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(June 30, 2023)

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Lower Platte South NRD
Balance Sheet
As of June 30, 2023

ASSETS

	Totals
CURRENT ASSETS	
Bank Accounts	
105050 NPAIT #1 (General)	8,176,294.43
105057 NPAIT #7 (DMR)	5,390,386.07
105070 NPAIT #8 (ENWRA)	159,356.10
105090 NPAIT #6 (LPRCA)	430,457.84
105100 NPAIT #9 (Infrastr Sinking Fund)	447,161.90
105115 NPAIT #11 (Mopac East Sinking Fund)	371,460.44
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	828,217.83
106000 General Union Bank	3,253,915.60
106010 Payroll Union Bank	66,855.52
106030 LPRCA Union Bank	128,705.59
106040 ENWRA Union Bank	204,306.86
Total Bank Accounts	\$ 19,457,118.18
Accounts Receivable	
120000 Reimbursable Project Costs	1,085,030.31
Total Accounts Receivable	\$ 1,085,030.31
Total Current Assets	20,542,148.49
FIXED ASSETS	
*161010 Land	22,360,905.07
*161020 Land Improvement	45,987,339.30
*161080 Office Property	43,970.37
*161109 Deadmans Run - Construction In Progress	905,165.17
*161110 Projects - Construction in Progress	421,475.10
*161111 Antelope Creek -Construction in Progress	138,205.65
*163010 Building	2,964,262.08
*165010 Machinery and Equipment	563,616.00
*167010 Automobile and Trucks	588,227.80
*169010 Office Equipment	200,716.25
171010 Less Accumulated Depreciation	-9,169,093.65
Total Fixed Assets	\$ 65,004,789.14
OTHER ASSETS	
*183100 Cash - County Treasurers	182,117.57
*184100 Accounts Receivable - Property Taxes	4,234,490.28
Total Other Assets	\$ 4,416,607.85
TOTAL ASSETS	\$ 89,963,545.48

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Lower Platte South NRD
Balance Sheet
As of June 30, 2023

LIABILITIES AND EQUITY

CURRENT LIABILITIES

201000 Accounts Payable	293,616.56
201200 Credit Card Payable	9,475.13
Total Credit Cards	303,091.69

Other Current Liabilities

201010 Accounts Payable Retainage	308,612.88
202500 Accrued Federal W/H	57,396.92
203000 Accrued State W/H	9,458.60
208000 Accrued Comp Time	188,899.48
208050 Accrued Hrly Wages	4,900.11
210010 Unearned Revenue	5,695.86
210040 LPRCA Funds Held by LPSNRD	549,483.43
210050 ENWRA Funds held by LPSNRD	362,778.08
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	\$ 1,665,529.55
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Total Current Liabilities	\$ 1,968,621.24
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Equity

254500 Fund Balance	87,204,346.36
299998 Retained Earnings	0.00
Net Income	790,577.88

Total Equity	\$ 87,994,924.24
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TOTAL LIABILITIES AND EQUITY	\$ 89,963,545.48
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* Amounts Change at Fiscal Year-End Only

* Unaudited Finaicials

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Lower Platte South NRD
Statement of Revenue and Disbursements Compared with Annual Budget for Fiscal Year 2023
7/1/22-6/30/23

	Total			
	Y-T-D Actual	Annual Budget	Remaining	% of Budget
REVENUE				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	34,987.97	38,000.00	3,012.03	92.07%
301250 Water Well Decommissioning Fund (GW BMPs)	1,753.00	2,000.00	247.00	87.65%
301260 Water Sustainability Fund	127,622.20	247,500.00	119,877.80	51.56%
301270 ENWRA Project	45,792.82	108,000.00	0.00	0.00%
301343 Deadmans Run (WSF)	1,245.00	2,598,000.00	2,596,755.00	0.05%
301650 NE Water Quality Fund	33,776.09	0.00	0.00	0.00%
301720 Lower Platte River Corridor Alliance (Coordinator)	5,000.00	5,000.00	0.00	100.00%
Total 1 STATE GRANTS AND FUNDS	\$ 250,177.08	\$ 2,998,500.00	2,748,322.92	8.34%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	3,000.00	2,000.00	-1,000.00	150.00%
302014 NRDs, LPRCA projects	125,200.00	126,200.00	1,000.00	99.21%
302032 Landowners & Communities, GW BMPS	1,510.00	11,090.00	9,580.00	13.62%
302043 DMR Master Plan	64,440.00	1,092,000.00	1,027,560.00	5.90%
302044 General Projects Master Plan	6,756.37	781,000.00	774,243.63	0.87%
302045 Salt Cr Flood Warning System	23,268.00	25,000.00	1,732.00	93.07%
302081 Tree Planting Landowners	32,326.87	42,250.00	9,923.13	76.51%
302144 MoPac Trail	12,000.00	0.00	0.00	0.00%
302145 Trail User Donations	3,391.35	3,000.00	-391.35	113.05%
302148 ENWRA Office Dues	5,000.00	5,000.00	5,000.00	0.00%
302150 Salt Cr Levee Trail	0.00	5,000.00	5,000.00	0.00%
302165 Non Basin Master Plan	0.00	50,000.00	50,000.00	0.00%
302175 Prairie Corridor Conservation Easement	13,222.90	513,300.00	500,077.10	2.58%
302185 Wetland O&M Reim	7,000.00	7,000.00	0.00	100.00%
302195 Saline Wetlands Partnership	2,000.00	2,000.00	0.00	100.00%
302451 Misc. Local Funds	60,468.48	0.00	0.00	0.00%
302501 Pumper Unit Reimbursement	2,500.00	10,000.00	10,000.00	25.00%
302502 WSCC Fuse Plug Reimbursement	0.00	11,713.00	11,713.00	0.00%
302705 ENWRA Dues	157,150.00	152,350.00	-4,800.00	103.15%
Total 2 LOCAL FUNDS	\$ 519,233.97	\$ 2,838,903.00	2,319,669.03	18.29%
3 FEDERAL GRANTS AND FUNDS				
303048 Little Salt Springs Saline Wetland	39,897.09	10,000.00	-29,897.09	398.97%
303140 LPRCA Water Quality	0.00	12,000.00	12,000.00	0.00%
303220 Watershed Structures Rehabilitation	0.00	25,000.00	25,000.00	0.00%
303222 Sec 319 Watershed Protection	21,178.45	132,000.00	110,821.55	16.04%
303252 NACD Technical Ass't Grant	57,606.54	61,600.00	3,993.46	93.52%
303332 FEMA Disaster Relief	1,633,515.52	1,615,727.00	-17,788.52	101.10%
303782 Windbreak Renovation Program	0.00	15,000.00	15,000.00	0.00%
303783 Section 319 Grant Drinking Water Protection Specialist	0.00	60,000.00	60,000.00	0.00%
303784 WMA Cottontail (Woody Veg)	21,944.42	45,000.00	45,000.00	48.77%
303785 NACD Grant PR Reimbursement	2,276.60	2,000.00	2,000.00	113.83%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,776,418.62	\$ 1,978,327.00	201,908.38	89.79%
3.1 Interest Income.				
310000 Interest Income	650,221.18	125,000.00	125,000.00	520.18%
310050 Interest Income (ENWRA)	6,865.32	0.00	-6,865.32	0.00%
310090 Interest Income (LPRCA)	16,201.83	0.00	-16,201.83	0.00%
Total 3.1 Interest Income.	\$ 673,288.33	\$ 125,000.00	-548,288.33	538.63%
306000 General Property Taxes - General Fund	10,204,488.23	10,156,870.00	-47,618.23	100.47%
TOTAL REVENUE	\$ 13,423,606.23	\$ 18,097,600.00	4,673,993.77	74.17%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
DISBURSEMENTS				
4 PERSONNEL COSTS				
4.1 Salaries-Clerical				
Total 4.1 Salaries-Clerical	\$ 223,460.11	\$ 233,531.00	10,070.89	95.69%
4.2 Salaries-Administrative				
Total 4.2 Salaries-Administrative	\$ 413,166.70	\$ 381,474.00	-31,692.70	108.31%
4.3 Salaries-Technical				
Total 4.3 Salaries-Technical	\$ 1,809,577.64	\$ 1,921,002.00	111,424.36	94.20%
4.4 Maintenance & Construction				
460001 Dept of Corrections Agreement	201,840.41	225,000.00	23,159.59	89.71%
460002 Fuel and Supplies	17,550.97	30,000.00	12,449.03	58.50%
Total 4.4 Maintenance & Construction	\$ 219,391.38	\$ 255,000.00	35,608.62	86.04%
4.5 Employee Benefits				
Total 4.5 Employee Benefits	\$ 630,770.62	\$ 695,850.00	65,079.38	90.65%
415070 Continuing Education Assistance	4,641.00	15,000.00	10,359.00	30.94%
409001 Directors Per Diem	61,386.87	59,000.00	-2,386.87	104.05%
435001 Payroll Taxes	184,987.79	195,000.00	10,012.21	94.87%
Total 4 PERSONNEL COSTS	\$ 3,182,928.24	\$ 3,696,857.00	513,928.76	86.10%
OPERATING COSTS				
405001 Auto & Truck Expense	67,832.50	70,000.00	2,167.50	96.90%
407001 Directors Expenses	25,791.50	40,000.00	14,208.50	64.48%
413001 NARD Dues	42,505.22	42,505.00	-0.22	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	1,100.00	70.00	93.64%
413021 Dues/Membership misc	2,592.00	4,200.00	1,608.00	61.71%
417001 Personnel Expenses	45,833.49	50,000.00	4,166.51	91.67%
419005 Directors Election	25,670.91	30,000.00	4,329.09	85.57%
420001 County Collection Fees	100,754.97	101,569.00	814.03	99.20%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	140.00	140.00	0.00%
425001 Commercial Package Insurance	70,297.00	73,000.00	2,703.00	96.30%
425003 Umbrella Liability Insurance	45,473.00	54,000.00	8,527.00	84.21%
425005 Directors/Staff Liability Insurance	1,893.00	2,500.00	607.00	75.72%
431001 Legal Notice	5,632.54	7,000.00	1,367.46	80.46%
433001 Office Supplies	24,111.69	25,000.00	888.31	96.45%
433002 Hardware/Computers	48,829.32	54,970.00	6,140.68	88.83%
433003 Office Machine Rentals and Maintenance	27,611.46	29,000.00	1,388.54	95.21%
433004 Data Storage/Retrieval System (scanning)	6,404.00	6,500.00	96.00	98.52%
433005 Computer Software	44,628.78	47,392.00	2,763.22	94.17%
433007 Computer Maintenance and Telecom	64,956.42	71,044.00	6,087.58	91.43%
433008 Training/certification	1,680.60	9,800.00	8,119.40	17.15%
433100 Office Furnishings	579.35	6,000.00	5,420.65	9.66%
437001 Postage	7,424.27	7,500.00	75.73	98.99%
439010 Attorney Retainer & Fees	103,159.28	110,000.00	6,840.72	93.78%
439035 Architect (Office)	0.00	25,000.00	25,000.00	0.00%
439040 Accounting	3,200.00	6,000.00	2,800.00	53.33%
439045 Audit	20,500.00	35,000.00	14,500.00	58.57%
439050 Lobbyist	24,200.00	15,000.00	-9,200.00	161.33%
439060 Wage and Salary Consultanat	990.00	1,000.00	10.00	99.00%
439070 Director's Planning (Public Awareness Survey)	6,130.00	19,000.00	12,870.00	32.26%
439075 Database Management	21,070.00	51,000.00	29,930.00	41.31%
439090 Bank Services.	2,560.43	3,000.00	439.57	85.35%
452001 Telephone	40,415.22	45,000.00	4,584.78	89.81%
453001 Utilities	24,044.44	29,000.00	4,955.56	82.91%
463001 Building Maintenance	90,214.38	120,000.00	29,785.62	75.18%
473001 Taxes on properties	4,183.30	4,184.00	0.70	99.98%
480000 Depreciation Expenses	776,224.56	0.00	-776,224.56	0.00%
763010 Buildings	200,000.00	900,000.00	700,000.00	22.22%
765010 Machinery and Equipment.	49,374.00	70,000.00	20,626.00	70.53%
767010 Automobiles and Trucks	500.00	50,000.00	49,500.00	1.00%
769010 Office Equipment.	14,654.20	47,500.00	32,845.80	30.85%
TOTAL OPERATING COSTS	2,045,796.83	2,270,504.00	224,707.17	90.10%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
5 PROJECT COSTS				
06 INFORMATION & EDUCATION				
421015 I & E Programs & Projects	13,747.74	22,500.00	8,752.26	61.10%
421021 I & E Environmental Education	126,351.52	187,800.00	61,448.48	67.28%
421023 I & E General Awareness	189,441.13	199,200.00	9,758.87	95.10%
Total 06 INFORMATION & EDUCATION	\$ 329,540.39	\$ 409,500.00	79,959.61	80.47%
07 LAND BEST MANAGEMENT PRACTICES				
419302 GIS Support	14,000.00	14,000.00	0.00	100.00%
419304 GIS Aerial Imagery Project	19,565.34	23,000.00	3,434.66	85.07%
419306 GIS Mapping ROW	615.00	10,000.00	9,385.00	6.15%
470010 Surface Water Quality Practices	354,932.72	1,000,000.00	645,067.28	35.49%
470012 Special Practices	84,887.28	75,000.00	-9,887.28	113.18%
470014 Buffer Strips	36,041.80	42,500.00	6,458.20	84.80%
470023 Targeted Areas Salt Valley Lakes	0.00	200,000.00	200,000.00	0.00%
470025 Targeted Areas Stevens Creek	60,446.23	75,000.00	14,553.77	80.59%
470027 Targeted Areas Cover Crop	83,078.40	125,000.00	41,921.60	66.46%
470028 Water Quality BMP Projects	35,297.41	220,000.00	184,702.59	16.04%
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 688,864.18	\$ 1,784,500.00	1,095,635.82	38.60%
08 PLATTE RIVER				
419002 LPRCA Coordinator/Operations	4,430.72	5,010.00	579.28	88.44%
419003 Lower Platte River Corr Consultant	25,000.00	25,000.00	0.00	100.00%
419006 LPRCA Programs/Projects	125,200.00	126,200.00	1,000.00	99.21%
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	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	63,000.00	63,000.00	0.00%
419014 LPRCA Net Income (Loss)	3,691.11	0.00	-3,691.11	0.00%
419018 Invasive Species Programs	30,000.00	30,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	53,000.00	53,500.00	500.00	0.00%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	0.00%
Total 08 PLATTE RIVER	\$ 272,321.83	\$ 441,210.00	168,888.17	61.72%
09 TRAILS/CONSERVATION CORRIDORS				
447053 Plattsmouth Hwy 75 Trail Bridge	0.00	60,000.00	60,000.00	0.00%
447054 Trail Administration	0.00	3,000.00	3,000.00	0.00%
447055 Oak Creek Trail O & M	19,181.00	98,500.00	79,319.00	19.47%
447056 CAP Valparaiso Gazebo	14,000.00	14,000.00	0.00	100.00%
447060 Mopac Trail O & M	160,691.13	769,500.00	608,808.87	20.88%
447065 Homestead Trail O & M	15,497.97	911,200.00	895,702.03	1.70%
720200 Salt Creek Trail	5,306.07	79,000.00	73,693.93	6.72%
720300 Oak Cr Trail Planning/Development	0.00	100,000.00	100,000.00	0.00%
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 214,676.17	\$ 2,035,200.00	1,820,523.83	10.55%
10 WILDLIFE MANAGEMENT AREAS..				
464010 Wildlife Management Areas..	101,245.05	255,600.00	154,354.95	39.61%
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 101,245.05	\$ 255,600.00	154,354.95	39.61%
11 HABITAT IMPROVEMENT				
469019 Diversify Grassland	47,970.15	70,000.00	22,029.85	68.53%
Total 11 HABITAT IMPROVEMENT	\$ 47,970.15	\$ 70,000.00	22,029.85	68.53%
12 CONSERVATION EASEMENTS...				
447066 PCHB O&M/Project Coordination	114,285.24	638,800.00	524,514.76	17.89%
730200 Prairie Corridor on Haines Branch	0.00	500,000.00	500,000.00	0.00%
730250 Conservation Easements..	4,800.00	100,000.00	95,200.00	4.80%
Total 12 CONSERVATION EASEMENTS...	\$ 119,085.24	\$ 1,238,800.00	1,119,714.76	9.61%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
13 WETLANDS.				
419225 Saline Wetlands Partnership Suppor	89,897.09	490,000.00	400,102.91	18.35%
469040 Section 404 Monitoring.	0.00	6,000.00	6,000.00	0.00%
469041 Wetlands O & M	169,475.16	150,000.00	-19,475.16	112.98%
730300 Saline Wetland Cons Easement	0.00	200,000.00	200,000.00	0.00%
Total 13 WETLANDS.	\$ 259,372.25	\$ 846,000.00	586,627.75	30.66%
14 TREE PLANTING				
419001 NRD Forester	30,660.00	33,000.00	2,340.00	92.91%
469080 Rural Forestry Program	51,195.36	74,450.00	23,254.64	68.76%
469082 Windbreak Renovation Program	0.00	45,000.00	45,000.00	0.00%
469086 Landscape Tree Program	1,629.81	15,000.00	13,370.19	10.87%
471103 Community Forestry Program	7,291.47	32,000.00	24,708.53	22.79%
Total 14 TREE PLANTING	\$ 90,776.64	\$ 199,450.00	108,673.36	45.51%
15 URBAN STORMWATER MANAGEMENT				
470090 BMP Demo Projects	0.00	15,000.00	15,000.00	0.00%
470100 Urban Strmwtr BMP C-S	0.00	20,000.00	20,000.00	0.00%
471089 Basin Master Planning	0.00	95,000.00	95,000.00	0.00%
471090 Salt Cr Flood Warning & Nonstructural Programs	46,536.00	70,000.00	23,464.00	66.48%
471093 Lincoln Stormwater Management Programs	0.00	15,000.00	15,000.00	0.00%
471095 Stormwater Facilities Cost Share	0.00	50,000.00	50,000.00	0.00%
471150 Admin Erosion/Sediment Program	0.00	30,000.00	30,000.00	0.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471212 Oak Cr, Lynn Cr, N Salt Cr Tribs MP	0.00	10,000.00	10,000.00	0.00%
471302 Non Basin Master Plans	0.00	25,000.00	25,000.00	0.00%
471503 Structural Measures Analysis (Salt Creek)	0.00	150,000.00	150,000.00	0.00%
770221 Upper Salt Master Plan	144,793.94	983,000.00	838,206.06	14.73%
770226 Beal Slough Master Plan..	2,133.71	12,000.00	9,866.29	17.78%
775220 DMR Flood Reduction	131,370.00	5,892,000.00	5,760,630.00	2.23%
Total 15 URBAN STORMWATER MANAGEMENT	\$ 324,833.65	\$ 7,392,000.00	7,067,166.35	4.39%
17 O & M OF STORMWATER FACILITIES				
439125 Salt Creek Levee System Planning	17,998.75	61,041.00	43,042.25	29.49%
447011 Salt Cr Routine O&M (Lincoln)	448,264.10	973,479.00	525,214.90	46.05%
447019 Deadman's Run routine O & M	102,601.85	506,993.00	404,391.15	20.24%
447020 Ant Cr Routine O & M	41,178.85	126,000.00	84,821.15	32.68%
447024 Ant Valley Routine O&M	4,794.93	70,000.00	65,205.07	6.85%
447030 Stevens Creek O&M	350.00	10,000.00	9,650.00	3.50%
447070 Oak Cr Routine O & M	16,729.43	180,600.00	163,870.57	9.26%
447075 Beal Slough Routine O & M	23,841.36	107,714.00	83,872.64	22.13%
447080 Lynn Creek O & M	2,825.00	20,000.00	17,175.00	14.13%
447081 Ash Hollow, Waverly O & M	48,927.33	50,000.00	1,072.67	97.85%
447099 Equipment and supplies	45,390.98	50,000.00	4,609.02	90.78%
775100 Antelope Creek Major O&M	2,204,398.18	2,154,303.00	-50,095.18	102.33%
775200 DMR Major O & M	0.00	7,000.00	7,000.00	0.00%
775300 Salt Creek (O&M) Lincoln	260,259.87	1,010,569.00	750,309.13	25.75%
775400 Oak Creek Major O&M	1,367.75	10,000.00	8,632.25	13.68%
775500 Lynn Creek Major O & M	72,619.06	140,000.00	67,380.94	51.87%
775600 Beal Slough Major O & M	83,066.72	116,418.00	33,351.28	71.35%
775621 Beal Slough Channel Improvements	0.00	20,000.00	20,000.00	0.00%
775800 Middle Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
Total 17 O & M OF STORMWATER FACILITIES	\$ 3,374,614.16	\$ 5,649,117.00	2,274,502.84	59.74%
18 COMMUNITY ASSISTANCE PROGRAMS				
471070 Community Assistance Projects	187,835.02	482,692.00	294,856.98	38.91%
778100 Floodplain Acquisition NRDWide	0.00	25,000.00	25,000.00	0.00%
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 187,835.02	\$ 507,692.00	319,856.98	37.00%

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	Y-T-D Actual	Annual Budget	Remaining	% of Budget
19 FLOOD CONTROL DAMS & ROAD STRUCTURES				
447040 Watershed Structures Routine O & M	13,842.25	113,700.00	99,857.75	12.17%
447045 Flood Control Dams Program O & M	6,000.00	15,000.00	9,000.00	40.00%
447050 Road Structures O & M	2,005.53	40,000.00	37,994.47	5.01%
471060 Clearing & Snagging	0.00	10,000.00	10,000.00	0.00%
780120 Road Structures	0.00	30,000.00	30,000.00	0.00%
780220 Plening Flood Control Dam	38,504.72	365,321.00	326,816.28	10.54%
780230 Flood Control Dams Major	0.00	6,000.00	6,000.00	0.00%
780345 Watershed Structures Rehabilitation.	0.00	25,000.00	25,000.00	0.00%
780350 Watershed Dams O & M Major	342,546.19	514,106.00	171,559.81	66.63%
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 402,898.69	\$ 1,119,127.00	716,228.31	36.00%
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)	70,065.00	75,000.00	4,935.00	93.42%
Total 21 SURFACE WATER MONITORING	\$ 70,065.00	\$ 75,000.00	4,935.00	93.42%
22 GROUNDWATER MANAGEMENT				
419122 GW Studies (Lower Salt Cr Phase II Implementation)	1,949.45	48,200.00	46,250.55	4.04%
419126 CWSPA Phase II BMP c-s	56,253.31	166,500.00	110,246.69	33.79%
419130 GW Monitoring, Quality and Quantity	83,087.67	261,000.00	177,912.33	31.83%
419150 Best Management Practices C-S	29,275.43	84,109.00	54,833.57	34.81%
419175 Geophysical Mapping Project.	214,468.66	462,500.00	248,031.34	46.37%
419178 ENWRA Dues	30,000.00	30,000.00	0.00	0.00%
419179 Drinking Water Protection Specialist Grant	0.00	40,000.00	40,000.00	0.00%
790100 Monitoring Well Leases & Const	5,000.00	115,000.00	110,000.00	4.35%
Total 22 GROUNDWATER MANAGEMENT	\$ 420,034.52	\$ 1,207,309.00	787,274.48	34.79%
23 ENWRA.				
419185 ENWRA	190,970.86	266,935.00	75,964.14	71.54%
419190 ENWRA Net Income (loss)	-68,754.39		68,754.39	0.00%
419195 ENWRA Coordinator.	0.00	63,379.00	63,379.00	0.00%
Total 23 ENWRA.	\$ 122,216.47	\$ 330,314.00	208,097.53	37.00%
24 INTEGRATED MANAGEMENT STUDIES				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
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	\$ 10,000.00	\$ 85,000.00	75,000.00	11.76%
TOTAL 5 PROJECT COSTS	\$ 7,036,349.41	\$ 23,685,819.00	16,649,469.59	29.71%
TOTAL OPERATING COSTS	\$ 2,110,683.70	\$ 2,270,504.00	159,820.30	92.96%
TOTAL PERSONNEL COSTS	\$ 3,485,995.24	\$ 3,696,857.00	210,861.76	94.30%
TOTAL DISBURSEMENTS	\$ 12,633,028.35	\$ 29,653,180.00	17,020,151.65	42.60%

Lower Platte South NRD
Income & Expenditures by Month
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Income													
1 STATE GRANTS AND FUNDS													
301050 Buffer Strips Program					13,965.42		5,768.59			4,774.82		10,479.14	34,987.97
301250 Water Well Decommissioning Fund (GW BMPs)		1,753.00											1,753.00
301260 Water Sustainability Fund	27,314.25	10,680.00	10,338.75	39,845.25	18,027.00	8,078.10	1,770.02	6,005.55	4,134.48	1,428.80			127,622.20
301270 ENWRA Project							15,500.40			30,292.42			45,792.82
301343 Deadmans Run (WSF)										330.00		915.00	1,245.00
301650 NE Water Quality Fund			9,977.45						23,798.64				33,776.09
301720 Lower Platte River Corridor Alliance (Administration)							2,000.00		2,000.00		1,000.00		5,000.00
Total 1 STATE GRANTS AND FUNDS	\$ 27,314.25	\$ 12,433.00	\$ 20,316.20	\$ 39,845.25	\$ 31,992.42	\$ 8,078.10	\$ 25,039.01	\$ 6,005.55	\$ 29,933.12	\$ 36,826.04	\$ 1,000.00	\$ 11,394.14	\$ 250,177.08
2 LOCAL FUNDS													
302011 NRDs, LPRCA (Coordinator)						1,000.00	2,000.00						3,000.00
302014 NRDs, LPRCA projects						53,000.00	65,800.00	6,400.00					125,200.00
302032 Landowners & Communities, GW BMPs		50.00			50.00	100.00					860.00	450.00	1,510.00
302043 DMR Master Plan							60,000.00	775.00	3,665.00				64,440.00
302044 General Projects Master Plan		1,066.86										5,689.51	6,756.37
302045 Salt Cr Flood Warning System	5,685.00		5,685.00				5,865.00			5,865.00	168.00		23,268.00
302081 Tree Planting Landowners		-21.25			7,282.51	4,187.52	6,791.29	10,372.49	4,481.25	-47.50	368.06	-1,087.50	32,326.87
302144 Mopac Trail						12,000.00							12,000.00
302145 Trail User Donations	72.00	744.00	1,937.10		28.00		200.00	40.00	91.25	20.00	209.00	50.00	3,391.35
302148 ENWRA Office Dues							5,000.00						5,000.00
302175 Prairie Corridor Conservation Easement	254.97	767.35	1,298.58	1,062.07	6,875.00						2,964.93		13,222.90
302185 Wetland O&M Reim									2,500.00			4,500.00	7,000.00
302195 Saline Wetlands Partnership									2,000.00				2,000.00
302451 Misc. Local Funds						800.00				48,168.48		11,500.00	60,468.48
302501 Pumper Unit Reimbursement											2,500.00		2,500.00
302705 ENWRA Dues							107,150.00	50,000.00					157,150.00
Total 2 LOCAL FUNDS	\$ 6,011.97	\$ 2,606.96	\$ 8,920.68	\$ 1,062.07	\$ 14,235.51	\$ 71,087.62	\$ 252,806.29	\$ 67,687.49	\$ 8,237.60	\$ 68,605.98	\$ 7,069.99	\$ 21,102.01	\$ 519,233.97
3 FEDERAL GRANTS AND FUNDS													
303048 Little Salt Springs Saline Wetland											11,389.59	28,507.50	39,897.09
303222 Sec 319 Watershed Protection							6,632.76		13,852.69		693.00		21,178.45
303252 NACD Technical Ass't Grant	17,602.40			14,900.00			15,400.00					9,704.14	57,606.54
303332 FEMA Disaster Relief	15,354.15	31,980.18	2,092.54	26.72	71,891.04	169,778.82	78,147.56	81,224.96	8,993.90	337,525.34	438,712.71	397,787.60	1,633,515.52
303784 WMA Cottontail (Woody Veg)											21,944.42		21,944.42
303785 NACD Grant PR Reimbursement		2,276.60											2,276.60
Total 3 FEDERAL GRANTS AND FUNDS	\$ 32,956.55	\$ 34,256.78	\$ 2,092.54	\$ 14,926.72	\$ 71,891.04	\$ 169,778.82	\$ 100,180.32	\$ 81,224.96	\$ 22,846.59	\$ 337,525.34	\$ 472,739.72	\$ 435,999.24	\$ 1,776,418.62
3.1 Interest Income.													
310000 Interest Income	9,259.44	23,495.04	20,224.31	25,690.47	36,743.07	34,477.96	38,263.24	50,154.30	41,764.59	42,661.37	70,939.12	256,548.27	650,221.18
310050 Interest Income (ENWRA)	229.34	308.52	352.18	438.30	517.67	609.45	672.62	671.73	766.25	755.22	772.20	771.84	6,865.32
310090 Interest Income (LPRCA)	515.12	717.23	802.43	1,021.39	1,217.46	1,442.53	1,604.36	1,566.80	1,762.06	1,771.62	1,904.79	1,876.04	16,201.83
Total 3.1 Interest Income.	\$ 10,003.90	\$ 24,520.79	\$ 21,378.92	\$ 27,150.16	\$ 38,478.20	\$ 36,529.94	\$ 40,540.22	\$ 52,392.83	\$ 44,292.90	\$ 45,188.21	\$ 73,616.11	\$ 259,198.15	\$ 673,288.33
308000 General Property Taxes - General Fund	183,838.76	2,727,713.71	724,103.30	116,826.58	50,892.83	21,229.53	584,884.53	828,716.87	291,194.38	3,643,678.64	787,212.50	244,096.60	10,204,488.23
Total Income	\$ 260,226.43	\$ 2,801,531.24	\$ 778,811.84	\$ 199,810.78	\$ 207,490.00	\$ 305,703.91	\$ 1,003,460.37	\$ 1,035,927.70	\$ 396,504.49	\$ 4,121,724.21	\$ 1,341,836.32	\$ 971,788.14	\$ 13,423,606.23

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Disbursements													
4 PERSONNEL COSTS													
4.1 Salaries-Clerical													
Total 4.1 Salaries-Clerical	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 17,377.60	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 18,078.83	\$ 223,460.11
Total 4.2 Salaries-Administrative	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 31,789.50	\$ 32,607.83	\$ 32,607.83	\$ 32,607.83	\$ 32,607.83	\$ 48,199.19	\$ 48,199.19	\$ 413,166.70
4.3 Salaries-Technical													
Total 4.3 Salaries-Technical	\$ 233,288.45	\$ 142,682.07	\$ 135,737.37	\$ 137,460.98	\$ 135,312.82	\$ 135,087.10	\$ 147,016.26	\$ 145,087.13	\$ 145,555.32	\$ 136,917.74	\$ 148,472.55	\$ 166,971.08	\$ 1,809,577.64
4.4 Maintenance & Construction													
460001 Dept of Corrections Agreement	21,525.32	15,787.15	15,787.15	16,787.16	21,866.41	15,787.17	15,787.15	15,787.15	15,787.15	15,787.15	20,869.44	11,282.01	201,840.41
460002 Fuel and Supplies	1,841.10	1,767.20	1,624.01	1,566.04	941.16	1,356.68	1,308.63	1,102.75	1,578.57	1,896.22	1,144.36	1,424.23	17,550.97
Total 4.4 Maintenance & Construction	\$ 23,366.42	\$ 17,554.35	\$ 17,411.18	\$ 17,353.20	\$ 22,807.57	\$ 17,143.85	\$ 17,095.78	\$ 16,889.90	\$ 17,365.72	\$ 17,683.37	\$ 22,013.82	\$ 12,706.24	\$ 219,391.38
4.5 Employee Benefits													
Total 4.5 Employee Benefits	\$ 74,038.30	\$ 50,269.62	\$ 50,639.71	\$ 49,844.45	\$ 50,068.60	\$ 50,307.73	\$ 60,862.30	\$ 50,923.03	\$ 52,484.35	\$ 51,018.06	\$ 51,304.59	\$ 53,682.98	\$ 635,411.62
409001 Directors Per Diem			13,960.00			10,180.00			20,160.00				17,086.87
435001 Payroll Taxes	21,169.92	14,224.80	14,755.72	13,818.99	13,655.37	13,967.82	14,687.19	14,519.63	16,309.27	13,894.75	15,846.62	16,157.71	184,987.79
Total 4 PERSONNEL COSTS	\$ 401,030.19	\$ 273,897.94	\$ 281,671.06	\$ 287,834.70	\$ 271,011.18	\$ 275,853.80	\$ 280,217.18	\$ 278,006.36	\$ 302,461.32	\$ 270,098.58	\$ 301,915.60	\$ 343,584.43	\$ 3,547,382.11
OPERATING COSTS													
405001 Auto & Truck Expense	10,830.35	4,886.07	4,951.58	8,827.26	2,830.82	2,267.11	12,165.95	2,356.80	5,573.56	3,473.79	5,102.45	4,966.78	67,832.50
407001 Directors Expenses		1,150.00	2,132.73	997.01	40.00	2,244.12	2,768.04	8,374.41	5,065.75	-528.02	1,760.00	1,787.46	25,791.50
413001 NARD Dues	42,505.22												42,505.22
413005 NACD Dues				1,800.00									1,800.00
413007 Nwra Dues												3,500.00	3,500.00
413010 Lincoln Chamber of Commerce					1,030.00								1,030.00
413021 Dues/Membership misc				352.00	165.00	1,445.00	90.00	160.00			150.00	230.00	2,592.00
417001 Personnel Expenses	1,444.35	4,333.75	4,064.04	2,378.31	579.18	2,883.69	11,236.27	4,864.45	4,858.64	2,224.52	3,932.48	3,033.81	45,833.49
419006 Directors Election	666.14				3,089.15	21,915.62							25,670.91
420001 County Collection Fees	1,821.21	27,007.09	6,889.50	1,156.72	503.91	210.21	5,790.96	8,205.14	2,883.14	36,076.06	7,794.21	2,416.82	100,754.97
423001 Treasurer Bond, et al						1,045.00							1,045.00
425001 Commercial Package Insurance	67,404.00	542.00	200.00		92.00		1,000.00				20.00	1,022.00	70,297.00
425003 Umbrella Liability Insurance	45,473.00												45,473.00
425005 Directors/Staff Liability Insurance	1,893.00												1,893.00
431001 Legal Notice		240.81	691.09	1,119.32	805.32		1,057.88		953.49		707.30	57.33	5,632.54
433001 Office Supplies	1,934.48	2,497.63	1,059.79	2,890.70	1,010.43	2,262.02	2,467.20	1,676.21	3,768.97	930.24	2,677.66	936.36	24,111.69
433002 Hardware/Computers	161.53	2,955.12	20,613.55	855.60	2,374.50	1,626.31	5,318.85	672.55	2,880.98	9,558.45	883.91	927.97	48,829.32
433003 Office Machine Rentals and Maintenance	2,238.07	1,702.38	2,272.39	1,878.71	3,706.48	1,702.92	2,143.53	2,688.95	1,840.12	2,876.74	2,630.21	1,930.96	27,611.46
433004 Data Storage/Retrieval System (scanning)					6,404.00								6,404.00
433006 Computer Software	9,097.60	1,236.59	6,557.59	879.60	5,153.60	493.26	9,727.66	8,669.03	565.00	770.85	565.00	913.00	44,628.78
433007 Computer Maintenance and Telecom	6,171.77	5,345.55	2,384.93	4,474.88	3,414.03	4,390.33	3,840.90	8,706.25	9,141.97	5,875.56	7,474.50	3,735.75	64,956.42
433008 Training/certification		80.00	760.00		149.00		160.00	449.40	82.20				1,680.60
433100 Office Furnishings		195.96				383.39							579.35
437001 Postage			3,000.00					4,290.00			134.27		7,424.27
439010 Attorney Retainer & Fees	8,950.39	5,540.14	8,194.50	10,175.25	8,686.00	8,802.00	8,772.00	8,657.00	15,213.00	5,030.82	8,771.00	6,367.18	103,159.28
439040 Accounting		2,400.00					800.00						3,200.00
439045 Audit		14,500.00		6,000.00									20,500.00
439050 Lobbyist						200.00	24,000.00						24,200.00
439060 Wage and Salary Consultant											990.00		990.00
439070 Director's Planning/Continuing Education							1,490.00	2,070.00	2,070.00	500.00			6,130.00
439075 Database Management				9,035.00			12,035.00						21,070.00
439090 Bank Services.	120.00	120.00	154.00	120.00	88.96	362.57	323.86	330.19	461.04	219.81	120.00	120.00	2,560.43
462001 Telephone	5,884.18	472.29	9,051.05	3,109.93	2,517.45	2,740.99	3,309.43	2,557.80	2,976.36	3,215.42	3,533.92	1,046.40	40,415.22
463001 Utilities	2,410.07	2,370.93	1,307.73	1,693.28	3,279.95	2,106.73	2,730.47	2,962.25	2,049.92	1,683.24	1,436.14	13.73	24,044.44
463001 Building Maintenance	6,485.23	8,942.79	3,250.22	2,771.63	4,032.04	4,000.23	9,605.54	7,848.46	5,351.99	10,418.54	6,529.89	20,977.82	90,214.38
473001 Taxes on properties										4,183.30			4,183.30
480000 Depreciation Expenses	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	64,685.38	776,224.56
763010 Buildings												200,000.00	200,000.00
765010 Machinery and Equipment.		32,644.00					16,730.00						49,374.00
787010 Automobiles and Trucks									500.00				500.00
769010 Office Equipment.			5,095.52								6,866.50	2,692.18	14,654.20
	\$280,175.97	\$183,848.48	\$147,316.57	\$125,000.58	\$114,437.20	\$142,666.88	\$166,808.32	\$139,857.07	\$130,859.31	\$151,214.70	\$127,766.82	\$320,355.93	\$2,049,296.83

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
5 PROJECT COSTS													
06 INFORMATION & EDUCATION													
421015 I & E Programs & Projects		911.71			292.46	342.46	6,888.02	1,854.93	3,258.16		200.00		13,747.74
421021 I & E Environmental Education	17,634.94	2,762.47	12,920.80	4,257.81	20,043.90	2,087.59	17,319.83	520.06	7,048.04	4,981.39	4,274.14	32,500.55	126,351.52
421023 I & E General Awareness	6,246.60	7,631.56	7,667.06	25,155.04	4,042.58	2,943.45	35,271.52	15,263.15	23,124.67	14,501.68	9,750.19	37,843.63	189,441.13
Total 06 INFORMATION & EDUCATION	\$ 23,881.54	\$ 11,305.74	\$ 20,587.86	\$ 29,412.85	\$ 24,378.94	\$ 5,373.50	\$ 59,479.37	\$ 17,638.14	\$ 33,430.87	\$ 19,483.07	\$ 14,224.33	\$ 70,344.18	\$ 329,540.39
07 LAND BEST MANAGEMENT PRACTICES													
419302 GIS Support		14,000.00											14,000.00
419304 GIS Aerial Imagery Project		2,432.00							4,000.00		1,200.00	11,933.34	19,565.34
419306 GIS Mapping ROW								615.00					615.00
470010 Surface Water Quality Practices	17,500.00	34,944.57	28,955.31	38,953.48	13,594.46		6,510.14				15,978.28	198,496.48	354,932.72
470012 Special Practices				47,335.28	15,925.43	21,626.57							84,887.28
470014 Buffer Strips			7,543.57							28,498.23			36,041.80
470025 Targeted Areas Stevens Creek												60,446.23	60,446.23
470027 Targeted Areas Cover Crop											9,016.00	74,062.40	83,078.40
470028 Water Quality BMP Projects							11,054.60		23,087.81		1,155.00		35,297.41
Total 07 LAND BEST MANAGEMENT PRACTICES	\$ 17,500.00	\$ 51,376.57	\$ 36,498.88	\$ 88,288.76	\$ 29,519.89	\$ 21,628.57	\$ 17,564.74	\$ 615.00	\$ 27,087.81	\$ 28,498.23	\$ 27,349.28	\$ 344,938.45	\$ 688,864.18
08 PLATTE RIVER													
419002 LPRCA Coordinator/Operations	1,920.00			2,500.00	10.72								4,430.72
419003 Lower Platte River Corr Consultant	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,000.00
419006 LPRCA Programs/Projects	35,700.00		35,700.00				26,900.00			26,900.00			125,200.00
419012 NE Land Trust Agreement										30,000.00			30,000.00
419014 LPRCA Net Income (Loss)	-37,104.88	717.23	-34,897.57	-1,478.61	1,206.74	55,442.53	44,504.36	-8,113.20	3,762.06	-25,128.38	2,904.79	1,876.04	3,691.11
419018 Invasive Species Programs											30,000.00		30,000.00
419021 LPRCA Program Reimbursements						53,000.00							53,000.00
419022 LPRCA Dues						1,000.00							1,000.00
Total 08 PLATTE RIVER	\$ 2,515.12	\$ 2,717.23	\$ 2,902.43	\$ 3,121.39	\$ 3,317.46	\$ 111,542.63	\$ 73,504.36	\$ 6,013.20	\$ 5,862.06	\$ 33,871.62	\$ 35,004.79	\$ 3,976.04	\$ 272,321.83
09 TRAILS/CONSERVATION CORRIDORS													
447055 Oak Creek Trail O & M	4,307.98	717.19	2,861.82	4,895.01	448.16	117.78	29.65	29.41	46.51	170.31	2,733.79	2,823.39	19,181.00
447056 CAP Valparaiso Gazebo									14,000.00				14,000.00
447060 Mopac Trail O & M	5,900.86	3,926.44	150.98	5,347.75	25,231.27	21,311.98	132.98	652.11	73,819.67	7,240.99	4,568.04	12,408.06	160,691.13
447065 Homestead Trail O & M	9,974.09	3,717.93	1,086.03	105.00	3,105.00	12,685.81	1,219.85	105.00	-35,035.01	8,519.44	3,109.08	6,905.75	15,497.97
720200 Salt Creek Trail									5,306.07				5,306.07
Total 09 TRAILS/CONSERVATION CORRIDORS	\$ 20,182.93	\$ 8,361.56	\$ 4,098.83	\$ 10,347.78	\$ 28,784.43	\$ 34,115.57	\$ 1,382.48	\$ 786.52	\$ 58,137.24	\$ 15,930.74	\$ 10,410.91	\$ 22,137.20	\$ 214,676.17
10 WILDLIFE MANAGEMENT AREAS..													
464010 Wildlife Management Areas..	13,607.69	2,373.23	8,098.38	5,573.66	5,051.30	15,259.66	6,205.15	2,692.07	31,341.46	1,262.65	8,544.65	1,235.15	101,245.05
Total 10 WILDLIFE MANAGEMENT AREAS..	\$ 13,607.69	\$ 2,373.23	\$ 8,098.38	\$ 5,573.66	\$ 5,051.30	\$ 15,259.66	\$ 8,205.15	\$ 2,692.07	\$ 31,341.46	\$ 1,262.65	\$ 8,544.65	\$ 1,235.15	\$ 101,245.05
11 HABITAT IMPROVEMENT													
469019 Diversify Grassland			10,000.00			24.99	1,480.76		36,464.40				47,970.15
Total 11 HABITAT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 24.99	\$ 1,480.76	\$ 0.00	\$ 36,464.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,970.15
12 CONSERVATION EASEMENTS...													
447066 PCHB O&M/Project Coordination	40,254.97	767.35	1,338.32	1,062.07	8,804.00					148.91	55.08	61,854.54	114,285.24
730250 Conservation Easements..								4,800.00					4,800.00
Total 12 CONSERVATION EASEMENTS...	\$ 40,254.97	\$ 767.35	\$ 1,338.32	\$ 1,062.07	\$ 8,804.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 148.91	\$ 55.08	\$ 61,854.54	\$ 119,085.24
13 WETLANDS.													
419225 Saline Wetlands Partnership Suppor										50,000.00	11,389.59	28,507.50	89,897.09
489041 Wetlands O & M	657.27	5,502.11	5,770.52	4,198.70	1,336.67	14,460.20	6,360.42	2,212.20	2,351.26	125,862.16	118.95	644.70	169,475.16
Total 13 WETLANDS.	\$ 657.27	\$ 5,502.11	\$ 5,770.52	\$ 4,198.70	\$ 1,336.67	\$ 14,460.20	\$ 6,360.42	\$ 2,212.20	\$ 2,351.26	\$ 175,862.16	\$ 11,508.54	\$ 29,152.20	\$ 259,372.25
14 TREE PLANTING													
419001 NRD Forester							30,660.00						30,660.00
469080 Rural Forestry Program			8,500.00	7,810.00		85.07			9,421.61	6,418.29	18,960.39		51,195.36
469086 Landscape Tree Program	230.00			115.00	421.42	115.00	115.00	115.00		403.39	115.00		1,629.81
471103 Community Forestry Program					6,463.97	0.00			827.50				7,291.47
Total 14 TREE PLANTING	\$ 230.00	\$ 0.00	\$ 8,500.00	\$ 7,925.00	\$ 6,885.39	\$ 200.07	\$ 30,775.00	\$ 115.00	\$ 10,249.11	\$ 6,821.88	\$ 19,075.39	\$ 0.00	\$ 90,776.64

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
15 URBAN STORMWATER MANAGEMENT													
471090 Salt Cr Flood Warning & Nonstructural Programs	11,370.00		11,370.00				11,730.00			11,730.00	336.00		46,536.00
770221 Upper Salt Master Plan	17,171.25	22,842.21	13,127.00	12,416.98	4,749.25	15,107.25	59,380.00						144,793.94
770226 Beal Slough Master Plan..		2,133.71											2,133.71
775220 DMR Flood Reduction							120,000.00	1,550.00	7,330.00	660.00		1,830.00	131,370.00
Total 15 URBAN STORMWATER MANAGEMENT	\$ 28,541.25	\$ 24,975.92	\$ 24,497.00	\$ 12,416.98	\$ 4,749.25	\$ 15,107.25	\$ 191,110.00	\$ 1,550.00	\$ 7,330.00	\$ 12,390.00	\$ 336.00	\$ 1,830.00	\$ 324,833.65
17 O & M OF STORMWATER FACILITIES													
439125 Salt Creek Levee System Planning-SWIF								693.75	7,527.50			9,777.50	17,998.75
447011 Salt Cr Routine O&M (Lincoln)	27,573.32	8,825.71	23,461.37	32,171.17	3,112.50	131,174.38	19,268.24	6,380.00	155,556.22	3,774.99	22,523.72	14,442.50	448,264.10
447019 Deadman's Run routine O & M	9,877.56	1,788.10	6,295.54	1,553.75		10,063.75	307.50	11,097.50	295.00	4,385.00	24,826.25	32,111.90	102,601.85
447020 Ant Cr Routine O & M	8,891.00	1,980.00	3,980.00	1,320.00	1,380.00	1,393.75	2,125.00	12,096.25	2,112.50	675.35	1,980.00	3,245.00	41,178.85
447024 Ant Valley Routine O&M	170.24	179.50	176.02	2,828.08	171.58	363.47	181.42	181.42	179.86	181.42	181.92		4,794.93
447030 Stevens Creek O&M	350.00												350.00
447070 Oak Cr Routine O & M	1,588.00		2,415.88		14,400.93							-1,675.38	16,729.43
447075 Beal Slough Routine O & M	12,894.13	1,047.23			400.00						9,500.00		23,841.36
447080 Lynn Creek O & M			1,200.00						1,625.00				2,825.00
447081 Ash Hollow, Waverly O & M	48,927.33												48,927.33
447099 Equipment, Supplies & Chemicals	1,474.03	4,513.04	4,841.45	2,719.91	4,723.86	2,420.18	3,967.95	3,515.37	4,171.66	3,099.53	2,749.90	7,194.10	45,390.98
775100 Antelope Creek Major O&M	20,472.20	42,640.25	2,790.05	26,413.15	95,854.74	226,371.76	104,196.75	108,299.94	291,111.87	170,913.78	584,950.26	530,383.43	2,204,398.18
775300 Salt Creek (O&M) Lincoln		1,445.00	23,167.27	31,180.25		2,701.25	56,129.16	89,675.22	49,511.91	6,449.81			260,259.87
775400 Oak Creek Major O&M											1,367.75		1,367.75
775500 Lynn Creek Major O & M			743.75	749.75	4,670.75	7,344.12	13,915.75	13,970.50	11,562.50	8,711.00	7,262.19	3,688.75	72,619.06
775600 Beal Slough Major O&M	9,525.82	1,837.48	4,376.50	6,539.02	8,770.50		1,000.00			1,500.00		49,517.40	83,086.72
Total 17 O & M OF STORMWATER FACILITIES	\$ 141,743.63	\$ 64,256.31	\$ 73,447.83	\$ 105,475.08	\$ 133,484.86	\$ 381,832.84	\$ 201,091.77	\$ 245,909.95	\$ 523,654.02	\$ 199,690.88	\$ 655,341.99	\$ 648,685.20	\$ 3,374,614.16
18 COMMUNITY ASSISTANCE PROGRAMS													
471070 Community Assistance Projects (General Projects)						39,860.50	28,127.82				55,346.70	64,500.00	187,835.02
Total 18 COMMUNITY ASSISTANCE PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,860.50	\$ 28,127.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,346.70	\$ 64,500.00	\$ 187,835.02
19 FLOOD CONTROL DAMS & ROAD STRUCTURES													
447040 Watershed Structures Routine O & M	7,598.64			712.20	142.97			758.80	2,070.58		2,559.06		13,842.25
447045 Flood Control Dams Program O & M							3,400.00	2,600.00					6,000.00
447050 Road Structures O & M	1,897.55	66.00						41.98					2,005.53
780220 Flensing Flood Control Dam			9,933.00			3,967.50		16,494.41		8,109.81			38,504.72
790350 Watershed Dams O & M (Major)	121,950.60	24,160.45	14,250.25	4,944.39							177,240.50		342,546.19
Total 19 FLOOD CONTROL DAMS & ROAD STRUCTURES	\$ 131,446.79	\$ 24,226.45	\$ 24,183.25	\$ 712.20	\$ 5,087.36	\$ 3,967.50	\$ 3,400.00	\$ 19,895.19	\$ 2,070.58	\$ 0.00	\$ 187,909.37	\$ 0.00	\$ 402,898.69
21 SURFACE WATER MONITORING													
419007 Surface Water Monitoring (Gages)	17,284.00		17,283.00				17,749.00			17,749.00			70,065.00
Total 21 SURFACE WATER MONITORING	\$ 17,284.00	\$ 0.00	\$ 17,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 0.00	\$ 0.00	\$ 17,749.00	\$ 0.00	\$ 0.00	\$ 70,065.00
22 GROUNDWATER MANAGEMENT													
419122 GW Studies (Lower Salt Cr Phase II Implementation)		1,425.00									524.45		1,949.45
419128 CWSPA Phase II BMP c-s	17,515.68		4,946.51					16,899.99			10,000.00	6,891.13	56,253.31
419130 GW Monitoring, Quality and Quantity	5,813.87	14,238.96	2,201.97	19,496.00	10,380.36	3,337.00	100.00		413.21	82.28	18,798.00	8,226.02	83,087.67
419150 Best Management Practices C-S	750.00		414.50	7,888.00				79.00	6,857.50		6,786.43	6,500.00	29,275.43
419175 Geophysical Mapping Project.	45,523.75	17,800.00	17,231.25	66,408.75	30,045.00		13,463.50	2,950.03	11,774.25	6,890.80	2,381.33		214,468.66
419178 ENWRA Dues						30,000.00							30,000.00
790100 Monitoring Well Leases & Const						5,000.00							5,000.00
Total 22 GROUNDWATER MANAGEMENT	\$ 69,603.30	\$ 33,463.96	\$ 24,794.23	\$ 85,904.75	\$ 48,313.36	\$ 51,800.50	\$ 3,050.03	\$ 28,753.24	\$ 14,181.51	\$ 2,463.81	\$ 36,108.88	\$ 21,617.15	\$ 420,034.52
23 ENWRA													
419185 ENWRA	3,484.34	3,938.25	4,411.15	7,450.30	9,011.07	14,225.00	25,834.00			122,259.00		357.75	190,970.86
419190 ENWRA Net Income (loss)	-117,630.46	27,092.33	-7,997.22	-343.92	-2,125.81	-3,501.22	58,838.62	50,671.73	766.25	-121,503.78	46,565.02	414.09	-68,754.39
Total 23 ENWRA	-\$ 114,146.14	\$ 31,030.58	-\$ 3,586.07	\$ 7,106.38	\$ 6,885.28	\$ 10,723.78	\$ 84,672.62	\$ 50,671.73	\$ 786.25	\$ 755.22	\$ 46,565.02	\$ 771.84	\$ 122,216.47
24 INTEGRATED MANAGEMENT STUDIES													
439120 Lower Platte River Basin Planning	10,000.00												10,000.00
Total 24 INTEGRATED MANAGEMENT STUDIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total 5 PROJECT COSTS	\$ 403,302.35	\$ 260,357.01	\$ 258,414.46	\$ 359,545.58	\$ 306,598.17	\$ 705,895.26	\$ 725,953.52	\$ 369,625.84	\$ 752,908.57	\$ 514,927.77	\$ 1,107,780.93	\$ 1,271,041.95	\$ 7,036,349.41
Total Disbursements (Operating, Personnel, Projects)	\$ 1,084,508.51	\$ 718,103.43	\$ 687,401.09	\$ 752,160.86	\$ 692,046.53	\$ 1,124,405.74	\$ 1,191,979.02	\$ 787,489.26	\$ 1,186,227.20	\$ 936,241.05	\$ 1,537,463.35	\$ 1,934,982.31	\$ 12,833,028.35
Excess Income Over Disbursements	-\$ 824,283.06	\$ 2,083,427.81	\$ 89,410.55	-\$ 552,370.08	-\$ 484,556.53	-\$ 817,701.83	-\$ 188,528.85	\$ 248,438.44	-\$ 789,722.71	\$ 3,185,483.16	-\$ 195,825.03	-\$ 963,194.17	\$ 790,577.88

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

With Directors

Mumm, Allen	Access Lease	100.00
Riley Munn Farm Partnership	Access Lease	180.00
Stander, David	Access Lease	150.00
Pine Lake Association	Community Assistance	64,500.00
Village of Raymond	Community Forestry	827.50
Axtell, David	Cover Crop	900.00
Benes, Mark	Cover Crop	2,400.00
Benes, Zachary	Cover Crop	2,400.00
Bentzinger, Bryce	Cover Crop	2,400.00
Bentzinger, Gary	Cover Crop	2,400.00
Bentzinger, Timothy	Cover Crop	1,710.00
Block, Scott	Cover Crop	828.00
Bohmont, Matt	Cover Crop	1,680.00
Busboom Acres LLC	Cover Crop	300.00
Busboom, Garry	Cover Crop	1,810.20
Chambers, Jim	Cover Crop	1,500.00
Crawford, Greg	Cover Crop	510.00
Dorn, Daniel	Cover Crop	1,950.00
Douglass, Jeff	Cover Crop	2,400.00
Douglass, Joel	Cover Crop	2,400.00
Fiedler, Dennis	Cover Crop	900.00
Gracie M Bohmont Rev Trust	Cover Crop	1,200.00
Gropp, Diane	Cover Crop	2,400.00
Gropp, Michael	Cover Crop	2,400.00
Hollman, Steven	Cover Crop	2,400.00
Jakub, Harriett	Cover Crop	2,262.00
Jeanne Boman Trust	Cover Crop	420.00
Keel, Lanyce	Cover Crop	2,400.00
Lambert, Matthew	Cover Crop	750.00
Maly, Charles	Cover Crop	2,400.00
Piening, Burdette	Cover Crop	2,370.00
Severe, Anita	Cover Crop	2,061.00
Snide, Gary	Cover Crop	2,400.00
Studebaker Farms, Inc.	Cover Crop	1,020.00
Studebaker, Aaron	Cover Crop	900.00
Talcott, Carlton	Cover Crop	1,098.00
Thompson, Jack	Cover Crop	2,313.00
Aldridge, Gary	Directors Expenses	131.00
Baker, Melissa	Directors Expenses	92.49
Green, Tom	Directors Expenses	175.54
Hellerich, Gary	Directors Expenses	577.71
Lamberty, Christine	Directors Expenses	113.97
Peterson, Luke	Directors Expenses	165.06
Spangler, Mark	Directors Expenses	327.50
NE Water Resources Association	Dues	3,500.00
Aflac	Employee Benefits	744.23

Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	44,501.25
Nationwide	Employee Benefits	25,980.74
United Way of Lincoln	Employee Benefits	190.00
Kuhlman, Nathan	Employee Expenses	53.62
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	26.28
Sousek, Mike	Employee Expenses	58.72
Sutton, Adam	Employee Expenses	205.73
Alpha Media	Information	998.22
Flood Communications LLC	Information	800.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	796.30
Lincoln Journal Star	Information	29,540.33
NRG Media LLC	Information	2,045.00
The Voice News	Information	732.00
Wahoo-Waverly-Ashland	Information	1,169.84
EMC Insurance Companies	Insurance	17.00
EMC Insurance Companies	Insurance	17.00
HomeServices Title	Land Purchase	200,000.00
Backemeyer, Brad	Land Treatment	12,500.00
Barnett, Paul	Land Treatment	9,756.36
Bruner, Roger	Land Treatment	12,500.00
Dorothy Egger Estate	Land Treatment	9,101.25
Furasek, Donald	Land Treatment	5,093.74
Gilbert, Jack	Land Treatment	9,677.33
Hall, Marvin	Land Treatment	12,500.00
Hansen, Alan	Land Treatment	16,181.05
Holthus, Calvin	Land Treatment	16,347.75
Jensen, Rodger	Land Treatment	6,939.69
Krueger, Percy	Land Treatment	7,168.50
Maahs, Carl	Land Treatment	10,123.41
Maahs, Ltd	Land Treatment	16,635.57
Maahs, Sandra	Land Treatment	22,063.86
Maahs, Sandra	Land Treatment	11,623.39
Novak Jr, Lumir	Land Treatment	5,157.00
O'Donnell, Janeane	Land Treatment	11,228.42
Paulsen, David	Land Treatment	12,500.00
Ruhge, Rodney	Land Treatment	12,500.00
Stanek, Steven	Land Treatment	17,500.00
Sullivan, Thomas	Land treatment	11,048.80
Virgil, Kenneth	Land Treatment	4,518.86
All Copy Products, Inc.	Lease	1,930.96
Quadient Finance USA	Lease	134.27
Bankcard Processing Center	Meeting Expenses	155.29
Bankcard Processing Center	Meeting Expenses	62.94
Bankcard Processing Center	Meeting Expenses	665.00
Bankcard Processing Center	Meeting Expenses	1,330.14
Bankcard Processing Center	Meeting Expenses	38.10
NARD	Meeting Expenses	242.19

Soil Water Conservation Society	Membership	230.00
Adam D. Sutton	Payroll	3,828.84
Adrian J. Nissen	Payroll	1,852.02
Alexander J. Lautenschlager	Payroll	2,423.17
Allen S. Langdale	Payroll	5,148.92
Ariana Kennedy	Payroll	4,612.46
Aspen M. Rittgarn	Payroll	2,289.92
Bryce Jensen	Payroll	4,150.24
Christopher L. Witthuhn	Payroll	3,800.85
Cole D. Demuth	Payroll	1,814.09
Connie Hansen	Payroll	3,284.28
Connie M. Damrow	Payroll	2,503.57
Craig A. Matulka	Payroll	4,336.55
Cynthia M. Spilinek	Payroll	576.02
David L. Potter	Payroll	6,755.35
Drew E. Ratkovec	Payroll	3,712.39
Ellen E. Veys	Payroll	1,653.65
Jan M. Kush	Payroll	2,960.88
Jeffrey Schellpeper	Payroll	244.26
John E. Albert	Payroll	4,079.93
Kaitlyn M. Fehlhafer	Payroll	2,224.34
Kathryn D. Hauschild	Payroll	3,069.52
Kristin L. Buntmeyer	Payroll	5,468.48
Lesli D. Lair	Payroll	3,447.13
Logan K. Hutt	Payroll	2,992.10
Maclane B. Scott	Payroll	3,484.42
Madonna L. Reid	Payroll	3,550.50
Mark C. Lindemann	Payroll	6,061.86
Marti E. Franti	Payroll	148.68
McKenzie P. Barry	Payroll	5,863.97
Michael J. Angelbeck	Payroll	1,209.33
Michael J. Murren	Payroll	6,004.01
Michael J. Sousek	Payroll	8,280.93
Nathan B. Kuhlman	Payroll	5,686.51
Parker J. Robinson	Payroll	4,244.60
Paul D. Zillig	Payroll	7,894.73
Richard L. Ehrman	Payroll	5,988.26
Sean C. Loken	Payroll	3,642.07
Shaula D. Ross	Payroll	4,377.44
Steve J. Herdzina	Payroll	4,597.67
Trent Henry	Payroll	3,302.05
Will M. Inselman	Payroll	5,572.06
IRS	Payroll Taxes	51,610.10
NE Department of Revenue	Payroll Taxes	8,786.91
Anthony Schutz	Per Diem	452.52
Chelsea G. Johnson	Per Diem	833.13
Christine M. Lamberty	Per Diem	896.88
David Landis	Per Diem	959.27
Deborah J. Eagan	Per Diem	838.04
Donald J. Jacobson	Per Diem	702.59

Gary Aldridge	Per Diem	544.81
Gary L. Hellerich	Per Diem	1,084.06
John M. Yoakum Sr.	Per Diem	964.16
Kenneth P. Vogel	Per Diem	711.10
Larry L. Ruth	Per Diem	968.18
Lisa Lewis	Per Diem	517.16
Lucas P. Peterson	Per Diem	760.57
Mark G. Spangler	Per Diem	387.87
Melissa L. Baker	Per Diem	1,034.32
Ray A. Stevens	Per Diem	1,199.17
Robert Andersen	Per Diem	968.18
Ronald W. Nolte	Per Diem	193.94
Stacie T. Sinclair	Per Diem	581.81
Susan S. Seacrest	Per Diem	969.67
Thomas A. Green	Per Diem	775.74
City Lincoln Building & Safety	Permit	250.00
City Lincoln Parks & Recreation	Prairie Corridor	61,736.16
Board of Educational	Rent	100.01
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	772.18
Al's Johns	Services	240.00
Al's Johns	Services	105.00
Al's Johns	Services	240.00
Anderson Auto Group	Services	146.35
Bankcard Processing Center	Services	1,533.66
Bankcard Processing Center	Services	188.86
Bankcard Processing Center	Services	24.67
Bankcard Processing Center	Services	218.28
Bizco Technologies	Services	4,862.60
Bizco Technologies	Services	2,287.80
Buresh, Anton	Services	1,580.00
Butler Public Power District	Services	59.90
C & C Contractors	Services	14,525.00
Capital City Concepts, LLC	Services	990.00
Cass County RWD #2	Services	35.00
Central States Hydraulic	Services	1,729.90
City Lincoln Information Services	Services	5,000.00
City of Lincoln Alarm Registration	Services	40.00
Cornhusker State Industries	Services	20,869.44
Domant Cleaning	Services	1,300.00
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	11,389.59
General Fire & Safety	Services	6.00
Home Improvement Made Easy	Services	1,265.00
HomeServices Title	Services	300.00
Houston Engineering, Inc.	Services	24,920.99
Houston Engineering, Inc.	Services	4,953.25
Houston Engineering, Inc.	Services	9,419.20
Houston Engineering, Inc.	Services	4,252.00
Intuition & Logic	Services	7,262.19

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Jackson Services	Services	472.58
JEO Consulting Group Inc.	Services	9,777.50
JEO Consulting Group Inc.	Services	2,231.25
JEO Consulting Group Inc.	Services	2,018.75
JEO Consulting Group Inc.	Services	4,218.56
JEO Consulting Group Inc.	Services	1,462.50
JEO Consulting Group Inc.	Services	545.00
JEO Consulting Group Inc.	Services	271.25
Johnson Flodman Guenzel	Services	8,771.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	12,335.00
Lee's Lawn Maintenance	Services	2,475.00
Lincoln Landscaping	Services	1,059.09
LRE Water	Services	6,890.80
LRE Water	Services	2,381.33
Midwest Laboratories	Services	5,988.00
Midwest Laboratories	Services	357.75
Mr. Amoto Lawn & Tree Service	Services	9,500.00
Mr. Amoto Lawn & Tree Service	Services	5,200.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	16.00
NE Public Health Environmental Lab	Services	32.00
Nebraska Digging Services	Services	29,081.90
Nebraska Hydro-Seeding	Services	14,335.00
Olsson	Services	618.31
Olsson	Services	1,114.85
Olsson	Services	1,367.75
Olsson	Services	33,066.91
OPPD	Services	16.93
Pictometry International Corp.	Services	6,933.34
Pioneers Park Nature Center	Services	15,686.00
Plant Pros of Lincoln	Services	40.00
Pro Automotive	Services	63.81
Pro Automotive	Services	63.04
Pro Automotive	Services	65.26
Small Engine Specialists	Services	50.00
Southwick Liquid Waste Inc.	Services	225.00
Spectrum	Services	390.77
Spectrum	Services	390.77
Strong Ties, LLC	Services	526,455.23
Strong Ties, LLC	Services	477,345.09
Summit Fire Protection	Services	1,994.40
Tim Sisco Construction, LLC	Services	159,516.45
Unanimous, Inc.	Services	650.00
Unanimous, Inc.	Services	1,200.00
Universal Information Services, Inc.	Services	424.00
Universal Information Services, Inc.	Services	424.00
University of Nebraska	Services	149.50
Uribe Refuse Services	Services	171.00

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Verizon	Services	2,169.02
Waste Connections of NE Inc.	Services	528.02
Waste Connections of NE Inc.	Services	467.13
Papio-Missouri River NRD	Services Reimbursement	2,100.00
Friends of Pioneers Park Nature	Sponsorship	500.00
Omaha World Herald	Subscription	509.60
Personnel Concepts	Subscription	369.85
Abante Marketing	Supplies	219.00
Abante Marketing	Supplies	2,040.00
All Road Barricades, Inc.	Supplies	160.40
All Road Barricades, Inc.	Supplies	2,797.50
Bankcard Processing Center	Supplies	547.71
Bankcard Processing Center	Supplies	3,021.67
Bankcard Processing Center	Supplies	4,922.02
Bankcard Processing Center	Supplies	1,201.05
Dultmeier Sales	Supplies	41.36
Eagle Printing & Sign	Supplies	200.00
Eakes Office Solutions	Supplies	2,393.39
Echo Group, Inc.	Supplies	48.00
Forestry Suppliers	Supplies	316.09
GE Landscape Supply	Supplies	332.87
Graham Tire	Supplies	309.90
Grainger	Supplies	365.97
Host of Nebraska	Supplies	248.44
Menards	Supplies	453.70
Miller Seed	Supplies	167.25
Miller Seed	Supplies	107.50
Norland Pure	Supplies	89.90
O'Reilly Automotive, Inc.	Supplies	280.23
Personnel Concepts	Supplies	262.78
Rixstine Recognition	Supplies	103.10
Rixstine Recognition	Supplies	1,052.50
Sign Post	Supplies	156.80
Signs Now	Supplies	86.05
Total Tool Supply, Inc.	Supplies	619.00
Tractor Supply Co.	Supplies	33.98
Transit Works	Supplies	45.80
Van Diest Supply Company	Supplies	4,962.00
Westlake Hardware	Supplies	409.33
WEX BANK	Supplies	4,121.58
Lancaster County Treasurer	Taxes	186.92
Lancaster County Treasurer	Taxes	289.93
Eymann, Tammy	Tree Program	115.00
Jensen, Kelly	Tree Program	93.75
Riggs, Samuel	Tree Program	115.00
Versaw, Mary	Tree Program	79.64
Voboril, David	Tree Program	115.00
Black Hills Energy	Utilities	188.36
Constellation Newenergy	Utilities	42.27
Lincoln Electric System	Utilities	95.96

Lincoln Electric System	Utilities	181.92
Lincoln Electric System	Utilities	1,223.82
Lincoln Electric System	Utilities	118.95
Lincoln Water System	Utilities	452.01
Upper Big Blue NRD	Wages	10,721.53
Carriage Hill 2nd Addition HOA	Water program	286.43
Deinert, Scott	Water program	10,000.00
Iron Horse Golf Club	Water program	524.45
Reinke, Randall	Water Program	3,346.04
Ruhge, Ricky	Water program	6,500.00
Union Farm LLC	Water program	3,115.09
Baade, Alan	Well Lease	900.00
Omaha Fish & Wildlife Club	Well Lease	1,000.00
Wirth Foundation Inc.	Well Lease	750.00
	TOTAL	\$ 2,544,532.99

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

Without Directors

Mumm, Allen	Access Lease	100.00
Riley Munn Farm Partnership	Access Lease	180.00
Stander, David	Access Lease	150.00
Pine Lake Association	Community Assistance	64,500.00
Village of Raymond	Community Forestry	827.50
Axtell, David	Cover Crop	900.00
Benes, Mark	Cover Crop	2,400.00
Benes, Zachary	Cover Crop	2,400.00
Bentzinger, Bryce	Cover Crop	2,400.00
Bentzinger, Gary	Cover Crop	2,400.00
Bentzinger, Timothy	Cover Crop	1,710.00
Block, Scott	Cover Crop	828.00
Bohmont, Matt	Cover Crop	1,680.00
Busboom Acres LLC	Cover Crop	300.00
Busboom, Garry	Cover Crop	1,810.20
Chambers, Jim	Cover Crop	1,500.00
Crawford, Greg	Cover Crop	510.00
Dorn, Daniel	Cover Crop	1,950.00
Douglass, Jeff	Cover Crop	2,400.00
Douglass, Joel	Cover Crop	2,400.00
Fiedler, Dennis	Cover Crop	900.00
Gracie M Bohmont Rev Trust	Cover Crop	1,200.00
Gropp, Diane	Cover Crop	2,400.00
Gropp, Michael	Cover Crop	2,400.00
Hollman, Steven	Cover Crop	2,400.00
Jakub, Harriett	Cover Crop	2,262.00
Jeanne Boman Trust	Cover Crop	420.00
Keel, Lanyce	Cover Crop	2,400.00
Lambert, Matthew	Cover Crop	750.00
Maly, Charles	Cover Crop	2,400.00
Piening, Burdette	Cover Crop	2,370.00
Severe, Anita	Cover Crop	2,061.00
Snide, Gary	Cover Crop	2,400.00
Stuebaker Farms, Inc.	Cover Crop	1,020.00
Stuebaker, Aaron	Cover Crop	900.00
Talcott, Carlton	Cover Crop	1,098.00
Thompson, Jack	Cover Crop	2,313.00
NE Water Resources Association	Dues	3,500.00
Aflac	Employee Benefits	744.23
Mid-American Benefits	Employee Benefits	2,295.50
NARD Risk Pool Association	Employee Benefits	44,501.25
Nationwide	Employee Benefits	25,980.74
United Way of Lincoln	Employee Benefits	190.00
Kuhlman, Nathan	Employee Expenses	53.62
Matulka, Craig	Employee Expenses	24.50
Ratkovec, Drew	Employee Expenses	26.28

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Sousek, Mike	Employee Expenses	58.72
Sutton, Adam	Employee Expenses	205.73
Alpha Media	Information	998.22
Flood Communications LLC	Information	800.00
Lee Agri-Media	Information	60.00
Lincoln Journal Star	Information	796.30
Lincoln Journal Star	Information	29,540.33
NRG Media LLC	Information	2,045.00
The Voice News	Information	732.00
Wahoo-Waverly-Ashland	Information	1,169.84
EMC Insurance Companies	Insurance	17.00
EMC Insurance Companies	Insurance	17.00
HomeServices Title	Land Purchase	200,000.00
Backemeyer, Brad	Land Treatment	12,500.00
Barnett, Paul	Land Treatment	9,756.36
Bruner, Roger	Land Treatment	12,500.00
Dorothy Egger Estate	Land Treatment	9,101.25
Furasek, Donald	Land Treatment	5,093.74
Gilbert, Jack	Land Treatment	9,677.33
Hall, Marvin	Land Treatment	12,500.00
Hansen, Alan	Land Treatment	16,181.05
Holthus, Calvin	Land Treatment	16,347.75
Jensen, Rodger	Land Treatment	6,939.69
Krueger, Percy	Land Treatment	7,168.50
Maahs, Carl	Land Treatment	10,123.41
Maahs, Ltd	Land Treatment	16,635.57
Maahs, Sandra	Land Treatment	22,063.86
Maahs, Sandra	Land Treatment	11,623.39
Novak Jr, Lumir	Land Treatment	5,157.00
O'Donnell, Janeane	Land Treatment	11,228.42
Paulsen, David	Land Treatment	12,500.00
Ruhge, Rodney	Land Treatment	12,500.00
Stanek, Steven	Land Treatment	17,500.00
Sullivan, Thomas	Land treatment	11,048.80
Virgil, Kenneth	Land Treatment	4,518.86
All Copy Products, Inc.	Lease	1,930.96
Quadient Finance USA	Lease	134.27
Bankcard Processing Center	Meeting Expenses	155.29
Bankcard Processing Center	Meeting Expenses	62.94
Bankcard Processing Center	Meeting Expenses	665.00
Bankcard Processing Center	Meeting Expenses	1,330.14
Bankcard Processing Center	Meeting Expenses	38.10
NARD	Meeting Expenses	242.19
Soil Water Conservation Society	Membership	230.00
Adam D. Sutton	Payroll	3,828.84
Adrian J. Nissen	Payroll	1,852.02
Alexander J. Lautenschlager	Payroll	2,423.17
Allen S. Langdale	Payroll	5,148.92
Ariana Kennedy	Payroll	4,612.46
Aspen M. Rittgarn	Payroll	2,289.92

Bryce Jensen	Payroll	4,150.24
Christopher L. Witthuhn	Payroll	3,800.85
Cole D. Demuth	Payroll	1,814.09
Connie Hansen	Payroll	3,284.28
Connie M. Damrow	Payroll	2,503.57
Craig A. Matulka	Payroll	4,336.55
Cynthia M. Spilinek	Payroll	576.02
David L. Potter	Payroll	6,755.35
Drew E. Ratkovec	Payroll	3,712.39
Ellen E. Veys	Payroll	1,653.65
Jan M. Kush	Payroll	2,960.88
Jeffrey Schellpeper	Payroll	244.26
John E. Albert	Payroll	4,079.93
Kaitlyn M. Fehlhafer	Payroll	2,224.34
Kathryn D. Hauschild	Payroll	3,069.52
Kristin L. Buntmeyer	Payroll	5,468.48
Lesli D. Lair	Payroll	3,447.13
Logan K. Hutt	Payroll	2,992.10
Maclane B. Scott	Payroll	3,484.42
Madonna L. Reid	Payroll	3,550.50
Mark C. Lindemann	Payroll	6,061.86
Marti E. Franti	Payroll	148.68
McKenzie P. Barry	Payroll	5,863.97
Michael J. Angelbeck	Payroll	1,209.33
Michael J. Murren	Payroll	6,004.01
Michael J. Sousek	Payroll	8,280.93
Nathan B. Kuhlman	Payroll	5,686.51
Parker J. Robinson	Payroll	4,244.60
Paul D. Zillig	Payroll	7,894.73
Richard L. Ehrman	Payroll	5,988.26
Sean C. Loken	Payroll	3,642.07
Shaula D. Ross	Payroll	4,377.44
Steve J. Herdzina	Payroll	4,597.67
Trent Henry	Payroll	3,302.05
Will M. Inselman	Payroll	5,572.06
IRS	Payroll Taxes	51,610.10
NE Department of Revenue	Payroll Taxes	8,786.91
City Lincoln Building & Safety	Permit	250.00
City Lincoln Parks & Recreation	Prairie Corridor	61,736.16
Board of Educational	Rent	100.01
All Care Grounds Management	Services	6,000.00
Allo Communications	Services	772.18
Al's Johns	Services	240.00
Al's Johns	Services	105.00
Al's Johns	Services	240.00
Anderson Auto Group	Services	146.35
Bankcard Processing Center	Services	1,533.66
Bankcard Processing Center	Services	188.86
Bankcard Processing Center	Services	24.67
Bankcard Processing Center	Services	218.28

Bizco Technologies	Services	4,862.60
Bizco Technologies	Services	2,287.80
Buresh, Anton	Services	1,580.00
Butler Public Power District	Services	59.90
C & C Contractors	Services	14,525.00
Capital City Concepts, LLC	Services	990.00
Cass County RWD #2	Services	35.00
Central States Hydraulic	Services	1,729.90
City Lincoln Information Services	Services	5,000.00
City of Lincoln Alarm Registration	Services	40.00
Cornhusker State Industries	Services	20,869.44
Domant Cleaning	Services	1,300.00
First Wireless, Inc.	Services	581.40
Flatwater Group Inc.	Services	11,389.59
General Fire & Safety	Services	6.00
Home Improvement Made Easy	Services	1,265.00
HomeServices Title	Services	300.00
Houston Engineering, Inc.	Services	24,920.99
Houston Engineering, Inc.	Services	4,953.25
Houston Engineering, Inc.	Services	9,419.20
Houston Engineering, Inc.	Services	4,252.00
Intuition & Logic	Services	7,262.19
Jackson Services	Services	472.58
JEO Consulting Group Inc.	Services	9,777.50
JEO Consulting Group Inc.	Services	2,231.25
JEO Consulting Group Inc.	Services	2,018.75
JEO Consulting Group Inc.	Services	4,218.56
JEO Consulting Group Inc.	Services	1,462.50
JEO Consulting Group Inc.	Services	545.00
JEO Consulting Group Inc.	Services	271.25
Johnson Flodman Guenzel	Services	8,771.00
KLC Vision	Services	496.00
Lee's Lawn Maintenance	Services	12,335.00
Lee's Lawn Maintenance	Services	2,475.00
Lincoln Landscaping	Services	1,059.09
LRE Water	Services	6,890.80
LRE Water	Services	2,381.33
Midwest Laboratories	Services	5,988.00
Midwest Laboratories	Services	357.75
Mr. Amoto Lawn & Tree Service	Services	9,500.00
Mr. Amoto Lawn & Tree Service	Services	5,200.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	48.00
NE Public Health Environmental Lab	Services	16.00
NE Public Health Environmental Lab	Services	32.00
Nebraska Digging Services	Services	29,081.90
Nebraska Hydro-Seeding	Services	14,335.00
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Olsson	Services	1,114.85
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Grainger	Supplies	365.97
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Rixstine Recognition	Supplies	1,052.50
Sign Post	Supplies	156.80
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Transit Works	Supplies	45.80
Van Diest Supply Company	Supplies	4,962.00
Westlake Hardware	Supplies	409.33
WEX BANK	Supplies	4,121.58
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Lancaster County Treasurer	Taxes	289.93
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Jensen, Kelly	Tree Program	93.75
Riggs, Samuel	Tree Program	115.00
Versaw, Mary	Tree Program	79.64
Voboril, David	Tree Program	115.00
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Lincoln Electric System	Utilities	181.92
Lincoln Electric System	Utilities	1,223.82
Lincoln Electric System	Utilities	118.95
Lincoln Water System	Utilities	452.01
Upper Big Blue NRD	Wages	10,721.53
Carriage Hill 2nd Addition HOA	Water program	286.43
Deinert, Scott	Water program	10,000.00
Iron Horse Golf Club	Water program	524.45
Reinke, Randall	Water Program	3,346.04
Ruhge, Ricky	Water program	6,500.00
Union Farm LLC	Water program	3,115.09
Baade, Alan	Well Lease	900.00
Omaha Fish & Wildlife Club	Well Lease	1,000.00
Wirth Foundation Inc.	Well Lease	750.00
	TOTAL	\$ 2,526,606.55

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Directors (Only Aldridge, Andersen, Baker, Eagan, Green, Hellerich, Jacobson)

**Lower Platte South Natural Resources District
List of Expenditures for June 2023**

Aldridge, Gary	Per Diem	\$700
	Director Expenses	\$131
Andersen, Bob	Per Diem	\$1,050
Baker, Melissa	Per Diem	\$1,120
	Director Expenses	\$92.49
Eagan, Deborah	Per Diem	\$910
Green, Thomas	Per Diem	\$840
	Director Expenses	\$175.54
Hellerich, Gary	Per Diem	\$1,190
	Director Expenses	\$577.71
Jacobson, Don	Per Diem	\$770

Directors (Only C. Johnson, Lamberty, Landis, Lewis, Nolte, Peterson, Ruth)

**Lower Platte South Natural Resources District
List of Expenditures for June 2023**

Johnson, Chelsea	Per Diem	\$910
Lamberty, Christie	Per Diem	\$980
	Directors Expenses	\$113.97
Landis, David	Per Diem	\$1,050
Lewis, Lisa	Per Diem	\$560
Nolte, Ron	Per Diem	\$210
Peterson, Lucas	Per Diem	\$840
	Director Expenses	\$165.06
Ruth, Larry	Per Diem	\$1,050

Directors (Only Schutz, Seacrest, Sinclair, Spangler, Stevens, Vogel, Yoakum)

**Lower Platte South Natural Resources District
List of Expenditures for June 2023**

Schutz, Anthony	Per Diem	\$490
Seacrest, Susan	Per Diem	\$1,050
Sinclair, Stacie	Per Diem	\$630
Spangler, Mark	Per Diem	\$420
	Director Expenses	\$327.50
Stevens, Ray	Per Diem	\$1,330
Vogel, Ken	Per Diem	\$770
Yoakum, John	Per Diem	\$1,050

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

<u>Bankcard Processing Center/Visa</u>		24.67
Monkey Wrench	Services	24.67
<u>Bankcard Processing Center/Visa</u>		188.86
Sid Dillon	Services	188.86
<u>Bankcard Processing Center/Visa</u>		1201.05
Geotech	Supplies	1201.05
<u>Bankcard Processing Center/Visa</u>		155.29
Hacienda	Meeting Expenses	46.45
Las Margaritas	Meeting Expenses	58.88
Super Saver	Meeting Expenses	29.96
Tvrdy's	Services	20.00
<u>Bankcard Processing Center/Visa</u>		1330.14
Previous month's credit		-82.49
Valentino's	Meeting Expenses	78.18
United Air	Meeting Expenses	684.45
North America Conference	Meeting Expenses	650.00
<u>Bankcard Processing Center/Visa</u>		3021.67
Stickermule	Supplies	2424.50
Indeed	Services	501.05
Indeed	Services	96.12
<u>Bankcard Processing Center/Visa</u>		38.10
Buffalo Wild Wings	Meeting Expenses	38.10
<u>Bankcard Processing Center/Visa</u>		665.00
Water Environment Federation	Membership	150.00
Water Environment Federation	Meeting Expenses	515.00
<u>Bankcard Processing Center/Visa</u>		547.71
You Can Book Me	Services	30.90
Amazon	Supplies	72.89

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Breakdown list for June 2023 (Cont)

Amazon	Supplies	106.99
Amazon	Supplies	336.93
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Bankcard Processing Center/Visa		4922.02
B&H Photo	Supplies	2659.80
Amazon	Supplies	179.99
Intuit	Services	55.00
Mailchimp	Services	69.00
Amazon	Supplies	229.00
Amazon	Supplies	1455.98
Walmart	Meeting Expenses	84.27
Walmart	Meeting Expenses	17.76
Amazon	Supplies	8.40
Amazon	Supplies	12.82
Amazon	Personnel	75.00
Amazon	Personnel	75.00
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Bankcard Processing Center/Visa		218.28
Pixel Bakery	Services	218.28
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Bankcard Processing Center/Visa		62.94
Hub Café	Meeting Expenses	60.44
Parking	Services	2.50
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Bankcard Processing Center/Visa		1533.66
Pro Muffler	Services	1200.00
Tractor Supply	Supplies	107.89
Tractor Supply	Supplies	150.80
Tractor Supply	Supplies	74.97

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LOWER PLATTE SOUTH NRD
REIMBURSABLE PROJECT COSTS
June 2023

POST DATE	CHECK DATE	CHECK NO.	PAYEE	AMOUNT TO BE		REIMBURSER	
				AMOUNT PAID	REIMBURSED		
DEADMANS RUN FLOOD REDUCTION							
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	Coops of Engineers	\$ 120,000.00	\$ 60,000.00	City of Lincoln
	02/28/23	03/15/23	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	49989	Intuition & Logic	\$ 1,830.00	\$ 915.00	City of Lincoln
					<u>\$ 135,695.00</u>	<u>\$ 69,145.00</u>	
BEAL SLOUGH TOPIPE LAKE							
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	06/03/22		High Plains 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
					<u>\$ 53,677.57</u>	<u>\$ 26,787.79</u>	
FLOOD WARNING SYSTEM							
302045		07/21/22	48118	USGS	\$ 28,654.00	\$ 5,685.00	City of Lincoln*
		09/09/22	48332	USGS	\$ 28,653.00	\$ 5,685.00	City of Lincoln*
		01/26/23	48986	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln*
	04/12/23	04/20/23	49414	USGS	\$ 29,479.00	\$ 5,865.00	City of Lincoln*
	05/02/23	05/04/23	49462	Executive Answering	\$ 336.00	\$ 168.00	City of Lincoln*
		06/15/23		City of Lincoln		\$ (23,288.00)	
					<u>\$ 116,801.00</u>	<u>\$ -</u>	
FEMA DISASTER RELIEF ANTELOPE CREEK							
303332	04/10/22	05/26/22	47801	Olsson	\$ 714.44	\$ 535.82	FEMA*
	05/09/22	06/23/22	47877	Olsson	\$ 2,221.07	\$ 1,665.80	FEMA*
	07/01/22	08/02/22	48159	Olsson	\$ 5,369.39	\$ 4,024.79	FEMA*
	07/10/22	08/25/22	48258	Olsson	\$ 15,105.81	\$ 11,329.36	FEMA*
	08/07/22	09/29/22	48464	Olsson	\$ 42,616.51	\$ 31,962.38	FEMA*
	09/28/22	09/06/22	48309	Lincoln Journal Star	\$ 23.74	\$ 17.80	FEMA*
	09/21/22	10/06/22	48513	Lincoln Journal Star	\$ 76.33	\$ 57.25	FEMA*
	09/28/22	11/08/22	48568	Lincoln Journal Star	\$ 35.63	\$ 26.72	FEMA*
	09/11/22	12/01/22	48752	Olsson	\$ 2,713.72	\$ 2,035.29	FEMA*
	11/21/22	12/14/22	48798	Strongties	\$ 82,512.00	\$ 61,884.00	FEMA*
	11/21/22	12/14/22	48798	Strongties-Retainage	\$ 9,168.00	\$ 6,876.00	FEMA*
	11/05/22	12/29/22	48866	Olsson	\$ 4,174.74	\$ 3,131.05	FEMA*
	12/03/22	01/12/23	48810	Olsson	\$ 5,766.76	\$ 4,325.07	FEMA*
	12/07/22	01/18/23	48959	Strongties	\$ 198,544.50	\$ 148,908.37	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	\$ 79,497.00	\$ 59,822.75	FEMA*
	01/10/23	02/14/23	49081	Strongties-Retainage	\$ 8,833.00	\$ 6,824.75	FEMA*
	01/01/23	02/15/23	49084	Olsson	\$ 15,865.75	\$ 11,900.06	FEMA*
		02/23/23	49113	NE Title Company	\$ 200.00	\$ 150.00	FEMA*
	02/07/23	03/09/23	49204	Strongties	\$ 80,235.00	\$ 60,178.25	FEMA*
	02/07/23	03/09/23	49204	Strongties-Retainage	\$ 8,915.00	\$ 6,686.25	FEMA*
	02/07/23	03/23/23	49237	Olsson	\$ 18,949.94	\$ 14,212.46	FEMA*
	03/07/23	04/13/23	49371	Strongties	\$ 251,208.00	\$ 188,408.00	FEMA*
	03/07/23	04/13/23	49371	Strongties-Retainage	\$ 27,912.00	\$ 20,934.00	FEMA*
	04/04/23	04/19/23	49380	Windstream	\$ 13,063.14	\$ 9,797.36	FEMA*
	03/12/23	04/27/23	49431	Olsson	\$ 11,991.87	\$ 8,993.50	FEMA*
	04/04/23	05/16/23	49568	Strongties	\$ 81,880.00	\$ 61,917.50	FEMA*
	04/04/23	05/18/23	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	\$ 528,455.23	\$ 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*
		06/20/23		FEMA		\$ (692,079.99)	
	04/08/23	06/29/23	49844	Olsson	\$ 33,066.91	\$ 24,800.18	FEMA*
					<u>\$ 2,180,956.17</u>	<u>\$ 943,637.15</u>	
LITTLE SALT CREEK WATERSHED PLAN							
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
					<u>11389.59</u>	<u>39,897.09</u>	
HYDRO FRAMEWORK							
301260	03/25/23	8/8/2023	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
					<u>\$ 9,272.13</u>	<u>\$ 5,563.28</u>	
TWIN LAKES 319							
303222		1/31/2023	48987	Thomas L Sieck Rev Trust	\$ 11,054.60	\$ 8,632.76	NDEE*
		3/23/2023	49236	Jason Radford	\$ 23,087.81	\$ 13,852.69	NDEE*
		5/10/2023	49575	Rick Bay	\$ 1,155.00	\$ 693.00	NDEE*
		6/26/2023		NDEE		\$ (21,178.45)	
					<u>\$ 35,297.41</u>	<u>\$ -</u>	
ENWRA PROJECTS							
301270	01/17/23	1/18/23	1472	USGS	\$ 25,834.00	\$ 15,500.40	WSF*
	04/10/23	4/13/23	1473	UNL Sponsored Programs	\$ 24,654.37	\$ 14,792.62	DNR*
	04/12/23	4/18/23	1474	USGS	\$ 25,833.00	\$ 15,499.80	WSF*
		5/23/23		DNR		\$ (14,792.62)	
		5/23/23		WSF		\$ (31,000.20)	
					<u>\$ 76,321.37</u>	<u>\$ -</u>	
GRAND TOTAL					<u>\$ 2,619,110.24</u>	<u>\$ 1,085,030.31</u>	

City of Lincoln	\$ 93,337.79	
DNR (NRD)	\$ -	
DNR (ENWRA)	\$ -	
NDEE	\$ -	
NRCS	\$ 39,897.09	
FEMA	\$ 943,637.15	
WSF	\$ 8,158.28	
	<u>\$ 1,085,030.31</u>	

* Payment received

ok pdz