

## Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

## Dept 01 - GENERAL/ADMINISTRATION

## Revenues

## 000 - ADMINISTRATION

01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	7,594,285.00	0.00	7,594,285.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	614,617.00	0.00	614,617.00
01-01-3030	PROPERTY TAX REVENUE	2,606,101.17	26,825,575.81	27,293,128.00	98.29	467,552.19
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	140,000.00	0.00	140,000.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	66,618.75	72,672.00	91.67	6,053.25
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,223.50	72,712.90	84,882.00	85.66	12,169.10
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	43,557.47	47,517.00	91.67	3,959.53
01-01-3100	BOND REFUNDING	0.00	21,685,000.00	26,865,000.00	80.72	5,180,000.00
01-01-3110	INTEREST INCOME	1,917.86	15,310.24	75,000.00	20.41	59,689.76
01-01-3130	MISCELLANEOUS INCOME	3,317.38	41,748.40	42,682.00	97.81	933.60
<b>000 - ADMINISTRATION</b>		<b>2,627,575.93</b>	<b>48,750,523.57</b>	<b>62,829,783.00</b>	<b>71.35</b>	<b>14,079,259.43</b>
<b>TOTAL REVENUES</b>		<b>2,627,575.93</b>	<b>48,750,523.57</b>	<b>62,829,783.00</b>	<b>63.75</b>	<b>14,079,259.43</b>

## Expenditures

## 000 - ADMINISTRATION

01-01-4051	VEHICLE/EQUIPT, GAS & OIL	9,485.83	91,069.10	130,000.00	70.05	38,930.90
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,662.48	176,429.45	220,000.00	80.20	43,570.55
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	318.00	5,195.44	6,500.00	79.93	1,304.56
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(218,120.23)	(314,000.00)	69.47	(95,879.77)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,840.04	14,533.95	30,000.00	48.45	15,466.05
01-01-4072	DIRECTORS' PER DIEM	2,030.00	22,890.00	27,000.00	84.78	4,110.00
01-01-4130	DUES & MEMBERSHIPS	0.00	65,310.56	69,785.00	93.59	4,474.44
01-01-4151	INSURANCE, EMPLOYEE HEALTH	58,562.25	638,864.73	895,000.00	71.38	256,135.27
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,850.58	193,908.86	218,000.00	88.95	24,091.14
01-01-4153	WORKERS' COMP INSURANCE	0.00	(1,500.00)	100,000.00	(1.50)	101,500.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	33,179.41	100,000.00	33.18	66,820.59
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	3,021.66	14,207.21	20,000.00	71.04	5,792.79
01-01-4171	STAFF TRAVEL & EXPENSES	1,097.10	10,039.39	45,000.00	22.31	34,960.61
01-01-4191	ELECTION FEES	0.00	38,561.50	50,000.00	77.12	11,438.50
01-01-4250	LIABILITY & AUTO INSURANCE	77.00	2,934.00	255,000.00	1.15	252,066.00
01-01-4280	BOND PAYMENTS	593,385.20	4,326,390.86	4,446,303.00	97.30	119,912.14
01-01-4285	BOND REFUNDING	0.00	21,685,000.00	26,865,000.00	80.72	5,180,000.00
01-01-4311	PUBLIC NOTICES	2,435.10	21,190.90	22,000.00	96.32	809.10
01-01-4330	MISCELLANEOUS EXPENSES	575.58	(768.18)	2,500.00	(30.73)	3,268.18
01-01-4331	OFFICE SUPPLIES	2,620.17	17,034.16	20,000.00	85.17	2,965.84
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	2,328.16	101,008.50	114,000.00	88.60	12,991.50
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,315.22	15,100.15	22,000.00	68.64	6,899.85
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,481.94	213,154.57	220,000.00	96.89	6,845.43
01-01-4352	EMPLOYER MEDICARE MATCH	4,005.32	48,150.77	53,000.00	90.85	4,849.23
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	5,000.00
01-01-4370	POSTAGE	3,472.00	9,279.95	10,000.00	92.80	720.05
01-01-4391	ACCOUNTING FEES	0.00	47,000.00	49,000.00	95.92	2,000.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	5,406.00	124,947.00	115,000.00	108.65	(9,947.00)
01-01-4393	LEGISLATIVE REPRESENTATION	5,700.00	69,300.00	70,800.00	97.88	1,500.00
01-01-4394	MEDICAL EXAMS	355.00	7,016.40	3,000.00	233.88	(4,016.40)
01-01-4395	BANK AND TRUST FEES	2,575.11	33,166.41	10,000.00	331.66	(23,166.41)
01-01-4397	STAFF TRAINING	499.00	2,896.32	15,000.00	19.31	12,103.68
01-01-4398	SPECIAL PROJECTS	155,833.09	340,666.76	650,398.00	52.38	309,731.24
01-01-4471	O&M SUPPLIES	2,182.91	22,555.29	28,000.00	80.55	5,444.71
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	0.00	1,600.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	11,626.47	16,000.00	72.67	4,373.53
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	386.29	1,000.00	38.63	613.71
01-01-4495	IT REIMBURSEMENTS	0.00	(19,767.85)	(20,794.00)	95.07	(1,026.15)
01-01-4520-401	COMMUNICATIONS - BLAIR	480.22	6,007.69	6,000.00	100.13	(7.69)

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GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
01-01-4520-402	COMMUNICATIONS - NRC	6,539.98	72,212.01	90,000.00	80.24	17,787.99
01-01-4520-404	COMMUNICATIONS - WALTHILL	209.31	2,278.61	2,500.00	91.14	221.39
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,278.58	4,000.00	81.96	721.42
01-01-4530-400	UTILITIES - O&M	624.89	10,797.56	15,000.00	71.98	4,202.44
01-01-4530-401	UTILITIES - BLAIR	1,059.68	14,281.92	15,000.00	95.21	718.08
01-01-4530-402	UTILITIES - NRC	2,955.73	42,247.54	50,000.00	84.50	7,752.46
01-01-4530-404	UTILITIES - WALTHILL	208.20	2,942.00	5,000.00	58.84	2,058.00
01-01-4530-405	UTILITIES - DAKOTA CITY	488.28	7,928.92	10,000.00	79.29	2,071.08
01-01-4541	VEHICLE BENEFIT	(480.00)	(5,310.00)	0.00	100.00	5,310.00
01-01-4560	SALARIES, ADMINISTRATIVE	61,538.68	750,727.76	886,000.00	84.73	135,272.24
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,856.36)	(14,500.00)	81.77	(2,643.64)
01-01-4570	SALARIES, TECHNICAL	172,225.06	2,042,318.26	2,100,000.00	97.25	57,681.74
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(40,673.71)	(628,575.41)	(801,818.00)	78.39	(173,242.59)
01-01-4580	SALARIES, MAINTENANCE	49,992.87	584,500.21	646,000.00	90.48	61,499.79
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(162,273.39)	(250,000.00)	64.91	(87,726.61)
01-01-4630-400	BUILDING MAINTENANCE - O&M	4,512.18	12,219.06	15,000.00	81.46	2,780.94
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,954.21	38,925.14	55,000.00	70.77	16,074.86
01-01-4630-402	BUILDING MAINTENANCE - NRC	3,432.55	320,856.49	500,000.00	64.17	179,143.51
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	2,368.83	4,742.56	15,000.00	31.62	10,257.44
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,300.67	19,894.32	25,000.00	79.58	5,105.68
01-01-4802	MACHINERY & EQUIPMENT	0.00	122,315.67	160,705.00	76.11	38,389.33
01-01-4803	AUTOMOBILES & TRUCKS	0.00	86,730.00	88,000.00	98.56	1,270.00
01-01-4804	OFFICE EQUIPMENT	3,358.48	128,068.11	138,000.00	92.80	9,931.89
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	0.00	500,000.00
<b>000 - ADMINISTRATION</b>		<b>1,170,507.45</b>	<b>31,628,095.39</b>	<b>38,830,979.00</b>	<b>71.35</b>	<b>7,202,883.61</b>
<b>TOTAL EXPENDITURES</b>		<b>1,170,507.45</b>	<b>31,628,095.39</b>	<b>38,830,979.00</b>	<b>61.07</b>	<b>7,202,883.61</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(1,457,068.48)</b>	<b>(17,122,428.18)</b>	<b>(23,998,804.00)</b>	<b>81.45</b>	<b>(6,876,375.82)</b>

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<b>Dept 02 - INFORMATION &amp; EDUCATION</b>						
<b>Expenditures</b>						
<b>801 - INFORMATION SUPPORT PROGRAMS</b>						
01-02-4211-801	PRINTING & PUBLISHING	0.00	121.85	5,000.00	2.44	4,878.15
01-02-4212-801	I & E MATERIALS AND SUPPLIES	260.33	14,687.95	40,000.00	36.72	25,312.05
01-02-4400-801	PROFESSIONAL SERVICES	0.00	7,278.75	25,500.00	28.54	18,221.25
<b>801 - INFORMATION SUPPORT PROGRAMS</b>		<b>260.33</b>	<b>22,088.55</b>	<b>70,500.00</b>	<b>31.33</b>	<b>48,411.45</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	243.00	1,153.45	5,000.00	23.07	3,846.55
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>		<b>243.00</b>	<b>1,153.45</b>	<b>8,000.00</b>	<b>14.42</b>	<b>6,846.55</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	2,150.00	7,859.00	15,000.00	52.39	7,141.00
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>		<b>2,150.00</b>	<b>7,859.00</b>	<b>15,000.00</b>	<b>52.39</b>	<b>7,141.00</b>
<b>814 - PUBLICATION &amp; BROCHURES</b>						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	10,000.00	0.00	10,000.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00
<b>814 - PUBLICATION &amp; BROCHURES</b>		<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	12,400.00	20,000.00	62.00	7,600.00
01-02-4211-817	PRINTING & PUBLISHING	0.00	955.00	4,000.00	23.88	3,045.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	161.22	2,000.00	8.06	1,838.78
01-02-4400-817	PROFESSIONAL SERVICES	0.00	400.00	2,000.00	20.00	1,600.00
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>		<b>0.00</b>	<b>13,916.22</b>	<b>28,000.00</b>	<b>49.70</b>	<b>14,083.78</b>
<b>822 - TRADE/EDUCATION SHOWS</b>						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	45.00	2,000.00	2.25	1,955.00
<b>822 - TRADE/EDUCATION SHOWS</b>		<b>0.00</b>	<b>45.00</b>	<b>2,000.00</b>	<b>2.25</b>	<b>1,955.00</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>						
01-02-4211-824	PRINTING & PUBLISHING	0.00	148.76	4,000.00	3.72	3,851.24
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,812.55	11,761.23	20,000.00	58.81	8,238.77
01-02-4400-824	PROFESSIONAL SERVICES	867.00	10,780.69	12,000.00	89.84	1,219.31
<b>824 - GENERAL EDUCATION PROGRAMS</b>		<b>2,679.55</b>	<b>22,690.68</b>	<b>36,000.00</b>	<b>63.03</b>	<b>13,309.32</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>						
01-02-4211-828	PRINTING & PUBLISHING	100.00	2,254.56	8,000.00	28.18	5,745.44
01-02-4212-828	I & E MATERIALS AND SUPPLIES	114.87	295.84	6,000.00	4.93	5,704.16
01-02-4400-828	PROFESSIONAL SERVICES	2,253.69	32,509.99	40,000.00	81.27	7,490.01
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>		<b>2,468.56</b>	<b>35,060.39</b>	<b>54,000.00</b>	<b>64.93</b>	<b>18,939.61</b>
<b>TOTAL EXPENDITURES</b>		<b>7,801.44</b>	<b>102,813.29</b>	<b>227,500.00</b>	<b>61.07</b>	<b>124,686.71</b>
<b>Net - Dept 02 - INFORMATION &amp; EDUCATION</b>		<b>7,801.44</b>	<b>102,813.29</b>	<b>227,500.00</b>	<b>45.19</b>	<b>124,686.71</b>

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<b>Dept 03 - FLOOD CONTROL</b>						
<b>Revenues</b>						
<b>533 - FLOODWAY PURCHASE PROGRAM</b>						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	0.00	2,114,034.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	125,411.00	0.00	125,411.00
<b>533 - FLOODWAY PURCHASE PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>2,239,445.00</b>	<b>2.54</b>	<b>2,239,445.00</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	0.00	34,400.00
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>		<b>0.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>83.83</b>	<b>59,400.00</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	0.00	35,000.00
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>72.59</b>	<b>35,000.00</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	750,000.00	0.00	750,000.00
01-03-3901-547	TRANSFER FROM OTHER FUND	0.00	0.00	5,000.00	0.00	5,000.00
<b>547 - ELKHORN RIVER STABILIZATION</b>		<b>0.00</b>	<b>0.00</b>	<b>755,000.00</b>	<b>1.47</b>	<b>755,000.00</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	0.00	150,000.00
<b>551 - FLOOD MITIGATION PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>2,620.29</b>	<b>150,000.00</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	10,575,015.00	0.00	10,575,015.00
01-03-3020-560	STATE GRANTS & FUNDS	0.00	4,895,985.47	4,905,000.00	99.82	9,014.53
01-03-3110-560	INTEREST INCOME	494.55	6,932.66	50,000.00	13.87	43,067.34
01-03-3120-560	CONTRIBUTIONS/REIMB/COST SHARES	150,108.41	150,108.41	200,000.00	75.05	49,891.59
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>		<b>150,602.96</b>	<b>5,053,026.54</b>	<b>15,730,015.00</b>	<b>271.10</b>	<b>10,676,988.46</b>
<b>591 - MAINTENANCE - LEVEES</b>						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	45,529.91	252,000.00	18.07	206,470.09
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	256,015.68	356,015.00	71.91	99,999.32
<b>591 - MAINTENANCE - LEVEES</b>		<b>0.00</b>	<b>301,545.59</b>	<b>608,015.00</b>	<b>45.59</b>	<b>306,469.41</b>
<b>TOTAL REVENUES</b>		<b>150,602.96</b>	<b>5,354,572.13</b>	<b>19,576,875.00</b>	<b>63.75</b>	<b>14,222,302.87</b>
<b>Expenditures</b>						
<b>533 - FLOODWAY PURCHASE PROGRAM</b>						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	0.00	350,000.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	2,258.00	20,032.30	34,950.00	57.32	14,917.70
01-03-4400-533	PROFESSIONAL SERVICES	0.00	464.74	99,600.00	0.47	99,135.26
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	0.00	547,500.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	2,013,033.00	0.00	2,013,033.00
<b>533 - FLOODWAY PURCHASE PROGRAM</b>		<b>2,258.00</b>	<b>20,497.04</b>	<b>3,045,083.00</b>	<b>2.54</b>	<b>3,024,585.96</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	90,000.00	340,000.00	465,000.00	73.12	125,000.00
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>		<b>90,000.00</b>	<b>340,000.00</b>	<b>465,000.00</b>	<b>83.83</b>	<b>125,000.00</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	6,000.00	0.00	6,000.00
01-03-4400-536	PROFESSIONAL SERVICES	0.00	137,188.00	218,000.00	62.93	80,812.00
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>0.00</b>	<b>137,188.00</b>	<b>224,000.00</b>	<b>72.59</b>	<b>86,812.00</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>						

## Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

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YTD BALANCE

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2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 03 - FLOOD CONTROL</b>						
<b>Expenditures</b>						
<b>539 - OMAHA LEVEE CERTIFICATION</b>						
01-03-4195-539	CONTRIBUTIONS/REIM/COST SHARES	322,394.56	322,394.56	323,000.00	99.81	605.44
<b>539 - OMAHA LEVEE CERTIFICATION</b>		<b>322,394.56</b>	<b>322,394.56</b>	<b>323,000.00</b>	<b>99.81</b>	<b>605.44</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>						
01-03-4400-547	PROFESSIONAL SERVICES	0.00	10,901.25	12,000.00	90.84	1,098.75
<b>547 - ELKHORN RIVER STABILIZATION</b>		<b>0.00</b>	<b>10,901.25</b>	<b>12,000.00</b>	<b>1.47</b>	<b>1,098.75</b>
<b>549 - FLOODPLAIN REMAPPING</b>						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	30,000.00
<b>549 - FLOODPLAIN REMAPPING</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>						
01-03-4400-551	PROFESSIONAL SERVICES	2,648.90	131,014.61	155,000.00	84.53	23,985.39
<b>551 - FLOOD MITIGATION PROGRAM</b>		<b>2,648.90</b>	<b>131,014.61</b>	<b>155,000.00</b>	<b>2,620.29</b>	<b>23,985.39</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	438.00	18,237.30	50,000.00	36.47	31,762.70
01-03-4400-560	PROFESSIONAL SERVICES	37,354.74	396,775.96	950,000.00	41.77	553,224.04
01-03-4410-560	CONSTRUCTION	943,825.42	9,883,774.39	16,665,000.00	59.31	6,781,225.61
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>		<b>981,618.16</b>	<b>10,298,787.65</b>	<b>17,665,000.00</b>	<b>271.10</b>	<b>7,366,212.35</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP</b>						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	66,000.00	66,000.00	66,000.00	100.00	0.00
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>590 - MAINTENANCE - DAMS</b>						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	17,317.41	34,000.00	50.93	16,682.59
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	1,168.00	15,639.51	8,000.00	195.49	(7,639.51)
01-03-4400-590	PROFESSIONAL SERVICES	0.00	56,301.57	100,000.00	56.30	43,698.43
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	0.00	2,000.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	18,500.00	0.00	18,500.00
01-03-4477-590	MAINTENANCE MATERIALS	287.47	14,037.42	40,000.00	35.09	25,962.58
01-03-4479-590	CONTRACT WORK	34,200.00	184,003.50	321,000.00	57.32	136,996.50
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,364.46	8,500.00	86.64	1,135.54
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	85,596.49	100,000.00	85.60	14,403.51
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	20,154.75	35,000.00	57.59	14,845.25
<b>590 - MAINTENANCE - DAMS</b>		<b>35,655.47</b>	<b>400,415.11</b>	<b>667,000.00</b>	<b>60.03</b>	<b>266,584.89</b>
<b>591 - MAINTENANCE - LEVEES</b>						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	200,802.82	280,000.00	71.72	79,197.18
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,263.00	28,483.50	28,000.00	101.73	(483.50)
01-03-4400-591	PROFESSIONAL SERVICES	11,980.81	388,444.02	562,000.00	69.12	173,555.98
01-03-4430-591	LAND RIGHTS	44.00	1,019.26	7,000.00	14.56	5,980.74
01-03-4475-591	EQUIPMENT RENTAL	904.15	2,690.35	10,000.00	26.90	7,309.65
01-03-4477-591	MAINTENANCE MATERIALS	60,240.88	395,517.88	411,000.00	96.23	15,482.12
01-03-4479-591	CONTRACT WORK	58,372.50	867,257.55	3,025,000.00	28.67	2,157,742.45
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	4,491.90	6,000.00	74.87	1,508.10
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	192,877.12	280,000.00	68.88	87,122.88
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	142,118.64	215,000.00	66.10	72,881.36
<b>591 - MAINTENANCE - LEVEES</b>		<b>133,805.34</b>	<b>2,223,703.04</b>	<b>4,824,000.00</b>	<b>45.59</b>	<b>2,600,296.96</b>
<b>TOTAL EXPENDITURES</b>		<b>1,634,380.43</b>	<b>13,950,901.26</b>	<b>27,476,083.00</b>	<b>61.07</b>	<b>13,525,181.74</b>
<b>Net - Dept 03 - FLOOD CONTROL</b>		<b>1,483,777.47</b>	<b>8,596,329.13</b>	<b>7,899,208.00</b>	<b>50.77</b>	<b>(697,121.13)</b>

## Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2020-21

% BDGT

AVAILABLE

05/31/2021

05/31/2021

AMENDED BUDGET

USED

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 04 - EROSION CONTROL</b>						
<b>Revenues</b>						
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	0.00	1,554,507.00	0.00	1,554,507.00
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	60,531.00	0.00	60,531.00
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,615,038.00</b>	<b>12.26</b>	<b>1,615,038.00</b>
<b>502 - PAPILLION CREEK WFPO</b>						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	495,137.36	560,000.00	88.42	64,862.64
<b>502 - PAPILLION CREEK WFPO</b>		<b>0.00</b>	<b>495,137.36</b>	<b>560,000.00</b>	<b>96.29</b>	<b>64,862.64</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>						
01-04-3020-503	STATE GRANTS & FUNDS	0.00	21,038.14	100,000.00	21.04	78,961.86
<b>503 - PAPIO CREEK WATERSHED 319</b>		<b>0.00</b>	<b>21,038.14</b>	<b>100,000.00</b>	<b>1.43</b>	<b>78,961.86</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>516,175.50</b>	<b>2,275,038.00</b>	<b>63.75</b>	<b>1,758,862.50</b>
<b>Expenditures</b>						
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>						
01-04-4400-360	PROFESSIONAL SERVICES	6,915.21	80,607.00	200,000.00	40.30	119,393.00
01-04-4430-360	LAND RIGHTS	546.00	8,546.00	200,000.00	4.27	191,454.00
01-04-4479-360	CONTRACT WORK	1,606.00	10,182.33	2,025,570.00	0.50	2,015,387.67
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>		<b>9,067.21</b>	<b>99,335.33</b>	<b>2,425,570.00</b>	<b>12.26</b>	<b>2,326,234.67</b>
<b>502 - PAPILLION CREEK WFPO</b>						
01-04-4400-502	PROFESSIONAL SERVICES	1,882.50	53,184.67	101,000.00	52.66	47,815.33
<b>502 - PAPILLION CREEK WFPO</b>		<b>1,882.50</b>	<b>53,184.67</b>	<b>101,000.00</b>	<b>96.29</b>	<b>47,815.33</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	751.34	5,161.72	75,000.00	6.88	69,838.28
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	620.50	1,000.00	62.05	379.50
01-04-4400-503	PROFESSIONAL SERVICES	0.00	14,296.68	45,000.00	31.77	30,703.32
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	0.00	46,000.00	0.00	46,000.00
<b>503 - PAPIO CREEK WATERSHED 319</b>		<b>751.34</b>	<b>20,078.90</b>	<b>167,000.00</b>	<b>1.43</b>	<b>146,921.10</b>
<b>505 - PIGEON/JONES SPECIAL WATERSHED</b>						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	0.00	2,000.00
01-04-4400-505	PROFESSIONAL SERVICES	4,251.53	29,953.13	80,000.00	37.44	50,046.87
01-04-4410-505	CONSTRUCTION	292,504.57	428,271.73	1,500,000.00	28.55	1,071,728.27
<b>505 - PIGEON/JONES SPECIAL WATERSHED</b>		<b>296,756.10</b>	<b>458,224.86</b>	<b>1,582,000.00</b>	<b>28.96</b>	<b>1,123,775.14</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	34,341.46	300,627.95	600,000.00	50.10	299,372.05
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>		<b>34,341.46</b>	<b>300,627.95</b>	<b>600,000.00</b>	<b>50.10</b>	<b>299,372.05</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>						
01-04-4195-510	CONTRIBUTIONS/REIM/COST SHARES	0.00	63,500.00	563,500.00	11.27	500,000.00
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>		<b>0.00</b>	<b>63,500.00</b>	<b>563,500.00</b>	<b>11.27</b>	<b>500,000.00</b>
<b>521 - URBAN DRAINAGE WAY PROGRAM</b>						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	167,018.73	737,801.00	22.64	570,782.27
<b>521 - URBAN DRAINAGE WAY PROGRAM</b>		<b>0.00</b>	<b>167,018.73</b>	<b>737,801.00</b>	<b>22.64</b>	<b>570,782.27</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	81,063.50	81,063.50	100,000.00	81.06	18,936.50
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	1,798.50	2,500.00	71.94	701.50
01-04-4400-552	PROFESSIONAL SERVICES	0.00	100,522.65	100,000.00	100.52	(522.65)
01-04-4410-552	CONSTRUCTION	0.00	5,800.00	100,000.00	5.80	94,200.00

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 04 - EROSION CONTROL</b>						
<b>Expenditures</b>						
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>						
01-04-4430-552	LAND RIGHTS	0.00	0.00	50.00	0.00	50.00
01-04-4475-552	EQUIPMENT RENTAL	0.00	0.00	7,500.00	0.00	7,500.00
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>		<b>81,063.50</b>	<b>189,184.65</b>	<b>310,050.00</b>	<b>61.02</b>	<b>120,865.35</b>
<b>TOTAL EXPENDITURES</b>		<b>423,862.11</b>	<b>1,351,155.09</b>	<b>6,486,921.00</b>	<b>61.07</b>	<b>5,135,765.91</b>
<b>Net - Dept 04 - EROSION CONTROL</b>		<b>423,862.11</b>	<b>834,979.59</b>	<b>4,211,883.00</b>	<b>20.83</b>	<b>3,376,903.41</b>

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 05 - WATER QUALITY</b>						
<b>Revenues</b>						
<b>181 - CHEMIGATION PROGRAM</b>						
01-05-3130-181	MISCELLANEOUS INCOME	120.00	970.00	1,200.00	80.83	230.00
<b>181 - CHEMIGATION PROGRAM</b>		<b>120.00</b>	<b>970.00</b>	<b>1,200.00</b>	<b>82.74</b>	<b>230.00</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	0.00	50,000.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,200.00	0.00	2,200.00
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>58.69</b>	<b>52,200.00</b>
<b>187 - WATER QUALITY PROGRAMS</b>						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	17,430.00	0.00	17,430.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	62,210.49	58,000.00	107.26	(4,210.49)
<b>187 - WATER QUALITY PROGRAMS</b>		<b>0.00</b>	<b>62,210.49</b>	<b>75,430.00</b>	<b>47.38</b>	<b>13,219.51</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	5,083.00	4,000.00	127.08	(1,083.00)
<b>189 - WELL ABANDONMENT PROGRAM</b>		<b>0.00</b>	<b>5,083.00</b>	<b>4,000.00</b>	<b>55.91</b>	<b>(1,083.00)</b>
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	294,000.00	492,000.00	59.76	198,000.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	53,000.00	0.00	53,000.00
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>		<b>0.00</b>	<b>294,000.00</b>	<b>545,000.00</b>	<b>107.62</b>	<b>251,000.00</b>
<b>509 - BUFFER STRIP PROGRAM</b>						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	9,835.00	11,000.00	89.41	1,165.00
<b>509 - BUFFER STRIP PROGRAM</b>		<b>0.00</b>	<b>9,835.00</b>	<b>11,000.00</b>	<b>105.73</b>	<b>1,165.00</b>
<b>TOTAL REVENUES</b>		<b>120.00</b>	<b>372,098.49</b>	<b>688,830.00</b>	<b>63.75</b>	<b>316,731.51</b>
<b>Expenditures</b>						
<b>181 - CHEMIGATION PROGRAM</b>						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	184.00	250.00	73.60	66.00
<b>181 - CHEMIGATION PROGRAM</b>		<b>0.00</b>	<b>184.00</b>	<b>250.00</b>	<b>82.74</b>	<b>66.00</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	400.00	15,010.41	100,000.00	15.01	84,989.59
01-05-4400-184	PROFESSIONAL SERVICES	2,777.91	76,540.41	108,200.00	70.74	31,659.59
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>3,177.91</b>	<b>91,550.82</b>	<b>208,200.00</b>	<b>58.69</b>	<b>116,649.18</b>
<b>186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE</b>						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	50,470.00	50,970.00	99.02	500.00
<b>186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE</b>		<b>0.00</b>	<b>50,470.00</b>	<b>50,970.00</b>	<b>99.02</b>	<b>500.00</b>
<b>187 - WATER QUALITY PROGRAMS</b>						
01-05-4400-187	PROFESSIONAL SERVICES	0.00	144,929.80	250,000.00	57.97	105,070.20
<b>187 - WATER QUALITY PROGRAMS</b>		<b>0.00</b>	<b>144,929.80</b>	<b>250,000.00</b>	<b>47.38</b>	<b>105,070.20</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	2,775.00	19,619.08	30,000.00	65.40	10,380.92
<b>189 - WELL ABANDONMENT PROGRAM</b>		<b>2,775.00</b>	<b>19,619.08</b>	<b>30,000.00</b>	<b>55.91</b>	<b>10,380.92</b>
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	829,046.00	804,000.00	103.12	(25,046.00)
01-05-4400-191	PROFESSIONAL SERVICES	15,406.00	50,382.00	285,000.00	17.68	234,618.00
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>		<b>15,406.00</b>	<b>879,428.00</b>	<b>1,089,000.00</b>	<b>107.62</b>	<b>209,572.00</b>



Fund 01 GENERAL FUND

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MONTH

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% BDGT

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BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 05 - WATER QUALITY</b>						
<b>Expenditures</b>						
<b>192 - LAKE DREDGING PROGRAM</b>						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
<b>192 - LAKE DREDGING PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>509 - BUFFER STRIP PROGRAM</b>						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	10,892.30	12,000.00	90.77	1,107.70
<b>509 - BUFFER STRIP PROGRAM</b>		<b>0.00</b>	<b>10,892.30</b>	<b>12,000.00</b>	<b>105.73</b>	<b>1,107.70</b>
<b>553 - STORMWATER BMP PROGRAM</b>						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	0.00	5,000.00
<b>553 - STORMWATER BMP PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>21,358.91</b>	<b>1,227,074.00</b>	<b>1,775,420.00</b>	<b>61.07</b>	<b>548,346.00</b>
<b>Net - Dept 05 - WATER QUALITY</b>		<b>21,238.91</b>	<b>854,975.51</b>	<b>1,086,590.00</b>	<b>69.11</b>	<b>231,614.49</b>

## Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 06 - RECREATION</b>						
<b>Revenues</b>						
<b>264 - CHALCO HILLS RECREATION AREA</b>						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	105,000.00	105,000.00	100.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	150.00	4,275.00	5,000.00	85.50	725.00
<b>264 - CHALCO HILLS RECREATION AREA</b>		<b>150.00</b>	<b>109,275.00</b>	<b>110,000.00</b>	<b>14.44</b>	<b>725.00</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	30,000.00	0.00	30,000.00
01-06-3130-266	CAMPING FEES	668.80	4,761.52	10,000.00	47.62	5,238.48
<b>266 - ELKHORN CROSSING RECREATION AREA</b>		<b>668.80</b>	<b>4,761.52</b>	<b>40,000.00</b>	<b>46.00</b>	<b>35,238.48</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	0.00	228,000.00
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>		<b>0.00</b>	<b>0.00</b>	<b>228,000.00</b>	<b>0.78</b>	<b>228,000.00</b>
<b>281 - MOPAC TRAIL</b>						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	440,117.00	0.00	440,117.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
<b>281 - MOPAC TRAIL</b>		<b>0.00</b>	<b>0.00</b>	<b>490,117.00</b>	<b>2,024.74</b>	<b>490,117.00</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	0.00	10,500.00
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>		<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>18.93</b>	<b>10,500.00</b>
<b>286 - GRASKE CROSSING RECREATION AREA</b>						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	0.00	67,700.00
<b>286 - GRASKE CROSSING RECREATION AREA</b>		<b>0.00</b>	<b>0.00</b>	<b>67,700.00</b>	<b>48.67</b>	<b>67,700.00</b>
<b>TOTAL REVENUES</b>		<b>818.80</b>	<b>114,036.52</b>	<b>946,317.00</b>	<b>63.75</b>	<b>832,280.48</b>
<b>Expenditures</b>						
<b>006 - RECREATION OVERHEAD</b>						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	40,000.00	40,000.00	40,000.00	100.00	0.00
01-06-4392-006	ATTORNEY FEES & LEGAL COSTS	0.00	730.00	1,000.00	73.00	270.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	0.00	250,000.00
01-06-4471-006	PARK SUPPLIES	1,676.00	13,472.59	15,000.00	89.82	1,527.41
01-06-4475-006	EQUIPMENT RENTAL	171.00	571.00	10,000.00	5.71	9,429.00
<b>006 - RECREATION OVERHEAD</b>		<b>41,847.00</b>	<b>54,773.59</b>	<b>316,000.00</b>	<b>17.33</b>	<b>261,226.41</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	297,320.95	1,189,971.00	24.99	892,650.05
<b>260 - TRAILS ASSISTANCE PROGRAM</b>		<b>0.00</b>	<b>297,320.95</b>	<b>1,189,971.00</b>	<b>24.99</b>	<b>892,650.05</b>
<b>261 - PAPIO TRAILS SYSTEM</b>						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	491,500.00	0.00	491,500.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,241.00	27,664.50	9,000.00	307.38	(18,664.50)
01-06-4400-261	PROFESSIONAL SERVICES	2,120.00	31,258.74	185,000.00	16.90	153,741.26
01-06-4410-261	CONSTRUCTION	0.00	950,317.00	955,000.00	99.51	4,683.00
<b>261 - PAPIO TRAILS SYSTEM</b>		<b>3,361.00</b>	<b>1,009,240.24</b>	<b>1,640,500.00</b>	<b>61.52</b>	<b>631,259.76</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	167.50	20,000.00	0.84	19,832.50
01-06-4471-264	PARK SUPPLIES	182.46	1,170.35	10,000.00	11.70	8,829.65
01-06-4477-264	MAINTENANCE MATERIALS	207.50	36,279.71	40,000.00	90.70	3,720.29
01-06-4479-264	CONTRACT WORK	11,197.46	131,833.16	535,000.00	24.64	403,166.84
01-06-4530-264	UTILITIES	421.60	12,751.48	10,000.00	127.51	(2,751.48)

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2020-21

% BDGT

AVAILABLE

05/31/2021

05/31/2021

AMENDED BUDGET

USED

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 06 - RECREATION</b>						
<b>Expenditures</b>						
<b>264 - CHALCO HILLS RECREATION AREA</b>						
<b>264 - CHALCO HILLS RECREATION AREA</b>						
		<b>12,009.02</b>	<b>182,202.20</b>	<b>615,000.00</b>	<b>14.44</b>	<b>432,797.80</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	163,137.90	359,169.00	45.42	196,031.10
<b>265 - RECREATION AREA DEVELOPMENT</b>						
		<b>50,000.00</b>	<b>163,137.90</b>	<b>359,169.00</b>	<b>45.42</b>	<b>196,031.10</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
01-06-4471-266	PARK SUPPLIES	0.00	1,110.13	4,000.00	27.75	2,889.87
01-06-4477-266	MAINTENANCE MATERIALS	0.00	3,121.29	6,000.00	52.02	2,878.71
01-06-4479-266	CONTRACT WORK	138.00	14,330.00	60,000.00	23.88	45,670.00
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
		<b>138.00</b>	<b>18,561.42</b>	<b>70,000.00</b>	<b>46.00</b>	<b>51,438.58</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	194.40	5,000.00	3.89	4,805.60
01-06-4479-267	CONTRACT WORK	56.00	536.00	8,000.00	6.70	7,464.00
01-06-4530-267	UTILITIES	82.94	913.39	1,300.00	70.26	386.61
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>						
		<b>138.94</b>	<b>1,643.79</b>	<b>16,300.00</b>	<b>0.78</b>	<b>14,656.21</b>
<b>276 - PRAIRIE VIEW RECREATION AREA</b>						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	322.00	4,000.00	8.05	3,678.00
01-06-4479-276	CONTRACT WORK	56.00	2,258.36	1,500.00	150.56	(758.36)
01-06-4530-276	UTILITIES	60.22	631.84	1,200.00	52.65	568.16
<b>276 - PRAIRIE VIEW RECREATION AREA</b>						
		<b>116.22</b>	<b>3,212.20</b>	<b>8,700.00</b>	<b>36.92</b>	<b>5,487.80</b>
<b>281 - MOPAC TRAIL</b>						
01-06-4400-281	PROFESSIONAL SERVICES	11,176.25	27,132.40	50,000.00	54.26	22,867.60
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	790.60	10,000.00	7.91	9,209.40
01-06-4479-281	CONTRACT WORK	0.00	212,677.13	440,000.00	48.34	227,322.87
<b>281 - MOPAC TRAIL</b>						
		<b>11,176.25</b>	<b>240,600.13</b>	<b>502,000.00</b>	<b>2,024.74</b>	<b>261,399.87</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	750.00	8,000.00	9.38	7,250.00
01-06-4479-285	CONTRACT WORK	0.00	1,453.47	15,000.00	9.69	13,546.53
01-06-4530-285	UTILITIES	66.26	730.00	1,000.00	73.00	270.00
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>						
		<b>66.26</b>	<b>2,933.47</b>	<b>26,000.00</b>	<b>18.93</b>	<b>23,066.53</b>
<b>286 - GRASKE CROSSING RECREATION AREA</b>						
01-06-4471-286	PARK SUPPLIES	0.00	3,052.15	2,000.00	152.61	(1,052.15)
01-06-4477-286	MAINTENANCE MATERIALS	415.00	16,989.11	35,000.00	48.54	18,010.89
01-06-4479-286	CONTRACT WORK	1,133.00	2,309.00	77,000.00	3.00	74,691.00
01-06-4530-286	UTILITIES	52.06	573.56	800.00	71.70	226.44
<b>286 - GRASKE CROSSING RECREATION AREA</b>						
		<b>1,600.06</b>	<b>22,923.82</b>	<b>114,800.00</b>	<b>48.67</b>	<b>91,876.18</b>
<b>403 - PARK RESIDENCE</b>						
01-06-4530-403	UTILITIES	149.04	1,954.50	4,000.00	48.86	2,045.50
01-06-4630-403	BUILDING MAINTENANCE	0.00	1,479.56	15,000.00	9.86	13,520.44
<b>403 - PARK RESIDENCE</b>						
		<b>149.04</b>	<b>3,434.06</b>	<b>19,000.00</b>	<b>18.07</b>	<b>15,565.94</b>
<b>TOTAL EXPENDITURES</b>						
		<b>120,601.79</b>	<b>1,999,983.77</b>	<b>4,877,440.00</b>	<b>61.07</b>	<b>2,877,456.23</b>

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR  
MONTH  
05/31/2021

YTD BALANCE  
05/31/2021

2020-21  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION					
Dept 06 - RECREATION						
Net - Dept 06 - RECREATION		119,782.99	1,885,947.25	3,931,123.00	41.00	2,045,175.75

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 07 - FORESTRY &amp; WILDLIFE</b>						
<b>Revenues</b>						
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>						
01-07-3130-007	MISCELLANEOUS INCOME	725.00	725.00	3,000.00	24.17	2,275.00
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>725.00</b>	<b>725.00</b>	<b>3,000.00</b>	<b>20.10</b>	<b>2,275.00</b>
<b>262 - MISSOURI RIVER PROJECTS</b>						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	125,000.00	0.00	125,000.00
<b>262 - MISSOURI RIVER PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>17.14</b>	<b>125,000.00</b>
<b>278 - WETLAND MITIGATION BANKING</b>						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,473.00	0.00	5,473.00
01-07-3110-278	INTEREST INCOME	0.75	8.03	9.00	89.22	0.97
<b>278 - WETLAND MITIGATION BANKING</b>		<b>0.75</b>	<b>8.03</b>	<b>5,482.00</b>	<b>2.29</b>	<b>5,473.97</b>
<b>TOTAL REVENUES</b>		<b>725.75</b>	<b>733.03</b>	<b>133,482.00</b>	<b>63.75</b>	<b>132,748.97</b>
<b>Expenditures</b>						
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>						
01-07-4471-007	TREE SUPPLIES	79.92	423.53	2,500.00	16.94	2,076.47
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	0.00	2,000.00
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>79.92</b>	<b>423.53</b>	<b>4,500.00</b>	<b>20.10</b>	<b>4,076.47</b>
<b>262 - MISSOURI RIVER PROJECTS</b>						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	250,000.00	0.00	250,000.00
01-07-4479-262	CONTRACT WORK	0.00	0.00	10,000.00	0.00	10,000.00
<b>262 - MISSOURI RIVER PROJECTS</b>		<b>0.00</b>	<b>30,000.00</b>	<b>300,000.00</b>	<b>17.14</b>	<b>270,000.00</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	1,270.97	39,251.73	60,000.00	65.42	20,748.27
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>1,270.97</b>	<b>39,251.73</b>	<b>60,000.00</b>	<b>65.42</b>	<b>20,748.27</b>
<b>270 - CELEBRATE TREES</b>						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	9,642.50	11,450.25	75,000.00	15.27	63,549.75
<b>270 - CELEBRATE TREES</b>		<b>9,642.50</b>	<b>11,450.25</b>	<b>75,000.00</b>	<b>15.27</b>	<b>63,549.75</b>
<b>271 - HERON HAVEN</b>						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,208.96	18,000.00	23.38	13,791.04
<b>271 - HERON HAVEN</b>		<b>0.00</b>	<b>4,208.96</b>	<b>18,000.00</b>	<b>23.38</b>	<b>13,791.04</b>
<b>272 - RUMSEY STATION/RUMSEY WEST</b>						
01-07-4392-272	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	0.00	2,000.00
01-07-4400-272	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4410-272	CONSTRUCTION	0.00	0.00	250,000.00	0.00	250,000.00
<b>272 - RUMSEY STATION/RUMSEY WEST</b>		<b>0.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>
<b>278 - WETLAND MITIGATION BANKING</b>						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	1,174.66	51,000.00	2.30	49,825.34
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,482.00	0.00	5,482.00
<b>278 - WETLAND MITIGATION BANKING</b>		<b>0.00</b>	<b>1,174.66</b>	<b>56,482.00</b>	<b>2.29</b>	<b>55,307.34</b>
<b>283 - GLACIER CREEK MITIGATION</b>						
01-07-4400-283	PROFESSIONAL SERVICES	0.00	6,282.50	70,000.00	8.98	63,717.50
01-07-4410-283	CONSTRUCTION	0.00	0.00	1,900,000.00	0.00	1,900,000.00
<b>283 - GLACIER CREEK MITIGATION</b>		<b>0.00</b>	<b>6,282.50</b>	<b>1,970,000.00</b>	<b>0.32</b>	<b>1,963,717.50</b>

## Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 07 - FORESTRY &amp; WILDLIFE</b>						
<b>Expenditures</b>						
<b>284 - PIGEON CREEK MITIGATION</b>						
01-07-4400-284	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	20,000.00
01-07-4410-284	CONSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00
<b>284 - PIGEON CREEK MITIGATION</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,993.39</b>	<b>92,791.63</b>	<b>2,775,982.00</b>	<b>61.07</b>	<b>2,683,190.37</b>
<b>Net - Dept 07 - FORESTRY &amp; WILDLIFE</b>		<b>10,267.64</b>	<b>92,058.60</b>	<b>2,642,500.00</b>	<b>3.34</b>	<b>2,550,441.40</b>
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>2,779,843.44</b>	<b>55,108,139.24</b>	<b>86,450,325.00</b>	<b>63.75</b>	<b>31,342,185.76</b>
<b>TOTAL EXPENDITURES</b>		<b>3,389,505.52</b>	<b>50,352,814.43</b>	<b>82,450,325.00</b>	<b>61.07</b>	<b>32,097,510.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(609,662.08)</b>	<b>4,755,324.81</b>	<b>4,000,000.00</b>	<b>118.88</b>	<b>(755,324.81)</b>

## Fund 02 WATERSHED FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
02-01-3000	CASH ON HAND: BUDGET	0.00	0.00	8,298,812.00	0.00	8,298,812.00
02-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	400,000.00	0.00	400,000.00
02-01-3020	STATE GRANTS & FUNDS	0.00	500,000.00	2,370,000.00	21.10	1,870,000.00
02-01-3030	WATERSHED FEES	0.00	2,479,595.89	3,000,000.00	82.65	520,404.11
02-01-3110	INTEREST INCOME	526.16	8,189.87	20,000.00	40.95	11,810.13
<b>000 - ADMINISTRATION</b>		<b>526.16</b>	<b>2,987,785.76</b>	<b>14,088,812.00</b>	<b>26.16</b>	<b>11,101,026.24</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>						
02-01-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	843,293.45	843,293.45	700,000.00	120.47	(143,293.45)
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>		<b>843,293.45</b>	<b>843,293.45</b>	<b>700,000.00</b>	<b>71.41</b>	<b>(143,293.45)</b>
<b>TOTAL REVENUES</b>		<b>843,819.61</b>	<b>3,831,079.21</b>	<b>14,788,812.00</b>	<b>25.91</b>	<b>10,957,732.79</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
02-01-4999	ENDING CASH ON HAND	0.00	0.00	2,668,312.00	0.00	2,668,312.00
<b>000 - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>2,668,312.00</b>	<b>26.16</b>	<b>2,668,312.00</b>
<b>555 - PAPIO DS-15A PROJECT</b>						
02-01-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	92,000.00	0.00	92,000.00
02-01-4392-555	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,500.00	0.00	1,500.00
02-01-4400-555	PROFESSIONAL SERVICES	0.00	549.58	10,000.00	5.50	9,450.42
<b>555 - PAPIO DS-15A PROJECT</b>		<b>0.00</b>	<b>549.58</b>	<b>103,500.00</b>	<b>0.53</b>	<b>102,950.42</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>						
02-01-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
02-01-4400-556	PROFESSIONAL SERVICES	2,959.14	160,106.96	100,000.00	160.11	(60,106.96)
02-01-4410-556	CONSTRUCTION	0.00	1,524,353.18	2,300,000.00	66.28	775,646.82
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>		<b>2,959.14</b>	<b>1,684,460.14</b>	<b>2,405,000.00</b>	<b>70.04</b>	<b>720,539.86</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>						
02-01-4392-557	ATTORNEY FEES & LEGAL COSTS	219.00	3,832.50	5,000.00	76.65	1,167.50
02-01-4400-557	PROFESSIONAL SERVICES	2,959.14	160,106.96	100,000.00	160.11	(60,106.96)
02-01-4410-557	CONSTRUCTION	0.00	2,182,600.90	2,700,000.00	80.84	517,399.10
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>		<b>3,178.14</b>	<b>2,346,540.36</b>	<b>2,805,000.00</b>	<b>71.41</b>	<b>458,459.64</b>
<b>558 - ZORINSKY BASIN #2</b>						
02-01-4392-558	ATTORNEY FEES & LEGAL COSTS	0.00	3,139.50	10,000.00	31.40	6,860.50
02-01-4400-558	PROFESSIONAL SERVICES	4,806.32	234,049.92	300,000.00	78.02	65,950.08
02-01-4410-558	CONSTRUCTION	371,400.08	1,002,687.49	850,000.00	117.96	(152,687.49)
<b>558 - ZORINSKY BASIN #2</b>		<b>376,206.40</b>	<b>1,239,876.91</b>	<b>1,160,000.00</b>	<b>106.89</b>	<b>(79,876.91)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>						
02-01-4392-563	ATTORNEY FEES & LEGAL COSTS	1,332.00	5,864.50	20,000.00	29.32	14,135.50
02-01-4400-563	PROFESSIONAL SERVICES	2,900.00	58,955.10	500,000.00	11.79	441,044.90
02-01-4430-563	LAND RIGHTS	2,816,599.01	4,284,459.09	4,500,000.00	95.21	215,540.91
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>		<b>2,820,831.01</b>	<b>4,349,278.69</b>	<b>5,020,000.00</b>	<b>86.64</b>	<b>670,721.31</b>
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>						
02-01-4392-564	ATTORNEY FEES & LEGAL COSTS	1,516.50	9,308.00	10,000.00	93.08	692.00
02-01-4400-564	PROFESSIONAL SERVICES	182.75	20,484.99	50,000.00	40.97	29,515.01
02-01-4430-564	LAND RIGHTS	0.00	2,500,753.27	3,550,000.00	70.44	1,049,246.73
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>		<b>1,699.25</b>	<b>2,530,546.26</b>	<b>3,610,000.00</b>	<b>70.10</b>	<b>1,079,453.74</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>						

Fund 02 WATERSHED FUND

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Expenditures</b>						
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>						
02-01-4392-565	ATTORNEY FEES & LEGAL COSTS	146.00	146.00	5,000.00	2.92	4,854.00
02-01-4400-565	PROFESSIONAL SERVICES	0.00	32,965.02	100,000.00	32.97	67,034.98
02-01-4430-565	LAND RIGHTS	0.00	336,666.66	337,000.00	99.90	333.34
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>		<b>146.00</b>	<b>369,777.68</b>	<b>442,000.00</b>	<b>83.66</b>	<b>72,222.32</b>
<b>566 - PAPIO DS-7 PROJECT</b>						
02-01-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
<b>566 - PAPIO DS-7 PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>570 - PAPIO DS-12 PROJECT</b>						
02-01-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
02-01-4400-570	PROFESSIONAL SERVICES	0.00	1,351.63	20,000.00	6.76	18,648.37
<b>570 - PAPIO DS-12 PROJECT</b>		<b>0.00</b>	<b>1,351.63</b>	<b>25,000.00</b>	<b>5.41</b>	<b>23,648.37</b>
<b>571 - PAPIO DS-19 PROJECT</b>						
02-01-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	2,523.50	5,000.00	50.47	2,476.50
02-01-4400-571	PROFESSIONAL SERVICES	0.00	826.96	15,000.00	5.51	14,173.04
02-01-4430-571	LAND RIGHTS	0.00	505,869.05	525,000.00	96.36	19,130.95
<b>571 - PAPIO DS-19 PROJECT</b>		<b>0.00</b>	<b>509,219.51</b>	<b>545,000.00</b>	<b>93.43</b>	<b>35,780.49</b>
<b>TOTAL EXPENDITURES</b>		<b>3,205,019.94</b>	<b>13,031,600.76</b>	<b>18,788,812.00</b>	<b>69.36</b>	<b>5,757,211.24</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>2,361,200.33</b>	<b>9,200,521.55</b>	<b>4,000,000.00</b>	<b>69.36</b>	<b>(5,200,521.55)</b>
<b>Fund 02 - WATERSHED FUND:</b>						
<b>TOTAL REVENUES</b>		<b>843,819.61</b>	<b>3,831,079.21</b>	<b>14,788,812.00</b>	<b>25.91</b>	<b>10,957,732.79</b>
<b>TOTAL EXPENDITURES</b>		<b>3,205,019.94</b>	<b>13,031,600.76</b>	<b>18,788,812.00</b>	<b>69.36</b>	<b>5,757,211.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,361,200.33)</b>	<b>(9,200,521.55)</b>	<b>(4,000,000.00)</b>	<b>230.01</b>	<b>5,200,521.55</b>



Fund 03 ICE JAM

PERIOD ENDING 05/31/2021

ACTIVITY FOR  
MONTH  
05/31/2021

YTD BALANCE  
05/31/2021

2020-21  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 03 - FLOOD CONTROL</b>						
<b>Revenues</b>						
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	140,225.00	0.00	140,225.00
03-03-3110-536	INTEREST INCOME	19.08	216.12	125.00	172.90	(91.12)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	9,815.00	9,815.00	100.00	0.00
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>19.08</b>	<b>10,031.12</b>	<b>150,165.00</b>	<b>100.00</b>	<b>140,133.88</b>
<b>TOTAL REVENUES</b>		<b>19.08</b>	<b>10,031.12</b>	<b>150,165.00</b>	<b>6.68</b>	<b>140,133.88</b>
<b>Expenditures</b>						
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
03-03-4479-536	CONTRACT WORK	0.00	9,870.00	150,000.00	6.58	140,130.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	165.00	0.00	165.00
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>0.00</b>	<b>9,870.00</b>	<b>150,165.00</b>	<b>100.00</b>	<b>140,295.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>9,870.00</b>	<b>150,165.00</b>	<b>6.57</b>	<b>140,295.00</b>
<b>Net - Dept 03 - FLOOD CONTROL</b>		<b>(19.08)</b>	<b>(161.12)</b>	<b>0.00</b>	<b>6.57</b>	<b>161.12</b>
<b>Fund 03 - ICE JAM:</b>						
<b>TOTAL REVENUES</b>		<b>19.08</b>	<b>10,031.12</b>	<b>150,165.00</b>	<b>6.68</b>	<b>140,133.88</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>9,870.00</b>	<b>150,165.00</b>	<b>6.57</b>	<b>140,295.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>19.08</b>	<b>161.12</b>	<b>0.00</b>	<b>100.00</b>	<b>(161.12)</b>

## Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 05 - WATER QUALITY</b>						
<b>Revenues</b>						
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	106,141.00	0.00	106,141.00
04-05-3110-193	INTEREST INCOME	22.02	155.65	100.00	155.65	(55.65)
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	91,102.51	115,000.00	79.22	23,897.49
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>		<b>22.02</b>	<b>91,258.16</b>	<b>221,241.00</b>	<b>100.00</b>	<b>129,982.84</b>
<b>TOTAL REVENUES</b>		<b>22.02</b>	<b>91,258.16</b>	<b>221,241.00</b>	<b>41.25</b>	<b>129,982.84</b>
<b>Expenditures</b>						
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
04-05-4479-193	CONTRACT WORK	0.00	41,112.89	115,000.00	35.75	73,887.11
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	106,241.00	0.00	106,241.00
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>		<b>0.00</b>	<b>41,112.89</b>	<b>221,241.00</b>	<b>100.00</b>	<b>180,128.11</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>41,112.89</b>	<b>221,241.00</b>	<b>18.58</b>	<b>180,128.11</b>
<b>Net - Dept 05 - WATER QUALITY</b>		<b>(22.02)</b>	<b>(50,145.27)</b>	<b>0.00</b>	<b>18.58</b>	<b>50,145.27</b>
<b>Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:</b>						
<b>TOTAL REVENUES</b>		<b>22.02</b>	<b>91,258.16</b>	<b>221,241.00</b>	<b>41.25</b>	<b>129,982.84</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>41,112.89</b>	<b>221,241.00</b>	<b>18.58</b>	<b>180,128.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22.02</b>	<b>50,145.27</b>	<b>0.00</b>	<b>100.00</b>	<b>(50,145.27)</b>

## Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	938,833.00	0.00	938,833.00
10-01-3091	SALES	68,989.14	831,722.59	815,000.00	102.05	(16,722.59)
10-01-3092	HOOK UP FEES	10,620.00	90,154.50	84,000.00	107.33	(6,154.50)
10-01-3093	LATE CHARGES	430.07	5,247.39	6,000.00	87.46	752.61
10-01-3110	INTEREST INCOME	110.12	4,578.34	3,400.00	134.66	(1,178.34)
10-01-3130	MISCELLANEOUS INCOME	0.00	142.54	250.00	57.02	107.46
<b>000 - ADMINISTRATION</b>		<b>80,149.33</b>	<b>931,845.36</b>	<b>1,847,483.00</b>	<b>100.00</b>	<b>915,637.64</b>
<b>TOTAL REVENUES</b>		<b>80,149.33</b>	<b>931,845.36</b>	<b>1,847,483.00</b>	<b>50.44</b>	<b>915,637.64</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	(7,547.11)	7,457.40	6,500.00	114.73	(957.40)
10-01-4080	CUSTOMER CONTRACT COSTS	4,897.50	113,461.38	77,000.00	147.35	(36,461.38)
10-01-4090	WATER PURCHASES	115.02	180,295.18	260,000.00	69.34	79,704.82
10-01-4130	DUES & MEMBERSHIPS	0.00	474.00	1,000.00	47.40	526.00
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	868.98	500.00	173.80	(368.98)
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4280	BOND PRINCIPAL PAYMENTS	109,302.44	123,463.28	123,465.00	100.00	1.72
10-01-4290	INTEREST EXPENSE	25,888.81	51,964.42	50,965.00	101.96	(999.42)
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	0.00	600.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4331	OFFICE SUPPLIES	971.98	16,616.00	15,400.00	107.90	(1,216.00)
10-01-4334	PHOTOCOPIER LEASE & USAGE	248.20	2,487.62	2,800.00	88.84	312.38
10-01-4370	POSTAGE	0.00	714.03	700.00	102.00	(14.03)
10-01-4392	ATTORNEY FEES & LEGAL COSTS	146.00	4,746.00	3,500.00	135.60	(1,246.00)
10-01-4400	PROFESSIONAL SERVICES	216.47	6,135.52	10,000.00	61.36	3,864.48
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	0.00	150.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	100.00
10-01-4477	MAINTENANCE MATERIALS	400.85	11,434.00	1,500.00	762.27	(9,934.00)
10-01-4479	CONTRACT WORK	0.00	13,896.49	40,000.00	34.74	26,103.51
10-01-4520	TELEPHONE	68.32	2,212.43	2,500.00	88.50	287.57
10-01-4530	UTILITIES	772.84	12,543.59	18,000.00	69.69	5,456.41
10-01-4550	SALARIES	12,334.58	158,468.97	228,000.00	69.50	69,531.03
10-01-4630	BUILDING MAINTENANCE	0.00	1,370.17	500.00	274.03	(870.17)
10-01-4900	BAD DEBT EXPENSE	53.12	53.12	200.00	26.56	146.88
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	0.00	135,935.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	867,768.00	0.00	867,768.00
<b>000 - ADMINISTRATION</b>		<b>147,869.02</b>	<b>708,662.58</b>	<b>1,847,483.00</b>	<b>100.00</b>	<b>1,138,820.42</b>
<b>TOTAL EXPENDITURES</b>		<b>147,869.02</b>	<b>708,662.58</b>	<b>1,847,483.00</b>	<b>38.36</b>	<b>1,138,820.42</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>67,719.69</b>	<b>(223,182.78)</b>	<b>0.00</b>	<b>38.36</b>	<b>223,182.78</b>
<b>Fund 10 - WASHINGTON COUNTY RURAL WATER:</b>						
<b>TOTAL REVENUES</b>		<b>80,149.33</b>	<b>931,845.36</b>	<b>1,847,483.00</b>	<b>50.44</b>	<b>915,637.64</b>
<b>TOTAL EXPENDITURES</b>		<b>147,869.02</b>	<b>708,662.58</b>	<b>1,847,483.00</b>	<b>38.36</b>	<b>1,138,820.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(67,719.69)</b>	<b>223,182.78</b>	<b>0.00</b>	<b>100.00</b>	<b>(223,182.78)</b>

Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

## Dept 01 - GENERAL/ADMINISTRATION

## Revenues

## 000 - ADMINISTRATION

11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	155,216.00	0.00	155,216.00
11-01-3091	SALES	14,222.01	140,639.57	150,000.00	93.76	9,360.43
11-01-3092	HOOK UP FEES	60.00	7,869.86	1,625.00	484.30	(6,244.86)
11-01-3093	LATE CHARGES	248.51	1,436.25	1,300.00	110.48	(136.25)
11-01-3110	INTEREST INCOME	21.71	956.60	500.00	191.32	(456.60)
11-01-3130	MISCELLANEOUS INCOME	0.00	400.00	100.00	400.00	(300.00)

## 000 - ADMINISTRATION

14,552.23

151,302.28

308,741.00

100.00

157,438.72

## TOTAL REVENUES

14,552.23

151,302.28

308,741.00

49.01

157,438.72

## Expenditures

## 000 - ADMINISTRATION

11-01-4080	CUSTOMER CONTRACT COSTS	0.00	4,680.23	10,000.00	46.80	5,319.77
11-01-4090	WATER PURCHASES	3,515.87	39,597.37	46,000.00	86.08	6,402.63
11-01-4130	DUES & MEMBERSHIPS	125.00	354.50	500.00	70.90	145.50
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	300.00	0.00	300.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	23,004.61	30,893.91	29,690.00	104.05	(1,203.91)
11-01-4290	INTEREST EXPENSE	3,325.39	11,399.09	12,640.00	90.18	1,240.91
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
11-01-4331	OFFICE SUPPLIES	82.02	3,668.59	1,500.00	244.57	(2,168.59)
11-01-4370	POSTAGE	26.50	447.76	350.00	127.93	(97.76)
11-01-4400	PROFESSIONAL SERVICES	48.44	770.06	1,750.00	44.00	979.94
11-01-4477	MAINTENANCE MATERIALS	0.00	117.28	500.00	23.46	382.72
11-01-4479	CONTRACT WORK	2,270.00	2,270.00	5,000.00	45.40	2,730.00
11-01-4520	TELEPHONE	62.90	748.80	900.00	83.20	151.20
11-01-4530	UTILITIES	641.26	7,859.96	8,500.00	92.47	640.04
11-01-4550	SALARIES	2,285.17	26,761.98	34,000.00	78.71	7,238.02
11-01-4630	BUILDING MAINTENANCE	0.00	1,056.35	500.00	211.27	(556.35)
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00	100.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	0.00	26,330.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGE	0.00	0.00	15,963.00	0.00	15,963.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	0.00	20,350.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	93,668.00	0.00	93,668.00

## 000 - ADMINISTRATION

35,387.16

130,625.88

308,741.00

100.00

178,115.12

## TOTAL EXPENDITURES

35,387.16

130,625.88

308,741.00

42.31

178,115.12

## Net - Dept 01 - GENERAL/ADMINISTRATION

20,834.93

(20,676.40)

0.00

42.31

20,676.40

## Fund 11 - THURSTON COUNTY RURAL WATER:

TOTAL REVENUES	14,552.23	151,302.28	308,741.00	49.01	157,438.72
TOTAL EXPENDITURES	35,387.16	130,625.88	308,741.00	42.31	178,115.12
NET OF REVENUES & EXPENDITURES	(20,834.93)	20,676.40	0.00	100.00	(20,676.40)

## Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2020-21

% BDGT

AVAILABLE

05/31/2021

05/31/2021

AMENDED BUDGET

USED

BALANCE

GL NUMBER	DESCRIPTION	05/31/2021	05/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	623,325.00	0.00	623,325.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	0.00	3,321,650.00
12-01-3091	SALES	30,642.73	335,353.95	350,000.00	95.82	14,646.05
12-01-3092	HOOK UP FEES	11,380.00	26,408.50	15,500.00	170.38	(10,908.50)
12-01-3093	LATE CHARGES	355.50	5,032.08	4,000.00	125.80	(1,032.08)
12-01-3110	INTEREST INCOME	24.03	1,085.29	3,800.00	28.56	2,714.71
12-01-3130	MISCELLANEOUS INCOME	0.00	227.25	100.00	227.25	(127.25)
<b>000 - ADMINISTRATION</b>		<b>42,402.26</b>	<b>368,107.07</b>	<b>4,318,375.00</b>	<b>100.00</b>	<b>3,950,267.93</b>
<b>TOTAL REVENUES</b>		<b>42,402.26</b>	<b>368,107.07</b>	<b>4,318,375.00</b>	<b>8.52</b>	<b>3,950,267.93</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,058.11	11,634.48	12,000.00	96.95	365.52
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	18,143.71	15,000.00	120.96	(3,143.71)
12-01-4090	WATER PURCHASES	7,631.20	87,717.10	80,000.00	109.65	(7,717.10)
12-01-4130	DUES & MEMBERSHIPS	0.00	429.50	700.00	61.36	270.50
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	300.00	500.00	60.00	200.00
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
12-01-4311	PUBLIC NOTICES	0.00	19.18	100.00	19.18	80.82
12-01-4330	MISCELLANEOUS EXPENSES	0.00	40.00	100.00	40.00	60.00
12-01-4331	OFFICE SUPPLIES	454.21	7,452.65	6,500.00	114.66	(952.65)
12-01-4334	PHOTOCOPIER LEASE & USAGE	128.67	1,366.79	1,500.00	91.12	133.21
12-01-4370	POSTAGE	495.00	3,872.78	4,000.00	96.82	127.22
12-01-4392	ATTORNEY FEES & LEGAL COSTS	985.50	4,738.50	1,000.00	473.85	(3,738.50)
12-01-4400	PROFESSIONAL SERVICES	110.26	2,315.53	5,000.00	46.31	2,684.47
12-01-4430	LAND RIGHTS	0.00	1,424.25	1,500.00	94.95	75.75
12-01-4477	MAINTENANCE MATERIALS	489.28	4,357.80	4,000.00	108.95	(357.80)
12-01-4479	CONTRACT WORK	10,032.91	134,589.36	3,336,650.00	4.03	3,202,060.64
12-01-4520	TELEPHONE	176.97	1,643.23	2,100.00	78.25	456.77
12-01-4530	UTILITIES	235.32	3,332.75	3,800.00	87.70	467.25
12-01-4550	SALARIES	18,215.34	163,262.69	180,000.00	90.70	16,737.31
12-01-4802	MACHINERY & EQUIPMENT	0.00	25,735.00	25,000.00	102.94	(735.00)
12-01-4804	OFFICE EQUIPMENT	203.42	988.11	500.00	197.62	(488.11)
12-01-4900	BAD DEBT EXPENSE	0.00	474.37	100.00	474.37	(374.37)
12-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	150,000.00	0.00	150,000.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	488,225.00	0.00	488,225.00
<b>000 - ADMINISTRATION</b>		<b>40,216.19</b>	<b>473,837.78</b>	<b>4,318,375.00</b>	<b>100.00</b>	<b>3,844,537.22</b>
<b>TOTAL EXPENDITURES</b>		<b>40,216.19</b>	<b>473,837.78</b>	<b>4,318,375.00</b>	<b>10.97</b>	<b>3,844,537.22</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(2,186.07)</b>	<b>105,730.71</b>	<b>0.00</b>	<b>10.97</b>	<b>(105,730.71)</b>
<b>Fund 12 - DAKOTA COUNTY RURAL WATER:</b>						
<b>TOTAL REVENUES</b>		<b>42,402.26</b>	<b>368,107.07</b>	<b>4,318,375.00</b>	<b>8.52</b>	<b>3,950,267.93</b>
<b>TOTAL EXPENDITURES</b>		<b>40,216.19</b>	<b>473,837.78</b>	<b>4,318,375.00</b>	<b>10.97</b>	<b>3,844,537.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,186.07</b>	<b>(105,730.71)</b>	<b>0.00</b>	<b>100.00</b>	<b>105,730.71</b>

Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 05/31/2021

ACTIVITY FOR  
MONTH  
05/31/2021

YTD BALANCE  
05/31/2021

2020-21  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,655.00	0.00	6,655.00
15-01-3110	INTEREST INCOME	0.90	9.76	8.00	122.00	(1.76)
<b>000 - ADMINISTRATION</b>		<b>0.90</b>	<b>9.76</b>	<b>6,663.00</b>	<b>100.00</b>	<b>6,653.24</b>
<b>TOTAL REVENUES</b>		<b>0.90</b>	<b>9.76</b>	<b>6,663.00</b>	<b>0.15</b>	<b>6,653.24</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,663.00	0.00	6,663.00
<b>000 - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>6,663.00</b>	<b>100.00</b>	<b>6,663.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,663.00</b>	<b>0.00</b>	<b>6,663.00</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(0.90)</b>	<b>(9.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>
<b>Fund 15 - ELKHORN BREAKOUT:</b>						
<b>TOTAL REVENUES</b>		<b>0.90</b>	<b>9.76</b>	<b>6,663.00</b>	<b>0.15</b>	<b>6,653.24</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,663.00</b>	<b>0.00</b>	<b>6,663.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.90</b>	<b>9.76</b>	<b>0.00</b>	<b>100.00</b>	<b>(9.76)</b>

## Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	790.00	0.00	790.00
16-01-3030	SPECIAL ASSESSMENTS	15,841.28	16,697.16	20,000.00	83.49	3,302.84
16-01-3110	INTEREST INCOME	1.54	2.96	200.00	1.48	197.04
<b>000 - ADMINISTRATION</b>		<b>15,842.82</b>	<b>16,700.12</b>	<b>20,990.00</b>	<b>100.00</b>	<b>4,289.88</b>
<b>TOTAL REVENUES</b>		<b>15,842.82</b>	<b>16,700.12</b>	<b>20,990.00</b>	<b>79.56</b>	<b>4,289.88</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
16-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	10,990.00	0.00	10,990.00
<b>000 - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>20,990.00</b>	<b>100.00</b>	<b>20,990.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,990.00</b>	<b>0.00</b>	<b>20,990.00</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(15,842.82)</b>	<b>(16,700.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.12</b>
<b>Fund 16 - ELKHORN RIVER PROJECT:</b>						
<b>TOTAL REVENUES</b>		<b>15,842.82</b>	<b>16,700.12</b>	<b>20,990.00</b>	<b>79.56</b>	<b>4,289.88</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,990.00</b>	<b>0.00</b>	<b>20,990.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,842.82</b>	<b>16,700.12</b>	<b>0.00</b>	<b>100.00</b>	<b>(16,700.12)</b>

## Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	24,444.00	0.00	24,444.00
17-01-3030	SPECIAL ASSESSMENTS	18,143.99	46,904.62	45,000.00	104.23	(1,904.62)
17-01-3110	INTEREST INCOME	9.06	59.69	15.00	397.93	(44.69)
<b>000 - ADMINISTRATION</b>		<b>18,153.05</b>	<b>46,964.31</b>	<b>69,459.00</b>	<b>100.00</b>	<b>22,494.69</b>
<b>TOTAL REVENUES</b>		<b>18,153.05</b>	<b>46,964.31</b>	<b>69,459.00</b>	<b>67.61</b>	<b>22,494.69</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	500.00
17-01-4479	CONTRACT WORK	0.00	1,204.50	1,000.00	120.45	(204.50)
17-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	60,531.00	0.00	60,531.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,428.00	0.00	2,428.00
<b>000 - ADMINISTRATION</b>		<b>0.00</b>	<b>1,204.50</b>	<b>69,459.00</b>	<b>100.00</b>	<b>68,254.50</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>1,204.50</b>	<b>69,459.00</b>	<b>1.73</b>	<b>68,254.50</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(18,153.05)</b>	<b>(45,759.81)</b>	<b>0.00</b>	<b>1.73</b>	<b>45,759.81</b>
<b>Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:</b>						
<b>TOTAL REVENUES</b>		<b>18,153.05</b>	<b>46,964.31</b>	<b>69,459.00</b>	<b>67.61</b>	<b>22,494.69</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>1,204.50</b>	<b>69,459.00</b>	<b>1.73</b>	<b>68,254.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>18,153.05</b>	<b>45,759.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(45,759.81)</b>



## Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	41,017.00	0.00	41,017.00
18-01-3030	SPECIAL ASSESSMENTS	3,823.21	22,172.17	14,000.00	158.37	(8,172.17)
18-01-3110	INTEREST INCOME	6.95	61.09	100.00	61.09	38.91
<b>000 - ADMINISTRATION</b>		<b>3,830.16</b>	<b>22,233.26</b>	<b>55,117.00</b>	<b>100.00</b>	<b>32,883.74</b>
<b>TOTAL REVENUES</b>		<b>3,830.16</b>	<b>22,233.26</b>	<b>55,117.00</b>	<b>40.34</b>	<b>32,883.74</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
18-01-4400	PROFESSIONAL SERVICES	0.00	455.12	5,500.00	8.27	5,044.88
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00
18-01-4479	CONTRACT WORK	0.00	10,012.50	5,000.00	200.25	(5,012.50)
18-01-4550	SALARIES	0.00	0.00	10,000.00	0.00	10,000.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	31,617.00	0.00	31,617.00
<b>000 - ADMINISTRATION</b>		<b>0.00</b>	<b>10,467.62</b>	<b>55,117.00</b>	<b>100.00</b>	<b>44,649.38</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>10,467.62</b>	<b>55,117.00</b>	<b>18.99</b>	<b>44,649.38</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(3,830.16)</b>	<b>(11,765.64)</b>	<b>0.00</b>	<b>18.99</b>	<b>11,765.64</b>
<b>Fund 18 - WESTERN SARPY DRAINAGE PROJECT:</b>						
<b>TOTAL REVENUES</b>		<b>3,830.16</b>	<b>22,233.26</b>	<b>55,117.00</b>	<b>40.34</b>	<b>32,883.74</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>10,467.62</b>	<b>55,117.00</b>	<b>18.99</b>	<b>44,649.38</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,830.16</b>	<b>11,765.64</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,765.64)</b>

## Fund 25 PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	270,959.00	0.00	270,959.00
25-01-3110	INTEREST INCOME	24.75	395.81	200.00	197.91	(195.81)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	90,000.00	118,950.00	397,950.00	29.89	279,000.00
<b>000 - ADMINISTRATION</b>		<b>90,024.75</b>	<b>119,345.81</b>	<b>669,109.00</b>	<b>100.00</b>	<b>549,763.19</b>
<b>TOTAL REVENUES</b>		<b>90,024.75</b>	<b>119,345.81</b>	<b>669,109.00</b>	<b>17.84</b>	<b>549,763.19</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	34,400.00	310,397.00	310,397.00	100.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	2,500.00	0.00	2,500.00
25-01-4400	PROFESSIONAL SERVICES	0.00	48,341.13	48,500.00	99.67	158.87
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	307,712.00	0.00	307,712.00
<b>000 - ADMINISTRATION</b>		<b>34,400.00</b>	<b>358,738.13</b>	<b>669,109.00</b>	<b>100.00</b>	<b>310,370.87</b>
<b>TOTAL EXPENDITURES</b>		<b>34,400.00</b>	<b>358,738.13</b>	<b>669,109.00</b>	<b>53.61</b>	<b>310,370.87</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(55,624.75)</b>	<b>239,392.32</b>	<b>0.00</b>	<b>53.61</b>	<b>(239,392.32)</b>
<b>Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:</b>						
<b>TOTAL REVENUES</b>		<b>90,024.75</b>	<b>119,345.81</b>	<b>669,109.00</b>	<b>17.84</b>	<b>549,763.19</b>
<b>TOTAL EXPENDITURES</b>		<b>34,400.00</b>	<b>358,738.13</b>	<b>669,109.00</b>	<b>53.61</b>	<b>310,370.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>55,624.75</b>	<b>(239,392.32)</b>	<b>0.00</b>	<b>100.00</b>	<b>239,392.32</b>

## Fund 26 SOUTHERN SARPY WATERSHED PARTNERSHIP

PERIOD ENDING 05/31/2021

ACTIVITY FOR

MONTH

05/31/2021

YTD BALANCE

05/31/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,683,293.00	0.00	1,683,293.00
26-01-3030	WATERSHED FEES	0.00	116,503.00	2,000.00	5,825.15	(114,503.00)
26-01-3110	INTEREST INCOME	203.80	2,338.88	2,000.00	116.94	(338.88)
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	230,000.00	13.04	200,000.00
<b>000 - ADMINISTRATION</b>		<b>203.80</b>	<b>148,841.88</b>	<b>1,917,293.00</b>	<b>100.00</b>	<b>1,768,451.12</b>
<b>TOTAL REVENUES</b>		<b>203.80</b>	<b>148,841.88</b>	<b>1,917,293.00</b>	<b>7.76</b>	<b>1,768,451.12</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
26-01-4400	PROFESSIONAL SERVICES	40,341.25	402,452.75	350,000.00	114.99	(52,452.75)
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,567,093.00	0.00	1,567,093.00
<b>000 - ADMINISTRATION</b>		<b>40,341.25</b>	<b>402,452.75</b>	<b>1,917,293.00</b>	<b>100.00</b>	<b>1,514,840.25</b>
<b>TOTAL EXPENDITURES</b>		<b>40,341.25</b>	<b>402,452.75</b>	<b>1,917,293.00</b>	<b>20.99</b>	<b>1,514,840.25</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>40,137.45</b>	<b>253,610.87</b>	<b>0.00</b>	<b>20.99</b>	<b>(253,610.87)</b>
<b>Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:</b>						
<b>TOTAL REVENUES</b>		<b>203.80</b>	<b>148,841.88</b>	<b>1,917,293.00</b>	<b>7.76</b>	<b>1,768,451.12</b>
<b>TOTAL EXPENDITURES</b>		<b>40,341.25</b>	<b>402,452.75</b>	<b>1,917,293.00</b>	<b>20.99</b>	<b>1,514,840.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(40,137.45)</b>	<b>(253,610.87)</b>	<b>0.00</b>	<b>100.00</b>	<b>253,610.87</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>3,888,863.45</b>	<b>60,845,857.58</b>	<b>110,823,773.00</b>	<b>54.90</b>	<b>49,977,915.42</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>6,892,739.08</b>	<b>65,521,387.32</b>	<b>110,823,773.00</b>	<b>59.12</b>	<b>45,302,385.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,003,875.63)</b>	<b>(4,675,529.74)</b>	<b>0.00</b>	<b>100.00</b>	<b>4,675,529.74</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of May 14, 2021 through June 10, 2021.

AFLAC	5/14/2021	EMPLOYEE INSURANCE	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	5/14/2021	CHALCO PARK SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	5/14/2021	NRC PLANT SERVICE	01-01-4630-402	\$ 280.53
BENJAMIN DEUTSCHMAN	5/14/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 292.83
CINDY REMM	5/14/2021	WHIP SEEDING W-35-WHIP	01-04-4195-503	\$ 600.00
COFFEE KING, INC	5/14/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COX BUSINESS SERVICES	5/14/2021	O&M BUILDING	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	5/14/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
FBG SERVICE CORPORATION	5/14/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,032.00
GEORGETTE D. ASHBY	5/14/2021	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	5/14/2021	MEETING SECURITY	01-01-4071	\$ 120.00
LEE AGRIMEDIA	5/14/2021	PUBLIC NOTICE	01-01-4311	\$ 1,875.00
LINCOLN NATIONAL LIFE	5/14/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MIDAMERICAN ENERGY	5/14/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 79.99
NATIONWIDE INSURANCE	5/14/2021	RETIREMENT CONTRIBUTIONS	01-01-2074	\$ 15,191.77
NEBRASKA CHILD SUPPORT PAYMENT CENT	5/14/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	5/14/2021	APRIL 21 SALES TAX	01-01-2100	\$ 17.72
NEBRASKA DEPT OF REVENUE	5/14/2021	APRIL 21 SALES TAX	01-01-2000	\$ 1,639.31
NEBRASKA DEPT OF REVENUE	5/14/2021	APRIL 21 SALES TAX	01-01-2000	\$ 531.08
NEBRASKA DEPT OF REVENUE	5/14/2021	APRIL 21 SALES TAX	01-01-2000	\$ 1,366.77
NEBRASKA DEPT OF REVENUE	5/14/2021	APRIL 21 SALES TAX	01-01-2000	\$ 998.85
NEBRASKA DEPT OF REVENUE	5/14/2021	WITHHOLDING	01-01-2073	\$ 18,466.36
THURSTON CO TREASURER	5/14/2021	VEHICLE REGISTRATION	01-01-4053	\$ 290.50
THURSTON CO TREASURER	5/14/2021	VEHICLE REGISTRATION	01-01-4053	\$ 6.50
THURSTON CO TREASURER	5/14/2021	VEHICLE REGISTRATION	01-01-4053	\$ 13.50
US TREASURY	5/14/2021	PAYROLL TAXES	01-01-4351	\$ 511.39
US TREASURY	5/14/2021	PAYROLL TAXES	01-01-2070	\$ 14,127.78
US TREASURY	5/14/2021	PAYROLL TAXES	01-01-2071	\$ 16,976.70
US TREASURY	5/14/2021	PAYROLL TAXES	01-01-2072	\$ 3,970.24
WELLS FARGO BANK, N.A.	5/14/2021	CLIENT ANALYSIS FEE	01-01-4395	\$ 2,725.11
A & M SERVICES, INC.	5/21/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	5/21/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 46.35
BENJAMIN MAIDES	5/21/2021	TREE PLANTING CONSERVATION ASSISTANCE	01-04-4195-507	\$ 539.00
CENTURY LINK	5/21/2021	DC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	5/21/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 86.97
GILL HAULING, INC.	5/21/2021	DCSC SANITATION SERVICE	01-01-4630-405	\$ 70.00
JASON JOHN CLOUDT	5/21/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,500.00
JOHN HALL	5/21/2021	TREE PLANTING CONSERVATION ASSISTANCE	01-07-4195-263	\$ 192.50
MCI	5/21/2021	WALTHILL PHONE	01-01-4520-404	\$ 45.24
METROPOLITAN UTILITIES DISTRICT	5/21/2021	CHALCO WATER SERVICE	01-01-4530-402	\$ 104.90
METROPOLITAN UTILITIES DISTRICT	5/21/2021	CHALCO WATER SERVICE	01-06-4530-264	\$ 211.68
MICHAEL F O'DANIEL JR	5/21/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
MICHAEL T. CORNWELL	5/21/2021	POLINATOR SAFETY CORNERS	01-04-4195-503	\$ 74.33
MICHAEL T. CORNWELL	5/21/2021	POLLINATOR SAFETY CORNER	01-04-4195-503	\$ 77.01
NARD	5/21/2021	2021 BASIN TOUR REGISTRATION	01-01-4171	\$ 750.00
NARD	5/21/2021	2021 BASIN TOUR REGISTRATION	01-01-4071	\$ 500.00
NARD	5/21/2021	2021 BASIN TOUR REGISTRATION	01-01-4330	\$ 500.00
NARD RISK POOL ASSOCIATION	5/21/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 66,227.79
NEBRASKA PUBLIC POWER DISTRICT	5/21/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 408.29
OMAHA WORLD HERALD	5/21/2021	PUBLIC NOTICES	01-01-4311	\$ 285.10
QUADIENT LEASING USA, INC.	5/21/2021	POSTAGE METER	01-01-4333	\$ 126.58
SERVICEMASTER RESTORE OF SOOLAND	5/21/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
TRACY JENSON	5/21/2021	TREE PLANTING CONSERVATION ASSISTANCE	01-04-4195-507	\$ 423.50
WULF GROUNDS MAINTENANCE LLC	5/21/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,357.00
A & M SERVICES, INC.	5/28/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 98.50
ALLIED UNIVERSAL SECURITY SERVICES	5/28/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 185.40
BARRERAS FAMILY FARM	5/28/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,482.71
BRIAN L FORTINA	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 77.00

CANON FINANCIAL SERVICES, INC.	5/28/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,315.22
CITY OF BENNINGTON	5/28/2021	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
CITY OF BLAIR	5/28/2021	BLAIR UTILITIES	01-01-4530-401	\$ 184.23
CITY OF FORT CALHOUN	5/28/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF OMAHA	5/28/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CODY LEROY IRWIN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 230.63
CORY ANDERSON	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.50
COX BUSINESS SERVICES	5/28/2021	PHONE	01-01-4520-402	\$ 219.18
COX BUSINESS SERVICES	5/28/2021	PHONE	01-01-4520-402	\$ 3,204.68
DAS STATE ACCOUNTING - CENTRAL FINA	5/28/2021	PHONE	01-01-4520-402	\$ 42.61
DAVID R BUNTAIN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 77.00
DENNIS L FISCUS	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.50
FAIRWAY INVESTMENTS, INC	5/28/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 8,577.86
GREEN BELLEVUE	5/28/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,497.50
JENNIFER A KETTLESON	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.50
JOHN M BOWEN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
LINCOLN NATIONAL LIFE	5/28/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
LYNNETTE ANDERSEN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 308.00
MARYOTT FARMS LLC	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.31
MATTHEW LAWVER	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 346.50
MERLYN TREMAYNE	5/28/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 132.38
MERLYN TREMAYNE	5/28/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 317.03
MICHAEL SWANGER	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
NANCY ATHEY	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 230.63
NATIONWIDE INSURANCE	5/28/2021	RETIREMENT	01-01-2074	\$ 15,188.46
NEAL A OHLMANN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.50
NEBRASKA CHILD SUPPORT PAYMENT CENT	5/28/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NICOLAS KLEIN	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 654.50
OMAHA PUBLIC POWER DISTRICT	5/28/2021	PARK UTILITIES	01-06-4530-276	\$ 60.22
OMAHA PUBLIC POWER DISTRICT	5/28/2021	PARK UTILITIES	01-06-4530-285	\$ 66.26
OMAHA PUBLIC POWER DISTRICT	5/28/2021	PARK UTILITIES	01-06-4530-286	\$ 52.06
OMAHA PUBLIC POWER DISTRICT	5/28/2021	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	5/28/2021	PARK UTILITIES	01-06-4530-267	\$ 49.94
QUADIENT FINANCE USA, INC	5/28/2021	POSTAGE	01-01-4370	\$ 4,081.45
RHEA REALTY COMPANY	5/28/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 8,190.33
STEVEN A BLOEMKER	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
US TREASURY	5/28/2021	PAYROLL TAXES	01-01-2070	\$ 14,074.70
US TREASURY	5/28/2021	PAYROLL TAXES	01-01-2071	\$ 17,276.50
US TREASURY	5/28/2021	PAYROLL TAXES	01-01-2072	\$ 4,040.40
VERIZON WIRELESS	5/28/2021	PHONE	01-01-4520-402	\$ 2,717.75
WATERS EDGE CHURCH	5/28/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 649.88
ABE'S TRASH SERVICE, INC	6/04/2021	BLAIR TRASH & RECYCLING SERVICE	01-01-4630-401	\$ 106.75
ADOBE SYSTEMS INC.	6/04/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ADOBE SYSTEMS INC.	6/04/2021	SOFTWARE	01-01-4333	\$ 645.28
ALLAN PRESTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 738.39
ALLAN PRESTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 268.77
ALLAN PRESTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 714.52
ALLAN PRESTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 51.42
ALLAN PRESTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 803.11
ALLIED UNIVERSAL SECURITY SERVICES	6/04/2021	NRC SECURITY	01-06-4479-264	\$ 55.62
ALVIN & THERESA SKOW TRUST	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 95.21
AMAZON.COM	6/04/2021	SAFETY	01-01-4155	\$ 47.34
AMAZON.COM	6/04/2021	COMMUNICATIONS	01-01-4520-402	\$ 65.88
AMAZON.COM	6/04/2021	COMMUNICATIONS	01-01-4520-402	\$ 117.45
AMAZON.COM	6/04/2021	PHONE CASES	01-01-4520-402	\$ 29.99
AMAZON.COM	6/04/2021	PHONE CASES	01-01-4520-402	\$ 12.97
AMAZON.COM	6/04/2021	SAFETY	01-01-4155	\$ 58.80
AMAZON.COM	6/04/2021	OFFICE SUPPLIES	01-01-4630-402	\$ 199.61
AMAZON.COM	6/04/2021	ANIMAL CARE	01-02-4212-824	\$ 55.95
AMAZON.COM	6/04/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 26.99
AMERICAN BROADBAND	6/04/2021	WALTHILL PHONE	01-01-4520-404	\$ 164.07
AMERICAN BROADBAND	6/04/2021	PHONE	01-01-4520-401	\$ 480.22
ANTHONY V. STAAB	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 76.88
APPLE.COM	6/04/2021	PHONE	01-01-4520-402	\$ 2.99

APPLE.COM	6/04/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	6/04/2021	PHONE	01-01-4520-402	\$ 0.99
AQUATIC SOCIETY OF OMAHA INC	6/04/2021	BIRCHCREST ELEMENTARY OUTDOOR CLASSROOM	01-02-4195-807	\$ 1,500.00
ASFPM	6/04/2021	CONFERENCE FEE	01-01-4397	\$ 350.00
BLACK HILLS ENERGY	6/04/2021	O&M GAS SERVICE	01-01-4530-400	\$ 58.00
BLACK HILLS ENERGY	6/04/2021	NRC GAS SERVICE	01-01-4530-402	\$ 114.87
BLACK HILLS ENERGY	6/04/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 48.61
BLACKBAUD	6/04/2021	AP CHECKS	01-01-4331	\$ 1,076.75
BLACKBAUD	6/04/2021	AP CHECKS	01-01-4331	\$ 406.60
BLAIR ACE HARDWARE	6/04/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 33.79
BOMGAARS	6/04/2021	BLAIR SHOP SUPPLIES	01-01-4630-401	\$ 13.35
BOY SCOUTS OF AMERICA SCOUT SHOP	6/04/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 92.72
C & J AUTO SERVICE	6/04/2021	EQUIPMENT REPAIRS	01-01-4052	\$ 170.60
CAM STUTHEIT	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 423.50
CANVA	6/04/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CERDANT, INC.	6/04/2021	SOFTWARE	01-01-4333	\$ 251.00
CINTAS LOC 749	6/04/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.83
DALE EUREK	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
DAMS FARMS INC	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.50
DONALD NEWTON	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 210.34
DONALD TRIPP, JR.	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 38.50
DOUGLAS WOLFE	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.50
ELLIOTT REVOCABLE TRUST	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 346.50
FACEBOOK.COM	6/04/2021	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 15.00
FRANKLINPLANNER.COM	6/04/2021	OFFICE SUPPLIES	01-01-4331	\$ 80.90
FRED PRYOR SEMINARS	6/04/2021	STAFF TRAINING	01-01-4397	\$ 149.00
GO DADDY	6/04/2021	SOFTWARE	01-01-4333	\$ 9.34
HOME DEPOT	6/04/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 12.31
HOME DEPOT	6/04/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 44.12
HOME DEPOT	6/04/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 19.20
HY-VEE ACCOUNTS RECEIVABLE	6/04/2021	SAFETY	01-01-4155	\$ 72.67
HY-VEE ACCOUNTS RECEIVABLE	6/04/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 4.24
JEFF HALLSTROM	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.50
JENNIFER LUNDGREN	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.50
JIM HOUSER	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 269.50
JT&A, INC	6/04/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 1,395.92
JUDITH R SEAVER	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
KENNETH J WHITE	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 500.50
LUKE WIESE	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
MARIDEE MALMBERG	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 58.96
MATTHEW T HANSEN	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.50
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 18.38
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 32.73
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 62.06
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 36.00
WF BUS PMT PROCESSING	6/04/2021	DIRECTOR EXPENSE	01-01-4071	\$ 134.09
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 5.80
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 4.08
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 6.56
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 28.05
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 25.05
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 7.99
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES	01-01-4171	\$ 20.73
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 25.66
WF BUS PMT PROCESSING	6/04/2021	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 23.00
MICROSOFT	6/04/2021	SOFTWARE	01-01-4333	\$ 55.00
MICROSOFT	6/04/2021	SOFTWARE	01-01-4333	\$ 5.00
MICROSOFT	6/04/2021	SOFTWARE	01-01-4333	\$ 75.96
MID-AMERICAN BENEFITS	6/04/2021	EMPLOYEE HEALTH INS	01-01-4151	\$ 2,770.38
NEIL C SMITH	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 577.50
OMAHA PUBLIC POWER DISTRICT	6/04/2021	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 209.92
OMAHA PUBLIC POWER DISTRICT	6/04/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 368.49
OMAHA PUBLIC POWER DISTRICT	6/04/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,735.96
OMAHA PUBLIC POWER DISTRICT	6/04/2021	BLAIR UTILITIES	01-01-4530-401	\$ 875.45

OMAHA PUBLIC SCHOOLS	6/04/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 650.00
PACIFIC TIMESHEET	6/04/2021	SOFTWARE	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	6/04/2021	SOFTWARE	01-01-4333	\$ 580.00
PAPILLION SANITATION	6/04/2021	PARKS SANITATION	01-06-4479-267	\$ 56.00
PAPILLION SANITATION	6/04/2021	PARKS SANITATION	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	6/04/2021	PARKS SANITATION	01-06-4479-266	\$ 138.00
PAPILLION SANITATION	6/04/2021	PARKS SANITATION	01-06-4479-276	\$ 56.00
PAPILLION SANITATION	6/04/2021	NRC SANITATION	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	6/04/2021	CHALCO SANITATION	01-06-4479-264	\$ 160.00
PETCO	6/04/2021	ANIMAL CARE	01-02-4212-824	\$ 50.97
PETCO	6/04/2021	ANIMAL CARE	01-02-4212-824	\$ 5.59
PETCO	6/04/2021	ANIMAL CARE	01-02-4212-824	\$ 17.79
REGPACK INC	6/04/2021	WATER WORKS REGISTRATION	01-02-4400-824	\$ 99.00
REGPACK INC	6/04/2021	WATER WORKS REGISTRATION	01-02-4400-824	\$ 99.00
RICHARD J FOLLMER	6/04/2021	WELL ABANDONMENT	01-05-4195-189	\$ 525.00
RITA DUNN	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 268.49
SCOTT M. BOUSQUET	6/04/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,059.28
SHOOFLY LLC	6/04/2021	WHIP	01-07-4195-263	\$ 1,078.47
SHUTTERSTOCK.COM	6/04/2021	STOCK FOOTAGE	01-02-4400-824	\$ 669.00
SKULLS UNLIMITED INTERNATIONAL	6/04/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 155.50
SMARTSIGN	6/04/2021	LOCKOUT TAGS	10-01-4477	\$ 128.40
STUART S. COPE	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00
THURSTON CO TREASURER	6/04/2021	5KTBS1515BF574369 8AN04	01-01-4053	\$ 7.50
TIMOTHY L. WELSH	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 115.50
TOM HOUSER	6/04/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 77.00
USPS	6/04/2021	POSTAGE	11-01-4370	\$ 26.50
VILLAGE OF WALTHILL	6/04/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 208.20
WALTHILL PUBLIC SCHOOL	6/04/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,145.00
WEX BANK	6/04/2021	FUEL	01-01-4051	\$ 5,748.85
WONDERSHARE.COM	6/04/2021	VIDEO SOFTWARE	01-02-4212-828	\$ 99.87
YUBICO, INC	6/04/2021	HARDWARE	01-01-4804	\$ 272.45
ACCURATE LOCKSMITHS, INC.	6/10/2021	LEVEE LOCKS	01-03-4477-590	\$ 89.70
ACCURATE LOCKSMITHS, INC.	6/10/2021	ZB2 LOCKS	01-03-4477-590	\$ 174.00
ALFRED BENESCH & COMPANY	6/10/2021	UNION DIKE 404 PERMITTING	01-03-4400-591	\$ 732.00
ASP ENTERPRISES	6/10/2021	RETURNED MATTING STAPLES	01-03-4477-591	\$ (40.00)
ASP ENTERPRISES	6/10/2021	BIG PAPIO MATTING STAPLES	01-03-4477-591	\$ 50.00
ASPHALT MAINTENANCE	6/10/2021	GRASKE CROSSING PAVING	01-06-4479-286	\$ 985.00
ATHLETICO EXCEL NEBRASKA, LLC	6/10/2021	POST OFFER SCREENING	01-01-4394	\$ 120.00
BACKLUND PLUMBING	6/10/2021	HYDROJET CULVERTS LITTLE PAPIO	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	6/10/2021	HYDROJET CULVERTS WEST PAPIO	01-03-4479-591	\$ 1,800.00
BAXTER FORD	6/10/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 123.57
BLAIR ACE HARDWARE	6/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.62
BLAIR ACE HARDWARE	6/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 9.98
BOBCAT OF OMAHA	6/10/2021	EQUIPMENT REPAIRS	01-01-4052	\$ 1,381.90
BOBCAT OF OMAHA	6/10/2021	RENTAL MOWER	01-06-4475-006	\$ 171.00
BOBCAT OF OMAHA	6/10/2021	BACK HOE BUCKET PINS	01-01-4052	\$ 34.72
BOMGAARS	6/10/2021	TREE PLANTING SUPPLIES	01-07-4471-007	\$ 45.94
BOMGAARS	6/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 12.99
BOMGAARS	6/10/2021	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 209.27
BOMGAARS	6/10/2021	TREE PLANTING SUPPLIES	01-07-4471-007	\$ 33.98
BOMGAARS	6/10/2021	SILVER CREEK DAM MATERIALS	01-03-4477-590	\$ 23.77
BURNS & MCDONNELL ENGINEERING CO, I	6/10/2021	GIS CONFIGURATION	01-05-4400-184	\$ 177.91
CDW GOVERNMENT, INC.	6/10/2021	HARDWARE	01-01-4804	\$ 98.38
CDW GOVERNMENT, INC.	6/10/2021	HARDWARE	01-01-4804	\$ 666.36
CENTRAL VALLEY AG	6/10/2021	WALTHILL BUILDING MAINTENANCE	01-01-4630-404	\$ 1,355.56
CITY OF FORT CALHOUN	6/10/2021	ADAM'S STREET CORRIDOR PARK IMPROVEMENTS	01-06-4195-265	\$ 50,000.00
CITY OF OMAHA	6/10/2021	OMAHA LEVEE CERTIFICATION	01-03-4195-539	\$ 322,394.56
CITY OF PAPIILLION	6/10/2021	WEST PAPIILLION LEVEE ACCREDITATION	01-03-4400-591	\$ 2,601.88
COMMERCIAL SEEDING CONTRACTORS	6/10/2021	WP1 MOWING & SEEDING	01-03-4479-590	\$ 24,200.00
COMPCHOICE, INC.	6/10/2021	MEDICAL EXAMS	01-01-4394	\$ 235.00
CONTECH ENGINEERED SOLUTIONS LLC	6/10/2021	BIG PAPIO MATERIALS	01-03-4477-591	\$ 9,089.33
CORETECH	6/10/2021	PHONE	01-01-4520-402	\$ 124.50
CREATIVE SITES LLC	6/10/2021	DOM'S PLAYGROUND	01-01-4398	\$ 110,429.00
DATASHIELD CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 36.00

DELL MARKETING LP	6/10/2021	HARDWARE	01-01-4804	\$ 782.45
DELL MARKETING LP	6/10/2021	HARDWARE	01-01-4804	\$ 1,538.84
DETFESEN CONSTRUCTION, LLC	6/10/2021	PJ 12A	01-04-4410-505	\$ 292,504.57
DIXON CONSTRUCTION CO.	6/10/2021	SILVER CREEK #11 SPILLWAY DRAWDOWN	01-03-4479-590	\$ 7,000.00
DOSTALS CONSTR CO INC	6/10/2021	CHALCO HILLS TRAIL REPAIRS	01-06-4479-264	\$ 9,408.00
DREFS TREE SERVICE	6/10/2021	84TH TO 90TH TREE SERVICE	01-03-4479-591	\$ 4,900.00
DREFS TREE SERVICE	6/10/2021	54TH TO 36TH TREE SERVICE	01-03-4479-591	\$ 4,900.00
DULTMEIER SALES	6/10/2021	WATER TANK HOSE	01-01-4052	\$ 16.00
EAKES OFFICE SOLUTIONS	6/10/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 27.72
EAKES OFFICE SOLUTIONS	6/10/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 18.48
EG INTEGRATED	6/10/2021	WEBSITE UPDATES	01-02-4400-828	\$ 1,552.50
EHRHART GRIFFIN & ASSOCIATES	6/10/2021	WESTERN DOUGLAS COUNTY TRAIL	01-06-4400-261	\$ 1,790.00
EHRHART GRIFFIN & ASSOCIATES	6/10/2021	WESTERN DOUGLAS COUNTY TRAIL	01-06-4400-261	\$ 330.00
ERIC D DEVNEY	6/10/2021	WEATHER STATION LAND USE	01-05-4195-184	\$ 400.00
EYMAN PLUMBING, INC	6/10/2021	WATER FOUNTAIN REPAIR	01-01-4630-402	\$ 252.49
EYMAN PLUMBING, INC	6/10/2021	O&M PLUMBING REPAIRS	01-01-4630-400	\$ 1,905.36
EYMAN PLUMBING, INC	6/10/2021	O&M PLUMBING REPAIRS	01-01-4630-400	\$ 2,149.32
FARMERS UNION CO-OPERATIVE ASSN	6/10/2021	PARK CHEMICALS	01-06-4471-006	\$ 922.40
FASTENAL COMPANY	6/10/2021	AIR HOSE REEL PARTS	01-01-4471	\$ 248.09
FLEETPRIDE	6/10/2021	GREASE CAP	01-01-4052	\$ 18.04
FYRA ENGINEERING, LLC	6/10/2021	WFPO	01-04-4400-502	\$ 1,882.50
FYRA ENGINEERING, LLC	6/10/2021	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-4400-591	\$ 1,154.87
FYRA ENGINEERING, LLC	6/10/2021	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 6,708.00
GAER FARM REPAIR LLC	6/10/2021	EQUIPMENT REPAIR	01-01-4052	\$ 322.00
GRAINGER	6/10/2021	HOUR METER	01-01-4052	\$ 18.73
GRAINGER	6/10/2021	HAND DRILL BATTERY ADAPTERS	01-01-4471	\$ 86.40
HANEY SHOE STORE	6/10/2021	SAFETY BOOTS	01-01-4155	\$ 148.99
HARM'S CONCRETE, INC.	6/10/2021	O&M BUILDING CONCRETE	01-01-4630-400	\$ 357.50
HARM'S CONCRETE, INC.	6/10/2021	GRASKE CROSSING CONCRETE	01-06-4477-286	\$ 207.50
HARM'S CONCRETE, INC.	6/10/2021	GRASKE CROSSING CONCRETE	01-06-4477-286	\$ 207.50
HARM'S CONCRETE, INC.	6/10/2021	CHALCO CONCRETE	01-06-4477-264	\$ 207.50
HARRY A. KOCH CO.	6/10/2021	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 77.00
HDR ENGINEERING INC	6/10/2021	PAPILLION CREEK WATERSHED REVIEW	01-01-4398	\$ 12,925.09
HEIMES CORP	6/10/2021	BIG PAPIO PIPE BEDDING	01-03-4477-591	\$ 917.82
HUSCH BLACKWELL LLP	6/10/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,150.50
HUSCH BLACKWELL LLP	6/10/2021	PIGEON/ELK CREEK	01-04-4479-360	\$ 1,606.00
HUSCH BLACKWELL LLP	6/10/2021	WESTERN SARPY/ CLEAR CREEK	01-03-4392-591	\$ 73.00
HUSCH BLACKWELL LLP	6/10/2021	ATTORNEY FEES	01-01-4392	\$ 255.50
HUSCH BLACKWELL LLP	6/10/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 2,190.00
HUSCH BLACKWELL LLP	6/10/2021	DAMS	01-03-4392-590	\$ 1,168.00
HUSCH BLACKWELL LLP	6/10/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 2,258.00
HUSCH BLACKWELL LLP	6/10/2021	TRAILS	01-06-4392-261	\$ 1,241.00
HY-VEE ACCOUNTS RECEIVABLE	6/10/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 6.88
HY-VEE ACCOUNTS RECEIVABLE	6/10/2021	ACCT 10146- EWASTE COLLECTION SUPPLIES	01-01-4330	\$ 39.07
INTERSTATE BATTERY	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 92.95
JACOBS ENGINEERING GROUP INC.	6/10/2021	BIG PAPIO AT HARRISON PERMITTING	01-03-4400-591	\$ 784.06
JEO CONSULTING GROUP	6/10/2021	MOPAC TRAIL RESTORATION	01-06-4400-281	\$ 2,692.50
JEO CONSULTING GROUP	6/10/2021	HMP 2021	01-03-4400-551	\$ 2,648.90
JEO CONSULTING GROUP	6/10/2021	MOPAC TRAIL REPAIRS	01-06-4400-281	\$ 8,483.75
K & S SERVICE, INC	6/10/2021	TIRE REPAIR	01-01-4052	\$ 20.00
KANGAROO MAN SCUBA	6/10/2021	SILVER CREEK #11 DRAWDOWN DIVES	01-03-4479-590	\$ 3,000.00
KRIHA FLUID POWER	6/10/2021	HYDRAULIC HOSE	01-01-4052	\$ 158.01
KUBOTA OF OMAHA	6/10/2021	EQUIPMENT SERVICE	01-01-4052	\$ 2,130.49
KUBOTA OF OMAHA	6/10/2021	MOWER PART	01-01-4052	\$ 1.29
LEE PRINTING SERVICE	6/10/2021	BUSINESS CARDS	01-01-4331	\$ 110.00
LEWIS & CLARK TITLE & ESCROW	6/10/2021	TITLE INSURANCE	01-04-4430-360	\$ 238.00
LEWIS & CLARK TITLE & ESCROW	6/10/2021	TITLE INSURANCE	01-04-4430-360	\$ 308.00
LEWIS & CLARK TITLE & ESCROW	6/10/2021	ELK LEVEE REPAIR	01-04-4400-360	\$ 144.00
LIFEGUARD MD, INC.	6/10/2021	AED PADS	01-01-4155	\$ 134.00
LOGAN CONTRACTORS SUPPLY INC	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 81.24
LRE WATER	6/10/2021	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 15,406.00
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,266.28
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 3,796.84
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 8,355.76



MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,769.82
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 8,710.86
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 4,375.31
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,191.35
MARTIN MARIETTA MATERIALS	6/10/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 8,757.51
MATHESON TRI-GAS, INC.	6/10/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 302.39
MATHESON TRI-GAS, INC.	6/10/2021	WELDING SUPPLIES	01-01-4471	\$ 263.65
MENARDS - RALSTON	6/10/2021	O & M SUPPLIES	01-01-4471	\$ 231.79
MENARDS - RALSTON	6/10/2021	PARK SUPPLIES	01-06-4471-264	\$ 46.92
MIDWEST FENCE	6/10/2021	CHALCO REC PARKING LOT GUARD RAILS	01-06-4471-264	\$ 50.00
NARD	6/10/2021	NRD MAP POSTERS	01-02-4212-806	\$ 243.00
NE GAME AND PARKS COMMISSION	6/10/2021	DANISH ALPS SRA	01-04-4195-552	\$ 81,063.50
NE GAME AND PARKS COMMISSION	6/10/2021	SUMMIT LAKE RECREATION AREA FY21	01-06-4195-006	\$ 40,000.00
NEBRASKA IOWA SUPPLY	6/10/2021	BULK TANK FUEL	01-01-4051	\$ 3,736.98
O'REILLY AUTOMOTIVE STORES	6/10/2021	ADAPTER	01-01-4052	\$ 16.99
OLSSON, INC.	6/10/2021	PJ-12A	01-04-4400-505	\$ 4,251.53
OLSSON, INC.	6/10/2021	ELK CREEK LEVEE REPAIRS	01-04-4400-360	\$ 6,771.21
OMAHA COMPOUND COMPANY	6/10/2021	PARK SUPPLIES	01-06-4471-006	\$ 538.60
OMAHA SLINGS INC	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 698.04
PAYLESS OFFICE SUPPLY	6/10/2021	ANNUAL APPAREL	01-01-4155	\$ 2,339.00
PAYLESS OFFICE SUPPLY	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 169.68
PAYLESS OFFICE SUPPLY	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 53.08
PAYLESS OFFICE SUPPLY	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 7.39
PAYLESS OFFICE SUPPLY	6/10/2021	BOARD ROOM SUPPLIES	01-01-4330	\$ 27.06
PAYLESS OFFICE SUPPLY	6/10/2021	BOARDROOM SUPPLIES	01-01-4330	\$ 9.45
PAYLESS OFFICE SUPPLY	6/10/2021	LANYARDS	01-02-4212-801	\$ 260.33
POMP'S TIRE SERVICE, INC	6/10/2021	FLAT TIRE REPAIR	01-01-4052	\$ 30.00
POMP'S TIRE SERVICE, INC	6/10/2021	FLAT TIRE REPAIR	01-01-4052	\$ 20.00
QUILL CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 238.89
QUILL CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 75.98
QUILL CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 164.95
QUILL CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 96.01
QUILL CORPORATION	6/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 10.99
RDO TRUCK CENTERS	6/10/2021	EQUIPMENT PARTS	01-01-4052	\$ 465.74
RED WING BUSINESS ADVANTAGE ACCOUNT	6/10/2021	SAFETY BOOTS	01-01-4155	\$ 199.49
RENZ ELECTRIC & PLUMBING, INC	6/10/2021	WALTHILL SHOP REPAIRS	01-01-4630-404	\$ 804.00
S.E. SMITH & SONS LUMBER YARD	6/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 11.49
SARPY CO REGISTER OF DEEDS	6/10/2021	QUIT CLAIM DEED RECORDING FEE	01-03-4430-591	\$ 22.00
SARPY CO REGISTER OF DEEDS	6/10/2021	QUIT CLAIM RECORDING FEE	01-03-4430-591	\$ 22.00
SJX JET BOATS, INC.	6/10/2021	DOUGLAS COUNTY RESCUE BOAT COST SHARE	01-01-4398	\$ 32,479.00
SPARTAN STORES, LLC	6/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 32.44
SSWP	6/10/2021	FY21 SSWP CONTRIBUTION	01-03-4195-561	\$ 66,000.00
STAN HOUSTON EQUIPMENT CO., INC.	6/10/2021	SILVER CREEK DAM RENTAL EQUIPMENT	01-03-4475-591	\$ 904.15
STATE INDUSTRIAL PRODUCTS	6/10/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 151.90
STATE INDUSTRIAL PRODUCTS	6/10/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 151.90
STUREK MEDIA	6/10/2021	PUBLIC NOTICES	01-01-4311	\$ 137.50
STUREK MEDIA	6/10/2021	PUBLIC NOTICES	01-01-4311	\$ 137.50
STUREK MEDIA	6/10/2021	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
T & B ENTERPRISES LLC	6/10/2021	RURAL LEVEE WEED SPRAYING	01-03-4479-591	\$ 44,972.50
TED'S MOWER SALES & SERVICE	6/10/2021	TRIMMER REPAIR	01-01-4052	\$ 137.71
TED'S MOWER SALES & SERVICE	6/10/2021	PAINT SPRAYER TUNE-UP	01-01-4052	\$ 199.02
TED'S MOWER SALES & SERVICE	6/10/2021	PARK WEED EATER	01-06-4471-006	\$ 215.00
TED'S MOWER SALES & SERVICE	6/10/2021	CHALCO PARK SUPPLIES	01-06-4471-264	\$ 85.54
THERMO KING CHRISTENSEN	6/10/2021	PARTS	01-01-4052	\$ 144.00
TRACTOR SUPPLY CREDIT PLAN	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 48.47
TY'S OUTDOOR POWER & SERVICE	6/10/2021	PTO SWITCH REPLACEMENT	01-01-4052	\$ 31.86
UNITED ELECTRIC SUPPLY CO	6/10/2021	LIGHT BULBS	01-01-4630-402	\$ 108.05
UNIVERSAL INFORMATION SERVICE	6/10/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 673.25
UNIVERSITY OF NEBRASKA	6/10/2021	WEATHER STATION	01-05-4400-184	\$ 2,600.00
VALVOLINE	6/10/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 91.77
VALVOLINE	6/10/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 83.37
VANGUARD CLEANING SYSTEMS OF NEBRAS	6/10/2021	NRC JANITORAL SERVICES	01-01-4630-402	\$ 1,715.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	6/10/2021	O & M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WALKER UNIFORM RENTAL	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 45.14

WALKER UNIFORM RENTAL	6/10/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 45.14
WALKER UNIFORM RENTAL	6/10/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	6/10/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WELLS FARGO BANK, N.A.	6/10/2021	BOND PAYMENTS	01-01-4280	\$ 5,343.75
WELLS FARGO BANK, N.A.	6/10/2021	BOND PAYMENTS	01-01-4280	\$ 40,300.00
WELLS FARGO BANK, N.A.	6/10/2021	BOND PAYMENTS	01-01-4280	\$ 401,883.15
WELLS FARGO BANK, N.A.	6/10/2021	BOND PAYMENTS	01-01-4280	\$ 145,858.30
WESTLAKE ACE HARDWARE	6/10/2021	O&M SUPPLIES	01-01-4471	\$ 64.93
WESTLAKE ACE HARDWARE	6/10/2021	NRC MAINTENANCE	01-01-4630-402	\$ 196.95
WESTLAKE ACE HARDWARE	6/10/2021	O&M PAINTING SUPPLIES	01-01-4471	\$ 67.63
WILMES DO IT BEST HARDWARE SSC	6/10/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 44.97
WILMES DO IT BEST HARDWARE SSC	6/10/2021	SAFETY-RAIN GEAR	01-01-4155	\$ 21.37
FYRA ENGINEERING, LLC	6/10/2021	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-4400-560	\$ 37,354.74
GRAHAM CONSTRUCTION, INC.	6/10/2021	R-613/R-616 LEVEE CONSTRUCTION	01-03-4410-560	\$ 940,052.72
HUSCH BLACKWELL LLP	6/10/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 438.00
UNION PACIFIC RAILROAD COMPANY	6/10/2021	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 2,343.12
UNION PACIFIC RAILROAD COMPANY	6/10/2021	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 1,429.58
FIRST AMERICAN TITLE INSURANCE COMP	5/21/2021	LAND PURCHASE WP-1	02-01-4430-563	\$ 2,816,599.01
FYRA ENGINEERING, LLC	6/10/2021	WP-2	02-01-4400-564	\$ 182.75
FYRA ENGINEERING, LLC	6/10/2021	WP-6	02-01-4400-556	\$ 2,959.14
FYRA ENGINEERING, LLC	6/10/2021	SP-7	02-01-4400-557	\$ 2,959.14
HDR ENGINEERING INC	6/10/2021	ZB-2	02-01-4400-558	\$ 4,806.32
HUSCH BLACKWELL LLP	6/10/2021	WP-7	02-01-4392-557	\$ 219.00
HUSCH BLACKWELL LLP	6/10/2021	WP-1	02-01-4392-563	\$ 1,332.00
HUSCH BLACKWELL LLP	6/10/2021	WP-2	02-01-4392-564	\$ 1,516.50
HUSCH BLACKWELL LLP	6/10/2021	WP-4	02-01-4392-565	\$ 146.00
OLSSON, INC.	6/10/2021	WP-1	02-01-4400-563	\$ 2,900.00
VALLEY CORP	6/10/2021	ZB-2	02-01-4410-558	\$ 371,400.08
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 54.02
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 87.32
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 351.30
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 479.34
KONICA MINOLTA PREMIER FINANCE	5/14/2021	PHOTOCOPIER	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	5/14/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	5/14/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 60.00
CITY OF BLAIR	5/21/2021	WATER PURCHASE	10-01-4090	\$ 115.02
OMAHA PUBLIC POWER DISTRICT	5/21/2021	PUMPHOUSE UTILITIES	10-01-4530	\$ 772.84
AMERICAN BROADBAND	6/04/2021	PHONE	10-01-4520	\$ 68.32
KONICA MINOLTA BUSINESS SOLUTIONS U	6/04/2021	COPIER	10-01-4334	\$ 22.33
KONICA MINOLTA BUSINESS SOLUTIONS U	6/04/2021	COPIER	10-01-4334	\$ 12.00
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4280	\$ 7,914.57
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4290	\$ 2,967.49
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4290	\$ 1,112.81
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4280	\$ 6,387.87
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4290	\$ 2,748.81
NE DEPT OF ENVIRONMENT & ENERGY	6/04/2021	D311614 & D311627 BOND PRINCIPAL & INTEREST	10-01-4290	\$ 687.20
ONE CALL CONCEPTS, INC.	6/04/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 66.88
ONE CALL CONCEPTS, INC.	6/04/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 49.59
BLACKBURN MFG CO	6/10/2021	WCRW FLAGS	10-01-4477	\$ 196.82
BOKF, NA	6/10/2021	BOND PAYMENT & INTEREST	10-01-4280	\$ 95,000.00
BOKF, NA	6/10/2021	BOND PAYMENT & INTEREST	10-01-4290	\$ 17,872.50
BOKF, NA	6/10/2021	PAYING AGENT FEE	10-01-4290	\$ 500.00
HENTON TRENCHING INC.	6/10/2021	METER PITS	10-01-4080	\$ 4,897.50
HUSCH BLACKWELL LLP	6/10/2021	ATTORNEY FEES	10-01-4392	\$ 146.00
PMRNRD	6/10/2021	CREDIT	10-01-2000	\$ (332.41)
PMRNRD	6/10/2021	SALARIES	10-01-4550	\$ 12,334.58
PMRNRD	6/10/2021	APRIL 2021 SALES TAX	10-01-2100	\$ 1,366.77
PMRNRD	6/10/2021	APRIL 2021 SALES TAX	10-01-2100	\$ 998.86
PMRNRD	6/10/2021	REIMBURSE CC - HOME DEPOT	10-01-2000	\$ 12.31
PMRNRD	6/10/2021	REIMBURSE CC EXPENSE - HOME DEPOT	10-01-2000	\$ 44.12

PMRNRD	6/10/2021	REIMBURSE CC EXPENSE - HOME DEPOT	10-01-2000	\$ 19.20
PMRNRD	6/10/2021	REIMBURSE CC EXPENSE - LOCKOUT TAG	10-01-2000	\$ 128.40
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	11-01-4331	\$ 17.76
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	11-01-4331	\$ 64.26
VILLAGE OF PENDER	5/21/2021	UTILITIES	11-01-4530	\$ 641.26
VILLAGE OF PENDER	5/21/2021	WATER PURCHASE	11-01-4090	\$ 288.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	5/28/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 30.00
VILLAGE OF PENDER	5/28/2021	WATER PURCHASE	11-01-4090	\$ 3,227.87
AMERICAN BROADBAND	6/04/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	6/04/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 18.44
BERKADIA COMMERCIAL MORTGAGE LLC	06/10/2021	BOND PAYMENT	11-01-4280	\$ 23,004.61
BERKADIA COMMERCIAL MORTGAGE LLC	06/10/2021	BOND PAYMENT	11-01-4290	\$ 3,325.39
LIQUIVISION TECHNOLOGY INC.	06/10/2021	CLEAN & INSPECT WATER TOWER	11-01-4479	\$ 2,270.00
NEBRASKA RURAL WATER ASSOCIATION	06/10/2021	THURSTON CO DUES RENEWAL	11-01-4130	\$ 125.00
PMRNRD	06/10/2021	APRIL 2021 SALES TAX	11-01-2100	\$ 531.08
PMRNRD	06/10/2021	SALARIES	11-01-4550	\$ 2,285.17
PMRNRD	06/10/2021	REIMBURSE CC EXPENSE - POSTAGE	11-01-2000	\$ 26.50
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	12-01-4331	\$ 238.02
PAYCLIX	5/4/2021	PAYMENT PROCESSING FEES	12-01-4331	\$ 48.84
CENTURY LINK	5/28/2021	PHONE	12-01-4520	\$ 176.97
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	5/28/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
DAKOTA CITY	6/04/2021	WATER PURCHASE	12-01-4090	\$ 7,631.20
LEAF	6/04/2021	COPIER	12-01-4334	\$ 114.20
NEBRASKA PUBLIC POWER DISTRICT	6/04/2021	WATER TOWER UTILITIES	12-01-4530	\$ 42.32
NORTHEAST NE PUBLIC POWER DISTRICT	6/04/2021	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 193.00
ONE CALL CONCEPTS, INC.	6/04/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 80.26
ONE OFFICE SOLUTIONS	6/04/2021	COPIER	12-01-4334	\$ 14.47
ONE OFFICE SOLUTIONS	6/04/2021	OFFICE SUPPLIES	12-01-4331	\$ 167.35
PITNEY BOWES GLOBAL FINANCIAL SERVI	6/04/2021	POSTAGE MACHINE LEASE	12-01-4804	\$ 203.42
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 81.00
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 80.00
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 65.00
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 70.00
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 80.62
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 70.24
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 96.87
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 102.03
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 64.00
DAKOTA FOOD & FUEL	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 107.33
DAKOTA FOOD & FUEL	6/10/2021	FUEL	12-01-4477	\$ 28.63
HUSCH BLACKWELL LLP	6/10/2021	DAKOTA COUNTY RURAL WATER	12-01-4392	\$ 985.50
J AND J's PRONTO	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 72.10
J AND J's PRONTO	6/10/2021	FUEL PURCHASES	12-01-4477	\$ 36.00
J AND J's PRONTO	6/10/2021	FUEL PURCHASES	12-01-4051	\$ 66.00
K & S SERVICE, INC	6/10/2021	VEHICLE MAINTENANCE-2021 DODGE RAM	12-01-4051	\$ 57.94
LIQUIVISION TECHNOLOGY INC.	6/10/2021	CLEAN & INSPECT WATER TOWER	12-01-4479	\$ 4,675.00
MUNICIPAL SUPPLY, INC.	6/10/2021	CONTRACT WORK	12-01-4479	\$ 2,121.08
O'REILLY AUTOMOTIVE STORES	6/10/2021	SPLASH GUARDS	12-01-4051	\$ 44.98
PMRNRD	6/10/2021	SALARIES	12-01-4550	\$ 18,215.34
PMRNRD	6/10/2021	APRIL 2021 SALES TAX	12-01-2100	\$ 1,639.31
RIVER VALLEY UNDERGROUND	6/10/2021	CONTRACT WORK	12-01-4479	\$ 2,200.00
U.S. POSTMASTER	6/10/2021	POSTAGE	12-01-4370	\$ 500.00
WIGMAN COMPANY	6/10/2021	CONTRACT WORK	12-01-4479	\$ 1,076.43
WIGMAN COMPANY	6/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 242.97
WILMES DO IT BEST HARDWARE SSC	6/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 138.91
WILMES DO IT BEST HARDWARE SSC	6/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 21.39
WILMES DO IT BEST HARDWARE SSC	6/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 21.38
PMRNRD	06/10/2021	FY 21 ADMINISTRATIVE AGENT FEE	25-01-4195	\$ 34,400.00
FYRA ENGINEERING, LLC	06/10/2021	SSWP WATERSHED MANAGEMENT PLAN PHASE 3	26-01-4400	\$ 23,982.50
JEO CONSULTING GROUP	06/10/2021	SSWP STORMWATER INSPECTIONS	26-01-4400	\$ 16,358.75

**MAY PAYROLL**

JAMES BECIC	\$ 3,775.33
WILLIAM BENDA	\$ 2,193.66
DOUGLAS BITHELL	\$ 2,235.35
PATRICK BONNETT	\$ 67.85
LAWRENCE BRADLEY	\$ 435.74
WILLIAM BRUSH	\$ 4,654.17
KEITH BUTCHER	\$ 3,425.59
MARTIN CLEVELAND	\$ 4,886.17
PHILIP DAVIDSON	\$ 209.60
CURTIS EDWARDS	\$ 2,917.76
KALANI FORTINA	\$ 2,296.29
TIMOTHY FOWLER	\$ 536.28
KELLY FRAVEL	\$ 3,402.55
SHAWN FRENCH	\$ 2,672.81
CAREY FRY	\$ 3,736.47
AMANDA GRINT	\$ 5,382.47
NICOLE GUST	\$ 3,126.03
JONATHAN HANSEN	\$ 3,503.92
DARLENE HENSLEY	\$ 3,849.49
AUSTEN HILL	\$ 2,864.40
THEODORE JAPP	\$ 230.29
TERRY KELLER	\$ 2,838.40
KAYLYN KELLEY	\$ 2,391.70
STEVEN KETCHAM	\$ 934.60
JONATHAN KRAUSE	\$ 3,381.22
LORI LASTER	\$ 4,279.90
RANDALL LEE	\$ 2,557.61
KYLE MADSEN	\$ 2,737.72
JOSHUA MATTHIES	\$ 3,543.90
TIMOTHY MCCORMICK	\$ 189.90
STEVEN MCNANEY	\$ 4,700.03
REBECCA MERKLIN	\$ 1,944.72
MARTIN NISSEN	\$ 3,881.28
JUSTIN NOVAK	\$ 4,106.21
LANCE OLERICH	\$ 3,562.61
MARLIN PETERMANN	\$ 7,158.01
KYRA PETERSON	\$ 2,534.80
THOMAS PLEISS	\$ 2,968.96
ALLEN POST	\$ 1,055.32
JOSEPH RIEBE	\$ 3,079.96
LOWELL ROEBER	\$ 3,825.12
JASON SCHNELL	\$ 3,101.97
KEVIN SCHOEPF	\$ 3,039.53
TERRY SCHUMACHER	\$ 5,217.26
BRUCE SILL	\$ 2,990.03
KEVYN SOPINSKI	\$ 191.19
MARGIE STARK	\$ 1,936.16
JENNIFER STAUSS STORY	\$ 4,477.52
JEAN TAIT	\$ 5,992.98
RICHARD TESAR	\$ 669.81
JAMES THOMPSON	\$ 236.27
TRACY THOMPSON	\$ 2,961.57
RYAN TRAPP	\$ 3,380.95
DEBORAH WARD	\$ 2,369.31
WILLIAM WARREN	\$ 5,215.57
CHARLES WIEGAND	\$ 2,248.38
MARK WILLE	\$ 2,503.45
ERIC WILLIAMS	\$ 3,941.08
JOHN WINKLER	\$ 8,733.02
KYLE WINN	\$ 3,300.68
WILLIAM WOEHLE	\$ 2,877.55

PAUL WOODWARD  
CHARLES ZAUGG

\$ 5,161.44  
\$ 4,573.74