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(January 31, 2022)

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Lower Platte South NRD
Balance Sheet
As of January 31, 2022

	Total
ASSETS	
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	6,491,784.24
105057 NPAIT #7 (Deadmans Run)	4,140,376.87
105070 NPAIT #8 (ENWRA)	153,356.97
105090 NPAIT #6 (LPRCA)	414,252.28
105100 NPAIT #9 (Infrastr Sinking Fund)	310,844.59
105115 NPAIT #11 (Mopac East Sinking Fund)	308,217.83
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	600,004.64
106000 General Union Bank	1,211,572.34
106010 Payroll Union Bank	49,981.62
106030 LPRCA Union Bank	143,092.54
106040 ENWRA Union Bank	275,754.74
107001 CDARS General (NPAIT) In Dec 2018 moved from CDARS to NPAIT	1,550,966.08
107003 CD - CDARS Deadmans Run UBT	1,057,957.60
107004 CDARS Infrastructure In Dec 2018 moved from CDARS to NPAIT	110,193.16
Total Bank Accounts	\$ 16,818,355.50
Accounts Receivable	
120000 Reimbursable Project Costs	1,245,638.77
Total Accounts Receivable	\$ 1,245,638.77
FIXED ASSETS	
*161010 Land	22,348,405.07
*161020 Land Improvement	45,078,550.66
*161080 Office Property	43,970.37
*161109 DMR	808,187.63
*163010 Building	2,944,909.08
*165010 Machinery and Equipment	575,962.58
*167010 Automobile and Trucks	580,466.80
*169010 Office Equipment	271,440.23
171010 Less Accumulated Depreciation	-8,228,532.66
Total Fixed Assets	\$ 64,423,359.76
OTHER ASSETS	
*183100 Cash-County Treasurers	195,445.26
*184100 Accounts Receivable - Property Taxes	4,286,387.41
Total Other Assets	\$ 4,481,832.67
TOTAL ASSETS	\$ 86,969,186.70

*Amounts Change at Fiscal Year-End Only

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Lower Platte South NRD
Balance Sheet
As of January, 2021

		Total
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
201000 Accounts Payable	\$	103,506.65
201200 Credit Card Payable	\$	2,923.97
Total Current Liabilities	\$	106,430.62
OTHER CURRENT LIABILITIES		
201010 Accounts Payable Retainage		224,720.50
202500 Accrued Federal W/H		42,698.63
203000 Accrued State W/H		7,282.99
*208000 Accrued Comp Time		187,831.96
207000 Accrued Payroll Taxes		18.76
*208050 Accrued Hrly Wages		2,259.65
210040 LPRCA Funds Held by LPSNRD		557,344.82
210050 ENWRA Funds held by LPSNRD		429,111.71
211000 Farm Pond Reimbursement		1,000.00
213000 Nebraska Department of Revenue Payable		523.58
Total Other Current Liabilities	\$	1,452,792.60
Total Current Liabilities	\$	1,559,223.22
TOTAL LIABILITIES	\$	1,559,223.22
EQUITY		
254500 Fund Balance		85,717,205.51
299998 Retained Earnings		0.00
Net Income		-307,242.03
Total Equity	\$	85,409,963.48
TOTAL LIABILITIES AND EQUITY	\$	86,969,186.70

*Amounts Change at Fiscal Year-End Only

Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2022
7/1/21 - 1/31/2022

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	19,314.01	31,500.00	12,185.99	61.31%
301250 Water Well Decommissioning Fund (GW BMPs)	1,519.00	2,000.00	481.00	75.95%
301260 Water Sustainability Fund	0.00	250,000.00	250,000.00	0.00%
301262 Integrated Mgmt Plan (WSF)	4,134.61	10,768.00	6,633.39	38.40%
301264 Integrated Mgmt Plan (NDNR)	0.00	11,606.00	11,606.00	0.00%
301343 Deadmans Run (WSF)	27,901.56	684,146.00	656,244.44	4.08%
301650 NE Water Quality Fund	9,858.95	24,500.00	14,641.05	40.24%
301720 Lower Platte River Corridor Alliance (Coordinator)	4,000.00	6,000.00	2,000.00	66.67%
301724 LPRCA Projects	0.00	25,000.00	25,000.00	0.00%
Total 1 STATE GRANTS AND FUNDS	\$ 66,728.13	\$ 1,045,520.00	978,791.87	6.38%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	2,000.00	2,000.00	0.00	100.00%
302014 NRDs, LPRCA projects	96,034.00	88,255.00	-7,779.00	108.81%
302032 Landowners & Communities, GW BMPS	100.00	2,150.00	2,050.00	4.65%
302043 DMR Master Plan	0.00	454,569.00	454,569.00	0.00%
302044 General Projects Master Plan	136,943.31	190,262.00	53,318.69	71.98%
302045 Salt Cr Flood Warning System	16,883.00	25,000.00	8,117.00	67.53%
302050 Corn Grower Buffer Strips Program	0.00	450.00	450.00	0.00%
302081 Tree Planting Landowners	21,889.58	47,378.00	25,488.42	46.20%
302144 Mopac Trail	0.00	16,000.00	16,000.00	0.00%
302145 Trail User Donations	2,559.00	3,000.00	441.00	85.30%
302148 ENWRA Office Dues	5,000.00	0.00	0.00	0.00%
302150 Salt Cr Levee Trail	0.00	177,150.00	177,150.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	726,800.00	726,800.00	0.00%
302185 Wetland O&M Reim	0.00	7,000.00	7,000.00	0.00%
302195 Saline Wetlands Partnership	0.00	2,000.00	2,000.00	0.00%
302440 Intergrated Management Planning	0.00	14,602.00	14,602.00	0.00%
302700 ENWRA Project	0.00	9,150.00	9,150.00	0.00%
302701 ENWRA AEM Project.	0.00	194,000.00	194,000.00	0.00%
302705 ENWRA Dues	140,100.00	181,900.00	41,800.00	77.02%
Total 2 LOCAL FUNDS	\$ 421,508.89	\$ 2,191,666.00	1,770,157.11	19.23%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	42,150.21	230,000.00	187,849.79	18.33%
303140 LPRCA Water Quality	0.00	30,000.00	30,000.00	0.00%
303220 Watershed Structures Rehabilitation	356,219.82	1,382,665.00	1,026,445.18	25.76%
303222 Sec 319 Watershed Protection	9,408.05	90,000.00	80,591.95	10.45%
303252 NACD Technical Ass't Grant	46,507.90	59,600.00	13,092.10	78.03%
303332 FEMA Disaster Relief	9,866.37	1,485,000.00	1,475,133.63	0.66%
303762 Integrated Management Planning.	0.00	100,000.00	100,000.00	0.00%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 464,152.35	\$ 3,392,265.00	2,928,112.65	13.68%
3.1 Interest Income.				
310000 Interest Income	5,073.21	20,000.00	14,926.79	25.37%
310050 Interest Income (ENWRA)	188.66	0.00	-188.66	0.00%
310090 Interest Income (LPRCA)	111.59	0.00	-111.59	0.00%
Total 3.1 Interest Income.	\$ 5,373.46	\$ 20,000.00	14,626.54	26.87%
306000 General Property Taxes - General Fund	4,608,490.01	10,156,870.00	5,548,379.99	45.37%
311000 Miscellaneous	2.50	0.00	-2.50	0.00%
311100 Land Contribution	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$ 5,566,255.34	\$ 16,806,321.00	11,240,065.66	33.12%

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	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 127,440.31	\$ 235,694.00	108,253.69	54.07%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 212,015.93	\$ 363,451.00	151,435.07	58.33%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 986,094.03	\$ 1,804,191.00	818,096.97	54.66%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	71,310.90	175,000.00	103,689.10	40.75%
460002 Fuel and Supplies	8,055.53	20,000.00	11,944.47	40.28%
Total 4.4 Maintenance & Construction	\$ 79,366.43	\$ 195,000.00	115,633.57	40.70%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 351,757.37	\$ 632,018.00	280,260.63	55.66%
415070 Continuing Education Assistance		15,000.00	15,000.00	0.00%
435001 Payroll Taxes	97,667.99	195,000.00	97,332.01	50.09%
Total 4 PERSONNEL COSTS	\$ 1,854,342.06	\$ 3,440,354.00	1,586,011.94	53.90%
OPERATING COSTS				
405001 Auto & Truck Expense	32,996.80	55,000.00	22,003.20	59.99%
407001 Directors Expenses	7,222.53	40,000.00	32,777.47	18.06%
409001 Directors Per Diem	22,040.00	59,000.00	36,960.00	37.36%
413001 NARD Dues	40,870.41	40,870.00	-0.41	100.00%
413005 NACD Dues	1,800.00	1,800.00	0.00	100.00%
413007 NWRA Dues	0.00	3,500.00	3,500.00	0.00%
413010 Lincoln Chamber of Commerce	1,030.00	1,500.00	470.00	68.67%
413021 Dues/Membership misc	1,406.00	4,200.00	2,794.00	33.48%
417001 Personnel Expenses	12,404.32	50,000.00	37,595.68	24.81%
419005 Directors Election	3,477.73	30,000.00	26,522.27	11.59%
420001 County Collection Fees	45,628.85	100,000.00	54,371.15	45.63%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	60,062.00	67,000.00	6,938.00	89.64%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	2,938.00	4,000.00	1,062.00	73.45%
431001 Legal Notice	2,829.99	6,000.00	3,170.01	47.17%
433001 Office Supplies	9,762.23	25,000.00	15,237.77	39.05%
433002 Hardware/Computers	35,517.42	58,453.00	22,935.58	60.76%
433003 Office Machine Rentals and Maintenance	16,197.93	29,000.00	12,802.07	55.85%
433004 Data Storage/Retrieval System (scanning)	6,057.00	6,300.00	243.00	96.14%
433005 Computer Software	33,715.86	40,092.00	6,376.14	84.10%
433007 Computer Maintenance and Telecom	34,563.22	73,092.00	38,528.78	47.29%
433008 Training/certification	36.99	10,800.00	10,763.01	0.34%
433100 Office Furnishings	72.00	6,000.00	5,928.00	1.20%
437001 Postage	3,011.31	5,000.00	1,988.69	60.23%
439010 Attorney Retainer & Fees	43,142.00	110,000.00	66,858.00	39.22%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	2,100.00	7,500.00	5,400.00	28.00%
439045 Audit	25,200.00	35,000.00	9,800.00	72.00%
439060 Wage and Salary Consultanat	0.00	1,000.00	1,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	9,000.00	9,000.00	0.00%
439075 Database Management	130.00	51,000.00	50,870.00	0.25%
439090 Bank Services.	1,186.84	3,000.00	1,813.16	39.56%
452001 Telephone	21,572.24	42,460.00	20,887.76	50.81%
453001 Utilities	12,026.96	25,000.00	12,973.04	48.11%
463001 Building Maintenance	59,642.86	85,000.00	25,357.14	70.17%
473001 Taxes on properties	0.00	4,184.00	4,184.00	0.00%
480000 Depreciation Expenses	436,529.73	0.00	-436,529.73	0.00%
763010 Buildings	0.00	500,000.00	500,000.00	0.00%
765010 Machinery and Equipment.	29,968.29	45,000.00	15,031.71	66.60%
767010 Automobiles and Trucks	0.00	60,000.00	60,000.00	0.00%
769010 Office Equipment.	9,372.76	10,400.00	1,027.24	90.12%
TOTAL OPERATING COSTS	1,059,985.27	1,785,591.00	725,605.73	57.13

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,407.52	24,500.00	11,092.48	54.72%
421021 I & E Environmental Education	51,945.64	215,200.00	163,254.36	24.14%
421023 I & E General Awareness	127,979.76	246,900.00	118,920.24	51.83%
Total 06 INFORMATION & EDUCATION	\$ 193,332.92	\$ 486,600.00	293,267.08	39.73%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	13,913.00	14,000.00	87.00	99.38%
419304 GIS Aerial Imagery Project	0.00	23,000.00	23,000.00	0.00%
419306 GIS Mapping ROW	550.00	10,000.00	9,450.00	5.50%
470010 Surface Water Quality Practices	239,315.80	1,200,000.00	960,684.20	19.94%
470012 Special Practices	18,491.63	75,000.00	56,508.37	24.66%
470014 Buffer Strips	23,848.84	36,250.00	12,401.16	65.79%
470023 Targeted Areas Salt Valley Lakes	95,123.34	300,000.00	204,876.66	31.71%
470025 Targeted Areas Stevens Creek		75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	10,169.14	125,000.00	114,830.86	8.14%
470028 Water Quality BMP Projects	15,680.08	150,000.00	134,319.92	10.45%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 417,091.83	\$ 2,008,250.00	1,591,158.17	20.77%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	5,420.00	5,010.00	-410.00	108.18%
419003 Lower Platte River Corr Consultant	13,800.00	24,000.00	10,200.00	57.50%
419006 LPRCA Programs/Projects	112,190.00	88,255.00	-23,935.00	127.12%
419008 Platte River Ice Jam Agreement	0.00	22,500.00	22,500.00	0.00%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	0.00	50,000.00	50,000.00	0.00%
419013 Water Quality Management Plan	0.00	50,000.00	50,000.00	0.00%
419014 LPRCA Net Income (Loss)	23,709.59	0.00	-23,709.59	0.00%
419016 Invasive Species Programs	0.00	30,000.00	30,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	50.00	50,000.00	49,950.00	0.10%
Total 08 PLATTE RIVER	\$ 155,169.59	\$ 334,765.00	179,595.41	46.35%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	40,000.00	40,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	11,296.28	68,500.00	57,203.72	16.49%
447060 Mopac Trail O & M	18,879.44	490,500.00	471,620.56	3.85%
447065 Homestead Trail O & M	48,216.65	952,700.00	904,483.35	5.06%
720100 Mopac East Planning/Development	0.00	50,000.00	50,000.00	0.00%
720200 Salt Creek Trail	0.00	293,000.00	293,000.00	0.00%
720300 Oak Cr Trail Planning/Development	0.00	350,000.00	350,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 78,392.37	\$ 2,247,700.00	2,169,307.63	3.49%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas.	27,471.63	117,000.00	89,528.37	23.48%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 27,471.63	\$ 117,000.00	89,528.37	23.48%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	0.00	25,000.00	25,000.00	0.00%
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 25,000.00	25,000.00	0.00%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	74.97	200,000.00	199,925.03	0.04%
730200 Prairie Corridor on Haines Branch	0.00	649,900.00	649,900.00	0.00%
730250 Conservation Easements..	0.00	200,000.00	200,000.00	0.00%
Total 12 CONSERVATION EASEMENTS...	\$ 74.97	\$ 1,049,900.00	1,049,825.03	0.01%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	42,150.21	280,000.00	237,849.79	15.05%
469040 Section 404 Monitoring.	6,000.00	6,000.00	0.00	100.00%
469041 Wetlands O & M	18,134.15	111,000.00	92,865.85	16.34%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 66,284.36	\$ 597,000.00	530,715.64	11.10%
14 TREE PLANTING				
419001 NRD Forester	0.00	30,500.00	30,500.00	0.00%
465001 Sales Tax	0.00	5,128.00	5,128.00	0.00%
469080 Rural Forestry Program	7,397.07	54,450.00	47,052.93	13.59%
469082 Windbreak Renovation Program.	0.00	45,000.00	45,000.00	0.00%
469086 Tree Voucher Program	0.00	10,000.00	10,000.00	0.00%
471103 Community Forestry	0.00	30,000.00	30,000.00	0.00%
Total 14 TREE PLANTING	\$ 7,397.07	\$ 175,078.00	167,680.93	4.23%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	6,000.00	20,000.00	14,000.00	30.00%
471089 Basin Master Planning	0.00	240,000.00	240,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	33,766.00	70,000.00	36,234.00	48.24%
471093 Lincoln Stormwater Management Programs	0.00	12,500.00	12,500.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	4,489.00	25,000.00	20,511.00	17.96%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	75,000.00	75,000.00	0.00%
471302 Non Basin Master Plans	0.00	155,000.00	155,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	100,000.00	100,000.00	0.00%
770221 Upper Salt Master Plan	25,409.21	27,700.00	2,290.79	91.73%
770226 Beal Slough Master Plan..	108,477.69	208,250.00	99,772.31	52.09%
770227 Little Salt Cr Master Plan.	165,408.92	165,410.00	1.08	100.00%
775220 DMR Flood Reduction	50,853.87	1,568,162.00	1,517,308.13	3.24%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 394,404.69	\$ 2,712,022.00	2,317,617.31	14.54%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	3,840.00	38,045.00	34,205.00	10.09%
447011 Salt Cr Routine O&M (Lincoln)	188,263.04	1,356,000.00	1,167,736.96	13.88%
447019 Deadman's Run routine O & M	17,447.89	432,267.00	414,819.11	4.04%
447020 Ant Cr Routine O & M	47,525.08	741,120.00	693,594.92	6.41%
447024 Ant Valley Routine O&M	11,157.86	255,000.00	243,842.14	4.38%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	4,850.00	45,000.00	40,150.00	10.78%
447075 Beal Slough Routine O & M	400.00	105,000.00	104,600.00	0.38%
447080 Lynn Creek O & M	450.00	20,000.00	19,550.00	2.25%
447081 Ash Hollow, Waverly O & M	28,121.75	91,670.00	63,548.25	30.68%
447099 Equipment and supplies	19,500.82	40,000.00	20,499.18	48.75%
775100 Antelope Creek Major O&M	13,155.16	2,305,000.00	2,291,844.84	0.57%
775300 Salt Creek (O&M) Lincoln	30,348.00	372,848.00	342,500.00	8.14%
775400 Oak Creek Major O&M	0.00	51,997.00	51,997.00	0.00%
775600 Beal Slough Major O & M	0.00	110,000.00	110,000.00	0.00%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 365,059.60	\$ 5,993,947.00	5,628,887.40	6.09%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	109,026.50	416,095.00	307,068.50	26.20%
778100 Floodplain Acquisition NRDWlde	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 109,026.50	\$ 441,095.00	332,068.50	24.72%

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	91,395.15	250,000.00	158,604.85	36.56%
447041 Watershed Structures (Rehab)	0.00	90,000.00	90,000.00	0.00%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	0.00	45,000.00	45,000.00	0.00%
471060 Clearing & Snagging	0.00	80,000.00	80,000.00	0.00%
780120 Road Structures	0.00	50,000.00	50,000.00	0.00%
780220 Piening Flood Control Dam	0.00	98,000.00	98,000.00	0.00%
780345 Watershed Structures Rehabilitation.	646,461.01	971,181.00	324,719.99	66.56%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 737,856.16	\$ 1,599,181.00	861,324.84	46.14%
20 STREAM BANK AND CHANNEL EROSION				
470070 Stream Stab above Clean Lakes	0.00	20,000.00	20,000.00	0.00%
470075 Lower Salt Cr Stream Stabllity c-s	0.00	20,000.00	20,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	20,000.00	20,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	20,000.00	20,000.00	0.00%
Total 20 STREAM BANK AND CHANNEL EROSION	\$ 0.00	\$ 80,000.00	80,000.00	0.00%
21 SURFACE WATER MONITORING				
419007 Surface Water Monitoring (Gages)	51,405.00	80,000.00	28,595.00	64.26%
Total 21 SURFACE WATER MONITORING	\$ 51,405.00	\$ 80,000.00	28,595.00	64.26%
22 GROUNDWATER MANAGEMENT				
419122 GW Studles (Lower Salt Cr Phase II implementation)	2,530.00	48,000.00	45,470.00	5.27%
419126 CWSPA Phase II BMP c-s	27,698.93	175,600.00	147,901.07	15.77%
419130 GW Monitoring, Quality and Quantity	34,613.10	245,000.00	210,386.90	14.13%
419150 Best Management Practices C-S	8,461.30	83,122.00	74,660.70	10.18%
419175 Geophysical Mapping Project.	1,657.00	461,000.00	459,343.00	0.36%
419178 ENWRA Dues	33,400.00	0.00	-33,400.00	0.00%
790100 Monitoring Well Leases & Const	71,842.00	130,000.00	58,158.00	55.26%
Total 22 GROUNDWATER MANAGEMENT	\$ 180,202.33	\$ 1,142,722.00	962,519.67	15.77%
23 ENWRA.				
419185 ENWRA	56,294.76	211,220.00	154,925.24	26.65%
419186 ENWRA AEM Flights	0.00	240,000.00	240,000.00	0.00%
419190 ENWRA Net Income (loss)	76,719.70		-76,719.70	0.00%
419195 ENWRA Coordinator.	27,588.90	68,368.00	40,779.10	40.35%
Total 23 ENWRA.	\$ 160,603.36	\$ 519,588.00	358,984.64	30.91%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	5,397.66	234,363.00	228,965.34	2.30%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	20,000.00	20,000.00	0.00%
439120 Lower Platte River Basin Planning	10,000.00	10,000.00	0.00	100.00%
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 15,397.66	\$ 269,363.00	253,965.34	5.72%
TOTAL 5 PROJECT COSTS	\$ 2,959,170.04	\$ 19,879,211.00	\$ 16,920,040.96	14.89%
TOTAL OPERATING COSTS	\$ 1,059,985.27	\$ 1,785,591.00	\$ 725,605.73	59.36%
TOTAL PERSONNEL COSTS	\$ 1,854,342.06	\$ 3,440,354.00	\$ 1,586,011.94	53.90%
TOTAL DISBURSEMENTS	\$ 5,873,497.37	\$ 25,105,156.00	\$ 19,231,658.63	23.40%

Lower Platte South NRD
Income & Expenditures by Month
 July 2021 - January 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
REVENUE								
1 STATE GRANTS AND FUNDS								
301050 Buffer Strips Program					14,045.42		5,268.59	19,314.01
301250 Water Well Decommissioning Fund (GW BMPs)		1,519.00						1,519.00
301262 Integrated Mgmt Plan (WSF)	1,702.75	2,431.86						4,134.61
301270 ENWRA Project		0.00						0.00
301343 Deadmans Run (WSF)	12,030.32		15,871.24					27,901.56
301650 NE Water Quality Fund		9,858.95						9,858.95
301720 Lower Platte River Corridor Alliance (Coordinator)							4,000.00	4,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 13,733.07	\$ 13,809.81	\$ 15,871.24	\$ 0.00	\$ 14,045.42	\$ 0.00	\$ 9,268.59	\$ 66,728.13
2 LOCAL FUNDS								
302011 NRDs, LPRCA (Coordinator)						1,000.00	1,000.00	2,000.00
302014 NRDs, LPRCA projects						38,174.00	57,860.00	96,034.00
302032 Landowners & Communities, GW BMPS		50.00			50.00			100.00
302044 General Projects Master Plan	25,366.75	13,421.22	490.00	561.88	97,023.46	80.00		136,943.31
302045 Salt Cr Flood Warning System	5,599.00		5,599.00				5,685.00	16,883.00
302081 Tree Planting Landowners	-22.50	-110.00			11,218.54	4,073.66	6,729.88	21,889.58
302145 Trail User Donations	10.00	685.00	49.00	1,527.00	68.00	20.00	200.00	2,559.00
302148 ENWRA Office Dues						5,000.00		5,000.00
302705 ENWRA Dues						68,200.00	71,900.00	140,100.00
Total 2 LOCAL FUNDS	\$ 30,953.25	\$ 14,046.22	\$ 6,138.00	\$ 2,088.88	\$ 108,360.00	\$ 116,547.66	\$ 143,374.88	\$ 421,508.89
3 FEDERAL GRANTS AND FUNDS								
303048 Little Salt Springs Saline Wetland	0.00	32,562.71	3,185.00	6,402.50				42,150.21
303220 Watershed Structures Rehabilitation	44,619.39	32,689.65	245,619.43	33,005.10	286.25	-0.02	0.02	356,219.82
303222 Sec 319 Watershed Protection						9,408.05		9,408.05
303252 NACD Technical Ass't Grant	17,207.90			14,400.00		14,900.00		46,507.90
303332 FEMA Disaster Relief	1,882.60		7,589.40	394.37				9,866.37
Total 3 FEDERAL GRANTS AND FUNDS	\$ 63,709.89	\$ 65,252.36	\$ 256,393.83	\$ 54,201.97	\$ 286.25	\$ 24,308.03	\$ 0.02	\$ 464,152.35
3.1 Interest Income.								
310000 Interest Income	715.15	796.61	871.16	848.21	778.04	558.51	505.53	5,073.21
310050 Interest Income (ENWRA)	24.18	28.99	26.87	25.05	27.02	27.10	29.45	188.66
310090 Interest Income (LPRCA)	18.04	16.36	14.04	13.77	14.43	16.77	18.18	111.59
Total 3.1 Interest Income.	\$ 757.37	\$ 841.96	\$ 912.07	\$ 887.03	\$ 819.49	\$ 602.38	\$ 553.16	\$ 5,373.46
306000 General Property Taxes - General Fund	197,399.75	2,743,071.23	749,733.88	113,890.17	40,095.25	34,512.89	729,786.84	4,608,490.01
311000 Miscellaneous	2.50							2.50
TOTAL REVENUE	\$ 306,555.83	\$ 2,837,021.58	\$ 1,029,049.02	\$ 171,068.05	\$ 163,606.41	\$ 175,970.96	\$ 882,983.49	\$ 5,566,255.34

DISBURSEMENTS

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
4 PERSONNEL COSTS								
4.1 Salaries-Clerical								
Total 4.1 Salaries-Clerical	\$ 29,589.07	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 16,308.54	\$ 127,440.31
4.2 Salaries-Administrative								
Total 4.2 Salaries-Administrative	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 30,287.99	\$ 212,015.93
4.3 Salaries-Technical								
Total 4.3 Salaries-Technical	\$ 140,228.86	\$ 139,060.48	\$ 135,373.39	\$ 149,281.23	\$ 142,696.93	\$ 146,837.80	\$ 132,615.34	\$ 986,094.03
4.4 Maintenance & Construction								
460001 Dept of Corrections Agreement	10,818.50	10,972.52	6,421.85	12,179.51	12,472.60	18,445.92		71,310.90
460002 Fuel and Supplies	1,150.12	363.64	713.74	1,185.20	1,186.31	2,107.48	1,349.04	8,055.53
Total 4.4 Maintenance & Construction	\$ 11,968.62	\$ 11,336.16	\$ 7,135.59	\$ 13,364.71	\$ 13,658.91	\$ 20,553.40	\$ 1,349.04	\$ 79,366.43
4.5 Employee Benefits								
Total 4.5 Employee Benefits	\$ 60,896.38	\$ 46,309.06	\$ 46,411.71	\$ 48,376.12	\$ 49,455.80	\$ 54,046.76	\$ 46,261.54	\$ 351,757.37
409001 Directors Per Diem			12,560.00			9,480.00		22,040.00
435001 Payroll Taxes	13,676.84	13,592.11	14,304.49	14,383.66	13,871.49	14,587.87	13,251.53	97,667.99
Total 4 PERSONNEL COSTS	\$ 286,647.76	\$ 256,894.34	\$ 262,381.71	\$ 272,002.25	\$ 266,279.66	\$ 292,102.36	\$ 240,073.98	\$ 1,876,382.06

OPERATING COSTS

405001 Auto & Truck Expense	3,245.79	5,123.77	4,356.27	3,857.03	2,311.08	4,572.98	9,529.88	32,996.80
407001 Directors Expenses	125.00	1,602.00	1,411.76	225.00	692.41	381.36	2,785.00	7,222.53
413001 NARD Dues	40,870.41							40,870.41
413005 NACD Dues				1,800.00				1,800.00
413010 Lincoln Chamber of Commerce					1,030.00			1,030.00
413021 Dues/Membership misc			130.00	416.00	165.00	620.00	75.00	1,406.00
417001 Personnel Expenses	2,134.01	2,446.27	2,111.81	863.06	364.16	1,488.17	2,996.84	12,404.32
419005 Directors Election	3,477.73							3,477.73
420001 County Collection Fees	1,954.48	27,159.16	7,423.14	1,127.67	397.01	341.74	7,225.65	45,628.85
425001 Commercial Package Insurance	59,646.00	100.00					316.00	60,062.00
425003 Umbrella Liability Insurance	45,473.00							45,473.00
425005 Directors/Staff Liability Insurance	1,893.00					1,045.00		2,938.00
431001 Legal Notice	505.25	201.19	621.57	265.24	384.31	193.33	659.10	2,829.99
433001 Office Supplies	2,109.19	412.00	1,817.82	1,755.99	1,017.23	1,345.80	1,304.20	9,762.23
433002 Hardware/Computers	817.63	1,001.02	5,399.47	4,864.40	22,255.89	281.89	897.12	35,517.42
433003 Office Machine Rentals and Maintenance	2,003.69	1,420.58	1,933.87	2,183.69	2,640.68	3,206.57	2,808.85	16,197.93
433004 Data Storage/Retrieval System (scanning)				6,057.00				6,057.00
433005 Computer Software	9,574.00	2,352.01	504.00	847.25	7,764.00	1,499.00	11,175.60	33,715.86
433007 Computer Maintenance and Telecom	3,559.47	6,951.10	3,083.20	6,374.88	7,871.05	4,565.08	2,158.44	34,563.22
433008 Training/certification	36.99							36.99
433100 Office Furnishings	72.00							72.00
437001 Postage	3,005.94					5.37		3,011.31
439010 Attorney Retainer & Fees	13,128.00	5,027.50	4,383.50	9,983.50	7,219.50	3,400.00		43,142.00
439040 Accounting	2,100.00							2,100.00
439045 Audit	8,450.00	16,750.00						25,200.00
439075 Database Management	130.00							130.00
439090 Bank Services.	60.00	140.00	100.00	100.00	100.00	475.50	211.34	1,186.84
452001 Telephone	2,968.99	2,942.78	3,657.55	3,467.39	4,972.30	1,466.51	2,096.72	21,572.24
453001 Utilities	3,556.06	687.06	2,877.69	1,352.50	1,619.51	1,934.14		12,026.96
463001 Building Maintenance	12,558.13	9,606.16	14,370.07	8,519.60	3,341.95	3,840.25	7,406.70	59,642.86
480000 Depreciation Expenses	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	62,361.39	436,529.73
765010 Machinery and Equipment.			29,968.29					29,968.29
769010 Office Equipment.					9,372.76			9,372.76
	285,816.15	146,283.99	146,511.40	116,421.59	135,880.23	93,024.08	114,007.83	1,037,945.27

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5 PROJECT COSTS	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
06 INFORMATION & EDUCATION								
421015 I & E Programs & Projects			65.52	7,980.98	5,000.00	84.92	276.10	13,407.52
421021 I & E Environmental Education	4,442.98	2,095.34	9,508.24	7,099.36	17,786.96	481.86	10,530.90	51,945.64
421023 I & E General Awareness	26,046.20	11,219.06	15,722.96	44,727.36	12,882.07	7,022.68	10,359.43	127,979.76
Total 06 INFORMATION & EDUCATION	\$ 30,489.18	\$ 13,314.40	\$ 25,296.72	\$ 59,807.70	\$ 35,669.03	\$ 7,589.46	\$ 21,166.43	\$ 193,332.92
07 LAND BEST MANAGEMENT PRACTICES								
419302 GIS Support			13,913.00					13,913.00
419306 GIS Mapping ROW							550.00	550.00
470010 Surface Water Quality Practices	16,213.23	19,010.97	100,133.42	1,276.83	35,000.00	12,500.00	55,181.35	239,315.80
470012 Special Practices				18,491.83				18,491.83
470014 Buffer Strips	17,500.00			6,348.84				23,848.84
470023 Targeted Areas Salt Valley Lakes	15,634.13	17,056.20	9,939.90				52,493.11	95,123.34
470027 Targeted Areas Cover Crop	1,400.00						8,769.14	10,169.14
470028 Water Quality BMP Projects						15,680.08		15,680.08
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 50,747.36	\$ 36,067.17	\$ 123,986.32	\$ 26,117.30	\$ 35,000.00	\$ 28,180.08	\$ 116,993.60	\$ 417,091.83
08 PLATTE RIVER								
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00		1,000.00		5,420.00
419003 Lower Platte River Corr Consultant	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,200.00	2,000.00	13,800.00
419006 LPRCA Programs/Projects	30,388.00		21,805.00			50,189.00	9,808.00	112,190.00
419014 LPRCA Net Income (Loss)	-32,289.96	16.36	14.04	-2,486.23	14.43	8,802.77	49,638.18	23,709.59
419020 Western Sarpy/Clear Creek Project O&M				50.00				50.00
Total 08 PLATTE RIVER	\$ 1,918.04	\$ 1,916.36	\$ 23,719.04	\$ 1,963.77	\$ 2,014.43	\$ 62,191.77	\$ 61,446.18	\$ 155,169.59
09 TRAILS/CONSERVATION CORRIDORS								
447055 Oak Creek Trail O & M	372.98	3,234.67	3,051.77	48.84	4,588.02			11,296.28
447060 Mopac Trail O & M	4,206.74	3,385.00	295.40	246.12	3,385.00	7,315.00	46.18	18,879.44
447065 Homestead Trail O & M	12,308.96	19,132.40	3,716.52	8,910.00	3,948.77	100.00	100.00	48,216.65
720200 Salt Creek Trail	0.00							0.00
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 16,888.68	\$ 25,752.07	\$ 7,063.69	\$ 9,204.96	\$ 11,921.79	\$ 7,415.00	\$ 146.18	\$ 78,392.37
10 WILDLIFE MANAGEMENT AREAS..								
464010 Wildlife Management Areas.	2,868.30	4,767.20	16,342.20	892.20	718.96	1,189.31	693.46	27,471.63
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 2,868.30	\$ 4,767.20	\$ 16,342.20	\$ 892.20	\$ 718.96	\$ 1,189.31	\$ 693.46	\$ 27,471.63
12 CONSERVATION EASEMENTS...								
447066 PCHB O&M/Project Coordination					74.97			74.97
Total 12 CONSERVATION EASEMENTS...	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.97	\$ 0.00	\$ 0.00	\$ 74.97
13 WETLANDS.								
419225 Saline Wetlands Partnership Suppor	25,452.71	7,110.00	3,185.00	6,402.50				42,150.21
469040 Section 404 Monitoring.			4,612.50	1,387.50				6,000.00
469041 Wetlands O & M	383.01	1,875.00	116.10	165.98	145.59	14,840.86	607.61	18,134.15
Total 13 WETLANDS.	\$ 25,835.72	\$ 8,985.00	\$ 7,913.60	\$ 7,955.98	\$ 145.59	\$ 14,840.86	\$ 607.61	\$ 66,284.36
14 TREE PLANTING								
469080 Rural Forestry Program				7,347.00		50.07		7,397.07
Total 14 TREE PLANTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,347.00	\$ 0.00	\$ 50.07	\$ 0.00	\$ 7,397.07

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
15 URBAN STORMWATER MANAGEMENT								
470100 Urban Strmwtr BMP C-S		2,000.00			2,000.00	2,000.00		6,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	11,198.00		11,198.00				11,370.00	33,768.00
471160 Conservation Easement Inspections			4,489.00					4,489.00
770221 Upper Salt Master Plan		80.00	3,338.42	21,990.79				25,409.21
770226 Beal Slough Master Plan..	50,733.50	28,842.44	980.00	1,123.75	28,638.00	160.00		108,477.69
770227 Little Salt Cr Master Plan.					165,408.92			165,408.92
775220 DMR Flood Reduction	25,113.89		25,739.98					50,853.87
Total 15 URBAN STORMWATER MANAGEMENT	\$ 87,045.39	\$ 28,922.44	\$ 45,745.40	\$ 23,114.54	\$ 196,046.92	\$ 2,160.00	\$ 11,370.00	\$ 394,404.89
17 O & M OF STORMWATER FACILITIES								
439125 Salt Creek Levee System Planning	108.75	3,052.50	678.75					3,840.00
447011 Salt Cr Routine O&M (Lincoln)	1,473.02	136,510.80	1,581.25	36,055.09	5,171.72	5,471.16		188,263.04
447019 Deadman's Run routine O & M	2,426.83	955.00	4,031.08	555.00	3,380.00	6,500.00		17,447.89
447020 Ant Cr Routine O & M	4,557.50	5,798.75	7,318.75	15,318.08	4,852.00	9,880.00		47,525.08
447024 Ant Valley Routine O&M	350.38	174.68	173.52	403.89	195.74	9,859.65		11,157.86
447070 Oak Cr Routine O & M		3,350.00			1,500.00			4,850.00
447075 Beal Slough Routine O & M						400.00		400.00
447080 Lynn Creek O & M						450.00		450.00
447081 Ash Hollow, Wayerly O & M	28,121.75							28,121.75
447099 Equipment and supplies	3,103.71	2,052.94	880.44	2,871.75	1,425.62	4,876.15	4,290.21	19,500.82
775100 Antelope Creek Major O&M	2,510.14	5,533.83	4,585.36	525.83				13,155.16
775300 Salt Creek (O&M) Lincoln					30,348.00			30,348.00
775400 Oak Creek Major O&M	0.00							0.00
Total 17 O & M OF STORMWATER FACILITIES	\$ 42,852.08	\$ 157,028.50	\$ 19,249.13	\$ 57,729.64	\$ 46,673.08	\$ 37,438.96	\$ 4,290.21	\$ 385,059.60
18 COMMUNITY ASSISTANCE PROGRAMS								
471070 Community Assistance Projects		19,470.00	84,431.50		5,125.00			109,026.50
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 19,470.00	\$ 84,431.50	\$ 0.00	\$ 5,125.00	\$ 0.00	\$ 0.00	\$ 109,026.50
19 FLOOD CONTROL DAMS & ROAD STRUCTURES								
447040 Watershed Structures Routine O & M	4,367.99	6,252.40	10,439.25	8,869.66	60,841.71	604.14		91,395.15
780345 Watershed Structures Rehabilitation.	136,307.89	26,062.21	376,162.95	105,876.95	425.00	6.00		644,861.01
780346 Flood Control(Misc-S)			1,600.00					1,600.00
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 140,675.88	\$ 32,314.61	\$ 388,222.20	\$ 114,766.62	\$ 61,266.71	\$ 604.14	\$ 6.00	\$ 737,856.16
21 SURFACE WATER MONITORING								
419007 Surface Water Monitoring (Gages)	17,061.00		17,060.00				17,284.00	51,405.00
Total 21 SURFACE WATER MONITORING	\$ 17,061.00	\$ 0.00	\$ 17,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,284.00	\$ 51,405.00
22 GROUNDWATER MANAGEMENT								
419122 GW Studies (Lower Salt Cr Phase II Implementation)			650.00			1,880.00		2,530.00
419128 CWSPA Phase II BMP c-s	12,330.00	15,368.93						27,698.93
419130 GW Monitoring, Quality and Quantity	6,273.83	20,006.29	6,212.93	16.00	79.80	1,924.25	100.00	34,813.10
419150 Best Management Practices C-S	856.50	1,300.00	799.30	737.00	646.00	1,834.00	2,288.50	8,461.30
419175 Geophysical Mapping Project.							1,657.00	1,657.00
419178 ENWRA Dues						33,400.00		33,400.00
790100 Monitoring Well Leases & Const			7,002.00			64,840.00		71,842.00
Total 22 GROUNDWATER MANAGEMENT	\$ 19,460.33	\$ 36,675.22	\$ 14,664.23	\$ 753.00	\$ 725.80	\$ 103,878.25	\$ 4,045.50	\$ 180,202.33
23 ENWRA.								
419185 ENWRA	3,183.00	12,513.50	5,853.33	185.00	199.50	30,460.43	3,900.00	56,294.76
419190 ENWRA Net Income (loss)	-3,158.82	14,024.20	-8,866.75	-3,807.99	-3,578.16	10,177.77	71,929.45	76,719.70
419195 ENWRA Coordinator.					27,588.90			27,588.90
Total 23 ENWRA.	\$ 24.18	\$ 26,537.70	\$ 3,013.42	\$ 3,622.99	\$ 24,210.24	\$ 40,638.20	\$ 75,829.45	\$ 160,603.36
24 INTEGRATED MANAGEMENT STUDIES								
419420 IMP-Water Inventory	2,222.91	3,174.75						5,397.66
439120 Lower Platte River Basin Planning				10,000.00				10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 2,222.91	\$ 3,174.75	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,397.66
Total 5 PROJECT COSTS	\$ 437,889.05	\$ 394,825.42	\$ 770,660.61	\$ 316,029.72	\$ 419,592.52	\$ 306,174.10	\$ 313,878.62	\$ 2,958,170.04
TOTAL DISBURSEMENTS (Operating/Personnel/Project)	\$ 1,010,352.96	\$ 798,103.75	\$ 1,179,573.72	\$ 704,453.56	\$ 821,752.41	\$ 691,300.54	\$ 667,960.43	\$ 5,873,497.37

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LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT
LIST OF EXPENDITURES FOR JANUARY 2022

Muhle, Dave	Easement	12,500.00
Lincoln Children's Zoo	Educational Services	10,000.00
Aflac	Employee Benefits	670.13
Mid-American Benefits	Employee Benefits	2,381.16
NARD Risk Pool Association	Employee Benefits	39,214.76
United Way of Lincoln	Employee Contributions	175.00
Hauschild, Kathy	Employee Expenses	53.76
Mascoe, Mike	Employee Expenses	18.75
Matulka, Craig	Employee Expenses	24.50
Alpha Media	Information	958.34
Bankcard Processing Center	Information	35.00
Country Connection	Information	450.00
Firespring	Information	5,735.00
Lincoln Journal Star	Information	676.99
NRG Media LLC	Information	958.00
The Voice News	Information	232.00
Wahoo/Waverly Adv	Information	584.92
Waverly News	Information	98.59
Wirebuilt Company	Information	117.00
EMC Insurance Companies	Insurance	87.00
INSPRO Insurance	Insurance	229.00
Bohmont, Mike	Land Treatment	12,262.95
Egger, Rodney	Land Treatment	11,319.10
Hall, Marvin	Land Treatment	12,500.00
Jay Farms, Inc.	Land Treatment	10,156.39
Kunasek, Robert	Land Treatment	5,936.51
Leonard Buchholz Rev Trust	Land Treatment	10,949.30
Sand, Gabriel	Land Treatment	5,969.36
Schwenke, Bruce	Land Treatment	14,456.61
All Copy Products, Inc.	Lease	2,217.85
Bankcard Processing Center	License	50.07
Lancaster County Treasurer	Licenses	6,123.50
U. S. Geological Survey	LPRCA Monitoring	9,808.00
U. S. Geological Survey	LPRCA Monitoring	3,432.00
Bankcard Processing Center	Meeting Expense	13.92
Bankcard Processing Center	Meeting Expense	331.68
Bankcard Processing Center	Meeting Expense	38.78
Bankcard Processing Center	Meeting Expense	50.00
NARD	Meeting Expense	4,345.00

NARD	Meeting Expense	65.00
Bankcard Processing Center	Membership	485.00
National Watershed Coalition	Membership	75.00
U. S. Geological Survey	Monitoring	28,654.00
Adam D. Sutton	Payroll	3,487.50
Alexander J. Lautenschlager	Payroll	1,293.29
Allen S. Langdale	Payroll	4,789.95
Ariana Kennedy	Payroll	4,151.18
Ashton N. Troyer	Payroll	1,174.71
Bryce Jensen	Payroll	3,802.75
Christopher L. Witthuhn	Payroll	3,455.37
Cole L. Johnson	Payroll	2,878.73
Connie Hansen	Payroll	2,974.43
Connie M. Damrow	Payroll	1,828.89
Craig A. Matulka	Payroll	3,975.03
Cynthia M. Spilinek	Payroll	267.76
David L. Potter	Payroll	6,161.71
Drew E. Ratkovec	Payroll	2,777.11
Evan Sisel	Payroll	3,100.79
Jan M. Kush	Payroll	2,620.63
Jared Nelson	Payroll	5,766.52
John E. Albert	Payroll	3,682.78
Kathryn D. Hauschild	Payroll	2,791.80
Kristin L. Buntmeyer	Payroll	4,960.88
Maclane B. Scott	Payroll	3,279.02
Madonna L. Reid	Payroll	3,134.19
McKenzie P. Barry	Payroll	5,365.46
Michael J. Murren	Payroll	5,560.24
Mike Mascoe	Payroll	4,391.80
Nathan B. Kuhlman	Payroll	5,457.15
Parker J. Robinson	Payroll	3,324.92
Paul D. Zillig	Payroll	7,201.45
Richard L. Ehrman	Payroll	5,645.13
Shaula D. Ross	Payroll	4,016.37
Steve J. Herdzina	Payroll	4,157.13
Tracy Zayac	Payroll	4,194.74
Trent Henry	Payroll	2,635.89
IRS	Payroll Taxes	48,297.06
Nationwide	Payroll Taxes	21,953.71
NE Department of Revenue	Payroll Taxes	8,377.47
Seward County Clerk	Permit	6.00
Nebraska Game & Parks	Permits	480.00
Board of Educational Lands	Rent	100.00
ABC Termite & Pest Control	Services	165.00

Agri-Builders LLC	Services	500.00
Al's Johns	Services	100.00
Bankcard Processing Center	Services	80.40
Bizco Technologies	Services	342.00
Bizco Technologies	Services	3,519.45
Bizco Technologies	Services	488.14
Butler Public Power District	Services	51.03
Cass County RWD #2	Services	35.00
Cass County RWD #2	Services	35.00
Consortech Solutions Inc.	Services	3,350.00
Domant Cleaning	Services	1,300.00
FYRA Engineering, LLC	Services	1,430.00
FYRA Engineering, LLC	Services	995.00
Gana Trucking & Excavating	Services	232.53
General Fire & Safety	Services	450.00
gWorks	Services	550.00
Harley's Heating & Air	Services	3,000.00
High Plains Enterprises Inc.	Services	25,378.20
Holland, Danny	Services	1,875.00
Husker Auto Group	Services	472.51
I-GIS	Services	1,657.00
Intuition & Logic	Services	160.00
Jackson Services	Services	324.79
JEO Consulting Group Inc.	Services	2,765.28
JEO Consulting Group Inc.	Services	4,600.00
Johnson Flodman Guenzel	Services	3,400.00
KLC Vision	Services	520.00
Krauter-Bosn Service Co	Services	623.00
Lee's Lawn Maintenance	Services	20,610.00
Midwest Laboratories	Services	59.25
Olsson	Services	1,495.18
Olsson	Services	848.77
One Call Concepts. Inc.	Services	1.54
Plant Pros of Lincoln	Services	40.00
Quick Lane Tire & Auto Center	Services	213.79
Red Thread	Services	875.00
Small Engine Specialists	Services	334.91
Spectrum	Services	349.52
Transit Works	Services	62.28
Unanimous, Inc.	Services	685.00
Union Bank & Trust	Services	50.00
Universal Information Services	Services	343.15
Uribe Refuse Services	Services	153.00
Verizon	Services	2,048.50

Waste Connections of NE Inc.	Services	325.50
Waste Connections of NE Inc.	Services	367.96
Papio-Missouri River NRD	Services Reimbursement	2,000.00
A&D Technical Supply Co, Inc.	Supplies	12.24
Art F/X	Supplies	7,339.00
Bankcard Processing Center	Supplies	7,905.45
Eakes Office Solutions	Supplies	1,197.94
Grainger	Supplies	39.60
Hamilton Equipment Co.	Supplies	1,090.68
Harbor Freight	Supplies	257.98
Host of Nebraska	Supplies	115.56
Hy-Vee Accounts Receivable	Supplies	75.95
Interstate All Battery	Supplies	492.30
Menards	Supplies	204.93
Miller Seed	Supplies	85.00
O'Reilly Automotive, Inc.	Supplies	15.92
Skydio	Supplies	1,499.00
Titan Machinery	Supplies	984.05
Tractor Supply Co.	Supplies	97.97
Van Diest Supply Company	Supplies	2,553.50
Vermeer High Plains	Supplies	95.98
Westlake Hardware	Supplies	139.90
WEX BANK	Supplies	5,153.53
Black Hills Energy	Utilities	356.61
Constellation Newenergy	Utilities	348.55
Lincoln Electric System	Utilities	1,127.44
Barry, David	Water Meter	650.00
Benes, Robert	Well Decommissioning	1,184.00
Litke, Michael	Well Decommissioning	1,626.00
	TOTAL	<u>\$ 541,871.22</u>

**Bankcard Processing Center/Visa
Breakdown list for January 2022**

<u>Bankcard Processing Center/Visa</u>		38.78
Lee's Restaurant	Meeting Expense	38.78
 <u>Bankcard Processing Center/Visa</u>		 50.07
NE Dept of Ag	License	50.07
 <u>Bankcard Processing Center/Visa</u>		 485.00
AIPG *	Membership	185.00
NGWA **	Membership	120.00
Soil & Water	Membership	115.00
NE Board Geologists	License	65.00
 <u>Bankcard Processing Center/Visa</u>		 50.00
Cookie Company	Meeting Expenses	50.00
 <u>Bankcard Processing Center/Visa</u>		 331.68
Phat Jacks	Meeting Expenses	331.68
 <u>Bankcard Processing Center/Visa</u>		 80.40
Amazon	Supplies	49.50
You Can Book Me	Services	30.90
 <u>Bankcard Processing Center/Visa</u>		 35.00
Voice News	Subscription	35.00
 <u>Bankcard Processing Center/Visa</u>		 7,905.45
Amazon	Supplies	29.00
Network Solutions	Services	42.99
Amazon	Supplies	49.98
Amazon	Supplies	329.99
Amazon	Supplies	62.99
Adobe	Supplies	7,305.60
Amazon	Supplies	84.90
 <u>Bankcard Processing Center/Visa</u>		 13.92
Agave	Meeting Expenses	13.92

* American Institute of Professional Geologists

** National Ground Water Association

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
JANUARY 2022

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE			
				AMOUNT PAID	REIMBURSED	REIMBURSER	
<u>DEADMANS RUN FLOOD REDUCTION</u>							
302043		04/15/20	44211	FYRA Engineering	\$ 6,973.39	\$ 2,189.30	City of Lincoln
302043		06/30/20	44645	FYRA Engineering	\$ 39,672.50	\$ 7,934.50	City of Lincoln
302043		10/13/20	45006	FYRA Engineering	\$ 54,317.75	\$ 10,863.55	City of Lincoln
302043		12/22/20	45314	FYRA Engineering	\$ 32,372.50	\$ 6,474.50	City of Lincoln
302043		12/22/20	45316	City Transportation & Utilities	\$ 49,004.47	\$ 9,800.90	City of Lincoln
302043		12/22/20	45317	FYRA Engineering	\$ 13,778.75	\$ 2,755.75	City of Lincoln
				Overpayment by WSF		\$ (1,589.29)	
301343		04/15/21	45819	FYRA Engineering	\$ 4,753.75	\$ 1,589.29	WSF
301343						\$ 1,262.96	WSF
302043						\$ 950.75	City of Lincoln
301343		05/06/21	45899	FYRA Engineering	\$ 15,431.25	\$ 9,258.75	WSF
302043						\$ 3,086.25	City of Lincoln
302043		05/06/21	45901	FYRA Engineering	\$ 14,452.50	\$ 7,226.25	City of Lincoln
302043		05/06/21	45902	UNL Sponsored Programs	\$ 12,036.30	\$ 6,018.15	City of Lincoln
302043		07/20/21	46372	FYRA Engineering	\$ 10,437.50	\$ 5,218.75	City of Lincoln
301343		07/20/21	46373	FYRA Engineering	\$ 7,011.25	\$ 4,206.75	WSF
302043						\$ 1,402.25	City of Lincoln
302043		09/02/21	46573	BNSF Railway	\$ 2,405.14	\$ 1,202.57	City of Lincoln
302043		09/23/21	46663	FYRA Engineering	\$ 5,260.00	\$ 2,630.00	City of Lincoln
302043	09/30/21	11/23/21	46940	BNSF Railway	\$ 986.98	\$ 493.49	City of Lincoln
301343	09/01/21	02/01/22	47225	FYRA Engineering	\$ 1,237.50	\$ 742.50	WSF
302043						\$ 247.50	City of Lincoln
302043	09/01/21	02/01/22	47236	FYRA Engineering	\$ 23,515.50	\$ 11,757.75	City of Lincoln
					\$ 293,647.03	\$ 95,723.17	City of Lincoln
<u>BEAL SLOUGH 70/PINE LAKE</u>							
302044		06/10/21	46087	Intuition & Logic	\$ 1,943.75	\$ 971.88	City of Lincoln
		06/30/21	46242	Intuition & Logic	\$ 920.00	\$ 460.00	City of Lincoln
		07/15/21	46358	Intuition & Logic	\$ 997.50	\$ 498.75	City of Lincoln
		08/26/21	46529	Intuition & Logic	\$ 1,190.00	\$ 595.00	City of Lincoln
		09/23/21	46658	Intuition & Logic	\$ 26,842.44	\$ 13,421.22	City of Lincoln
09/30/21		10/21/21	46799	Intuition & Logic	\$ 980.00	\$ 490.00	City of Lincoln
07/01/21		11/02/21	46834	High Plains	\$ 43,691.40	\$ 21,845.70	City of Lincoln
07/01/21		11/02/21	46834	High Plains Retainage	\$ 4,854.60	\$ 2,427.30	City of Lincoln
10/31/21		11/18/21	46918	Intuition & Logic	\$ 1,123.75	\$ 561.88	City of Lincoln
11/01/21		12/21/21	47076	Intuition & Logic	\$ 440.00	\$ 220.00	City of Lincoln
12/01/21		01/13/22	47167	Intuition & Logic	\$ 160.00	\$ 80.00	City of Lincoln
11/29/21		01/20/22	47181	High Plains	\$ 25,378.20	\$ 12,689.10	City of Lincoln
11/29/21		01/20/22	47181	High Plains Retainage	\$ 2,819.80	\$ 1,409.90	City of Lincoln
					\$ 111,341.44	\$ 55,670.73	
<u>FLOOD WARNING SYSTEM</u>							
302045		07/30/21	46369	USGS	\$ 28,259.00	\$ 5,599.00	City of Lincoln
		09/16/21	46629	USGS	\$ 28,258.00	\$ 5,599.00	City of Lincoln
		01/20/22	47180	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln
					\$ 85,171.00	\$ 16,883.00	
<u>LITTLE SALT CREEK WATERSHED PLAN</u>							
303048		02/11/21	45472	Flatwater Group	\$ 9,550.00	\$ 9,550.00	NRCS
		02/25/21	45591	Flatwater Group	\$ 25,685.00	\$ 25,685.00	NRCS
		03/11/21	45640	Flatwater Group	\$ 32,687.50	\$ 32,687.50	NRCS
		04/15/21	45770	Flatwater Group	\$ 31,479.51	\$ 31,479.51	NRCS
		05/20/21	45972	Flatwater Group	\$ 29,967.50	\$ 29,967.50	NRCS
		06/11/21	46118	Flatwater Group	\$ 45,302.50	\$ 45,302.50	NRCS
		07/20/21	46367	Flatwater Group	\$ 77,099.63	\$ 77,099.63	NRCS
		08/31/21	46551	Flatwater Group	\$ 25,452.71	\$ 25,452.71	NRCS
		09/23/21	46662	Flatwater Group	\$ 7,110.00	\$ 7,110.00	NRCS
		10/26/21	46832	Flatwater Group	\$ 3,185.00	\$ 3,185.00	NRCS
10/01/21		12/15/21	47036	Flatwater Group	\$ 6,402.50	\$ 6,402.50	NRCS
					\$ 293,921.85	\$ 293,921.85	

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UPPER SALT CREEK 3A REHAB

	07/01/18	41203	Olsson	\$	588.50	\$	382.53	NRCS
	07/26/18	41337	Olsson	\$	2,600.00	\$	1,690.00	NRCS
	08/23/18	41461	Olsson	\$	636.50	\$	413.73	NRCS
	10/03/18	41668	Olsson	\$	3,475.00	\$	2,258.75	NRCS
	10/23/18	41767	Olsson	\$	900.00	\$	585.00	NRCS
	11/14/18	41868	Olsson	\$	450.00	\$	292.50	NRCS
	01/16/19	42135	Olsson	\$	450.00	\$	292.50	NRCS
	03/14/19	42344	Midwest ROW	\$	1,143.30	\$	743.15	NRCS
	05/21/19	42723	R L Keith Consultant	\$	6,375.00	\$	4,143.75	NRCS
	05/21/19	42724	Great Plains Appraisal	\$	18,000.00	\$	11,700.00	NRCS
	05/23/19	42731	HomeServices Title	\$	492.00	\$	319.80	NRCS
	06/30/19	42972	Midwest ROW	\$	6,012.12	\$	3,907.88	NRCS
	08/08/19	43101	Midwest ROW	\$	3,390.92	\$	2,204.10	NRCS
	09/18/19	43275	Midwest ROW	\$	3,361.22	\$	2,184.79	NRCS
	10/16/19	43429	Midwest ROW	\$	2,083.20	\$	1,354.08	NRCS
	11/05/19	43504	Donald Mitchell	\$	131,920.00	\$	85,748.00	NRCS
	11/05/19	43505	DSC Properties	\$	37,730.00	\$	24,524.50	NRCS
	11/07/19	43529	Midwest ROW	\$	567.50	\$	368.88	NRCS
	11/07/19	43511	Gana Farms LLC	\$	4,000.00	\$	2,600.00	NRCS
	11/07/19	43512	Carolyn Mitchell	\$	2,000.00	\$	1,300.00	NRCS
	11/07/19	43513	Ramon Godtel	\$	200.00	\$	130.00	NRCS
	11/07/19	43514	Debra Zimmer	\$	90.00	\$	58.50	NRCS
	12/04/19	43632	Midwest ROW	\$	127.50	\$	82.88	NRCS
	12/18/19	43719	HomeServices Title	\$	610.00	\$	396.50	NRCS
	12/18/19	43720	HomeServices Title	\$	558.50	\$	363.03	NRCS
	12/18/19	43726	HomeServices Title	\$	28,080.00	\$	18,252.00	NRCS
	02/13/20	43980	Lylester Ranch	\$	600.00	\$	390.00	NRCS
	04/24/20	44279	Norris Public Power District	\$	3,068.18	\$	1,994.32	NRCS
	04/24/20	44280	Windstream	\$	1,111.98	\$	722.79	NRCS
	07/29/20	44727	Olsson	\$	3,541.50	\$	2,301.98	NRCS
	11/04/20	45096	LA Rural Water District #1	\$	51,957.19	\$	33,772.17	NRCS
	12/22/20	45320	Van Kirk Bros Contracting	\$	34,811.13	\$	22,627.24	NRCS
	01/14/21	45408	Van Kirk Bros Contracting	\$	70,326.00	\$	45,711.90	NRCS
	04/15/21	45767	Van Kirk Bros Contracting	\$	15,554.45	\$	10,110.40	NRCS
	05/06/21	45898	Van Kirk Bros Contracting	\$	55,234.66	\$	35,902.53	NRCS
	06/10/21	46055	Van Kirk Bros Contracting	\$	13,726.67	\$	8,922.34	NRCS
	07/01/21	~	Van Kirk Retainage 3A June 21	\$	105,328.18	\$	68,463.32	NRCS
	07/20/21	46370	Van Kirk Bros Contracting	\$	19,882.60	\$	12,923.69	NRCS
	08/26/21	46518	Van Kirk Bros Contracting	\$	11,436.67	\$	8,259.82	NRCS
	08/26/21	46523	Van Kirk Bros Contracting	\$	3,085.44	\$	2,005.54	NRCS
09/27/21	09/30/21	46699	Olsson	\$	2,444.75	\$	1,589.09	NRCS
	10/12/21	46741	Van Kirk Retainage SW 2nd	\$	26,480.33	\$	17,212.21	NRCS
	10/12/21	46741	Van Kirk Bros Contracting	\$	20,664.00	\$	13,431.80	NRCS
09/30/21	10/26/21	46818	Van Kirk Bros Contracting	\$	336,364.38	\$	218,636.85	NRCS
09/30/21	10/26/21	46818	Van Kirk Bros Contracting Ret	\$	37,373.82	\$	24,292.99	NRCS
10/01/21	12/21/21	47073	Van Kirk Bros Contracting	\$	41,544.86	\$	30,004.63	NRCS
10/01/21	12/21/21	47073	Van Kirk Bros Contracting Ret	\$	4,616.10	\$	3,000.47	NRCS
				\$	1,114,994.15	\$	728,572.73	

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OAK MIDDLE 82-B WATERSHED

	07/01/18	39940	Title Services of Blue	\$	127.00	\$	82.55	NRCS **
	07/01/18	40193	Olsson	\$	484.00	\$	314.60	NRCS **
	07/01/18	40342	Olsson	\$	968.00	\$	629.20	NRCS **
	07/01/18	40512	Olsson	\$	2,068.00	\$	1,344.20	NRCS **
	07/01/18	40652	Midwest ROW	\$	625.00	\$	406.25	NRCS **
	07/01/18	40969	Midwest ROW	\$	127.50	\$	82.88	NRCS **
	07/01/18	41006	Olsson	\$	175.77	\$	114.25	NRCS **
	07/12/18	41286	Midwest ROW	\$	222.50	\$	144.63	NRCS **
	08/02/18	41358	Olsson	\$	2,720.00	\$	1,768.00	NRCS **
	08/09/18	41409	Midwest ROW	\$	1,070.00	\$	685.50	NRCS **
	08/15/18	41444	Great Plains Appraisal	\$	17,400.00	\$	11,310.00	NRCS **
	08/15/18	41445	RL Keith Consultant, Inc.	\$	5,900.00	\$	3,835.00	NRCS **
	09/05/18	41499	Midwest ROW	\$	5,401.90	\$	3,511.23	NRCS **
	10/10/18	41707	Midwest ROW	\$	1,577.97	\$	1,025.68	NRCS **
	10/17/18	41747	H & S Rentals	\$	3,100.00	\$	2,015.00	NRCS **
	10/17/18	41751	Kunasek, Robert	\$	16,900.00	\$	10,985.00	NRCS **
	10/17/18	41752	Littly, Stanley	\$	7,000.00	\$	4,550.00	NRCS **
	11/07/18	41826	Seward CO Reg of Deeds	\$	188.00	\$	122.20	NRCS **
	01/16/19	42134	Midwest ROW	\$	544.34	\$	353.82	NRCS **
	07/18/19	43035	Olsson	\$	1,098.50	\$	714.03	NRCS **
	10/02/19	43337	Olsson	\$	3,170.70	\$	2,060.95	NRCS **
	06/02/20	44509	H & S Rentals	\$	450.00	\$	292.50	NRCS **
	06/30/20	44637	Kunasek, Robert	\$	550.00	\$	357.50	NRCS **
	12/31/20	45333	Litty, Stanley	\$	1,800.00	\$	1,170.00	NRCS **
	04/22/21	45828	Goes Construction	\$	17,143.50	\$	11,143.28	NRCS *

	05/27/21	46033	Goes Construction	\$	82,903.62	\$	53,887.35	NRCS *	
	06/17/21	46121	Goes Construction	\$	25,810.20	\$	16,776.63	NRCS *	
	06/30/21	46230	Olsson	\$	3,313.25	\$	2,153.61	NRCS **	
	07/01/21	~	Goes Retainage	\$	51,238.95	\$	33,305.32	NRCS *	
	09/28/21	46682	Kunasek, Robert	\$	1,600.00	\$	1,040.00	NRCS **	
	10/05/21	46736	Buntemeyer (Seward Co Clerk)	\$	62.00	\$	40.30	NRCS **	
	07/01/21	~	Goes Retainage	\$	2,867.80	\$	1,864.06	NRCS *	
	07/09/21	46900	Goes Construction	\$	98,946.69	\$	64,315.35	NRCS *	
11/23/21	12/02/21	46970	F & S Trenching	\$	425.00	\$	286.25	NRCS **	
	01/05/22		NRCS			\$	(181,291.99)		
	01/24/22		NRCS			\$	(51,395.13)		
				\$	357,980.19	\$	-		
<u>TWIN LAKES 319</u>									
303222	12/28/2021	47088	Rick Ficken	\$	15,680.08	\$	9,408.05	NDEE	
				\$	15,680.08	\$	9,408.05		
<u>LOWER PLATTE RIVER CONSORTIUM TABLETOP</u>									
301262	4/15/2021	45754	HDR	\$	5,475.70	\$	1,483.92	WSF	
301264						\$	2,710.47	DNR	
301262	6/10/2021	46083	HDR	\$	2,513.82	\$	681.25	WSF	
301264						\$	1,244.34	DNR	
301262	6/30/2021	46236	HDR	\$	2,215.85	\$	600.50	WSF	
301264						\$	1,096.84	DNR	
301262	6/30/2021	46236	HDR	\$	1,687.06	\$	457.19	WSF	
301264						\$	835.10	DNR	
301262	9/16/2021	46645	HDR	\$	2,222.91	\$	602.41	WSF	
301264						\$	1,100.34	DNR	
301262	08/01/21	9/30/2021	46698	HDR	\$	3,174.75	\$	860.36	WSF
301264						\$	1,571.50	DNR	
				\$	17,290.09	\$	13,244.22		
<u>FEMA DISASTER RELIEF ANTELOPE CREEK</u>									
303332	12/26/19	43744	Olsson	\$	2,815.68	\$	2,111.76	FEMA	
	2/12/20	43950	Olsson	\$	6,322.58	\$	4,741.93	FEMA	
	8/27/20	44846	Olsson	\$	2,517.41	\$	1,888.08	FEMA	
	10/8/20	44960	Olsson	\$	2,046.88	\$	1,535.16	FEMA	
	10/28/20	45092	Olsson	\$	2,051.97	\$	1,538.97	FEMA	
	12/22/20	45301	Olsson	\$	1,953.10	\$	1,464.82	FEMA	
	2/25/21	45603	Olsson	\$	1,392.11	\$	1,044.08	FEMA	
	4/29/21	45833	Olsson	\$	8,303.19	\$	6,227.39	FEMA	
	6/10/21	46104	Olsson	\$	1,238.47	\$	928.86	FEMA	
	6/30/21	46232	Olsson	\$	1,156.80	\$	867.60	FEMA	
	7/29/21	46419	Olsson	\$	590.82	\$	443.11	FEMA	
	8/26/21	46525	Olsson	\$	1,919.32	\$	1,439.49	FEMA	
08/08/21	10/5/21	46711	Olsson	\$	5,533.83	\$	4,150.38	FEMA	
09/12/21	10/21/21	46811	Olsson	\$	4,585.36	\$	3,439.02	FEMA	
10/10/21	12/9/21	47015	Olsson	\$	525.83	\$	394.37	FEMA	
				\$	42,953.35	\$	32,215.02		

GRAND TOTAL \$ 2,332,979.18 \$ 1,245,638.77

	GRAND TOTAL
City of Lincoln	\$ 152,805.94
DNR	\$ 8,558.59
NDEE	\$ 9,408.05
NRCS	\$ 1,022,494.58
FEMA	\$ 32,215.02
WSF	\$ 20,156.59
	\$ 1,245,638.77