643.08
04/05/2024	Invoice	1805	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,276.93	3,276.93
04/05/2024	Invoice	1804	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	3,587.15	3,587.15
04/05/2024	Invoice	1803	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/05/2024	7,617.87	7,617.87
04/25/2024	Invoice	1832	FEMA Disaster Relief	FEMA Disaster Relief Antelope Creek	04/25/2024	55,401.96	55,401.96
Total for Project							1,132,289.88
07/31/2024	Invoice	1860	City of Lincoln	Flood Warning System	07/31/2024	6,131.25	6,131.25
Total for Project							6,131.25
05/21/2024	Invoice	1844	FEMA	Hazard Mitigation Plan	05/21/2024	2,952.19	2,952.19
05/21/2024	Invoice	1845	FEMA	Hazard Mitigation Plan	05/21/2024	5,247.19	5,247.19
06/30/2024	Invoice	1856	FEMA	Hazard Mitigation Plan	06/30/2024	10,720.31	10,720.31
07/31/2024	Invoice	1858	FEMA	Hazard Mitigation Plan	07/31/2024	3,637.50	3,637.50
Total for Project							22,557.19
05/15/2023	Invoice	1660	NRCS	Little Salt Creek Watershed Plan	05/15/2023	11,389.59	11,389.59
06/01/2023	Invoice	1667	NRCS	Little Salt Creek Watershed Plan	06/01/2023	28,507.50	28,507.50
07/31/2023	Invoice	1674	NRCS	Little Salt Creek Watershed Plan	07/31/2023	38,242.50	38,242.50
08/31/2023	Invoice	1683	NRCS	Little Salt Creek Watershed Plan	08/31/2023	13,465.00	13,465.00
04/25/2024	Invoice	1820	NRCS	Little Salt Creek Watershed Plan	04/25/2024	39,473.56	39,473.56
Total for Project							131,078.15
05/30/2024	Invoice	1841	G & P	MoPac Connector Study	05/30/2024	36,920.77	36,920.77
06/12/2024	Invoice	1846	G & P	MoPac Connector Study	06/12/2024	29,221.72	29,221.72
06/20/2024	Invoice	1849	G & P	MoPac Connector Study	06/20/2024	14,342.50	14,342.50
07/31/2024	Invoice	1859	G & P	MoPac Connector Study	07/31/2024	35,029.78	35,029.78
Total for Project							115,514.77
05/13/2024	Invoice	1836	NDEE	Twin Lakes 319	05/13/2024	714.00	714.00
05/13/2024	Invoice	1835	NDEE	Twin Lakes 319	05/13/2024	1,375.50	1,375.50
Total for Project							2,089.50

Total Owed for all Projects **1,682,680.81**