

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 01-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 10,781,404.00 | 10,781,404.00 | 0.00 |
| 01-01-3001 | CASH, COUNTY TREASURER: BUDGET | 0.00 | 0.00 | 590,472.00 | 590,472.00 | 0.00 |
| 01-01-3030 | PROPERTY TAX REVENUE | 588,590.77 | 29,106,857.97 | 29,887,024.00 | 780,166.03 | 97.39 |
| 01-01-3040 | STATE & LOCAL RECEIPTS | 0.00 | 93,306.00 | 150,000.00 | 56,694.00 | 62.20 |
| 01-01-3070-401 | PROPERTY RENTAL INCOME - BLAIR | 6,056.25 | 72,675.00 | 72,675.00 | 0.00 | 100.00 |
| 01-01-3070-402 | PROPERTY RENTAL INCOME - NRC | 6,148.50 | 74,217.00 | 80,000.00 | 5,783.00 | 92.77 |
| 01-01-3070-405 | PROPERTY RENTAL INCOME - DAKOTA CITY | 3,359.77 | 49,317.24 | 49,318.00 | 0.76 | 100.00 |
| 01-01-3110 | INTEREST INCOME | 59,997.55 | 450,466.69 | 25,000.00 | (425,466.69) | 1,801.87 |
| 01-01-3130 | MISCELLANEOUS INCOME | 3,086.72 | 46,057.24 | 42,864.00 | (3,193.24) | 107.45 |
| 01-01-3901 | TRANSFER FROM OTHER FUND | 6,718.93 | 6,718.93 | 0.00 | (6,718.93) | 100.00 |
| 000 - ADMINISTRATION | | 673,958.49 | 29,899,616.07 | 41,678,757.00 | 11,779,140.93 | 71.74 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 673,958.49 | 29,899,616.07 | 41,678,757.00 | 11,779,140.93 | 71.74 |
| <hr/> | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 533 - FLOODWAY PURCHASE PROGRAM | | | | | | |
| 01-03-3010-533 | FEDERAL GRANTS & FUNDS | 8,574.61 | 137,952.69 | 2,573,936.00 | 2,435,983.31 | 5.36 |
| 01-03-3120-533 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 140,354.00 | 140,354.00 | 0.00 |
| 533 - FLOODWAY PURCHASE PROGRAM | | 8,574.61 | 137,952.69 | 2,714,290.00 | 2,576,337.31 | 5.08 |
| <hr/> | | | | | | |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | | |
| 01-03-3120-535 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 01-03-3130-535 | MISCELLANEOUS INCOME | 0.00 | 34,400.00 | 34,400.00 | 0.00 | 100.00 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | 0.00 | 34,400.00 | 59,400.00 | 25,000.00 | 57.91 |
| <hr/> | | | | | | |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 01-03-3120-536 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 8,000.00 | 35,000.00 | 27,000.00 | 22.86 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 0.00 | 8,000.00 | 35,000.00 | 27,000.00 | 22.86 |
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| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | | |
| 01-03-3000-560 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 1,991,722.00 | 1,991,722.00 | 0.00 |
| 01-03-3110-560 | INTEREST INCOME | 1.52 | 33,581.04 | 2,000.00 | (31,581.04) | 1,679.05 |
| 01-03-3170-560 | GAIN/(LOSS) ON FIXED ASSETS | 0.00 | 127,576.75 | 127,600.00 | 23.25 | 99.98 |
| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | 1.52 | 161,157.79 | 2,121,322.00 | 1,960,164.21 | 7.60 |
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| 591 - MAINTENANCE - LEVEES | | | | | | |
| 01-03-3120-591 | CONTRIBUTIONS/REIMB/COST SHARES | 203,385.07 | 522,915.31 | 820,000.00 | 297,084.69 | 63.77 |

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|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 591 - MAINTENANCE - LEVEES | | 203,385.07 | 522,915.31 | 820,000.00 | 297,084.69 | 63.77 |
| Total Dept 03 - FLOOD CONTROL | | 211,961.20 | 864,425.79 | 5,750,012.00 | 4,885,586.21 | 15.03 |
| Dept 04 - EROSION CONTROL | | | | | | |
| 360 - ELK/PIGEON CREEK DRAINAGE PROJECT | | | | | | |
| 01-04-3901-360 | TRANSFER FROM OTHER FUND | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 | 100.00 |
| 360 - ELK/PIGEON CREEK DRAINAGE PROJECT | | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 | 100.00 |
| 502 - PAPIILLION CREEK WFPO | | | | | | |
| 01-04-3010-502 | FEDERAL GRANTS & FUNDS | 8,177.00 | 63,697.45 | 9,200.00 | (54,497.45) | 692.36 |
| 502 - PAPIILLION CREEK WFPO | | 8,177.00 | 63,697.45 | 9,200.00 | (54,497.45) | 692.36 |
| 503 - PAPIO CREEK WATERSHED 319 | | | | | | |
| 01-04-3010-503 | FEDERAL GRANTS & FUNDS | 0.00 | 183,085.70 | 450,000.00 | 266,914.30 | 40.69 |
| 503 - PAPIO CREEK WATERSHED 319 | | 0.00 | 183,085.70 | 450,000.00 | 266,914.30 | 40.69 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | | | | | |
| 01-04-3010-572 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | 0.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 |
| Total Dept 04 - EROSION CONTROL | | 51,177.00 | 289,783.15 | 877,200.00 | 587,416.85 | 33.04 |
| Dept 05 - WATER QUALITY | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | |
| 01-05-3130-181 | MISCELLANEOUS INCOME | 140.00 | 1,170.00 | 1,200.00 | 30.00 | 97.50 |
| 181 - CHEMIGATION PROGRAM | | 140.00 | 1,170.00 | 1,200.00 | 30.00 | 97.50 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | |
| 01-05-3020-184 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 |
| 01-05-3120-184 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 0.00 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | 0.00 | 0.00 | 384,900.00 | 384,900.00 | 0.00 |
| 187 - WATER QUALITY PROGRAMS | | | | | | |
| 01-05-3010-187 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 01-05-3020-187 | STATE GRANTS & FUNDS | 0.00 | 40,519.60 | 40,000.00 | (519.60) | 101.30 |
| 01-05-3120-187 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 187 - WATER QUALITY PROGRAMS | | 0.00 | 40,519.60 | 153,500.00 | 112,980.40 | 26.40 |
| 189 - WELL ABANDONMENT PROGRAM | | | | | | |
| 01-05-3020-189 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 189 - WELL ABANDONMENT PROGRAM | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | | | | | |
| 01-05-3020-191 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 01-05-3120-191 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| 509 - BUFFER STRIP PROGRAM | | | | | | |
| 01-05-3020-509 | STATE GRANTS & FUNDS | 550.00 | 10,385.00 | 10,000.00 | (385.00) | 103.85 |
| 509 - BUFFER STRIP PROGRAM | | 550.00 | 10,385.00 | 10,000.00 | (385.00) | 103.85 |
| <hr/> | | | | | | |
| Total Dept 05 - WATER QUALITY | | 690.00 | 52,074.60 | 693,600.00 | 641,525.40 | 7.51 |
| Dept 06 - RECREATION | | | | | | |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | |
| 01-06-3120-264 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 01-06-3130-264 | MISCELLANEOUS INCOME | 75.00 | 4,450.00 | 7,500.00 | 3,050.00 | 59.33 |
| 264 - CHALCO HILLS RECREATION AREA | | 75.00 | 4,450.00 | 32,500.00 | 28,050.00 | 13.69 |
| 266 - ELKHORN CROSSING RECREATION AREA | | | | | | |
| 01-06-3010-266 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 |
| 01-06-3130-266 | CAMPING FEES | 714.08 | 12,087.68 | 10,000.00 | (2,087.68) | 120.88 |
| 266 - ELKHORN CROSSING RECREATION AREA | | 714.08 | 12,087.68 | 53,000.00 | 40,912.32 | 22.81 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | | |
| 01-06-3010-267 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 219,500.00 | 219,500.00 | 0.00 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | 0.00 | 0.00 | 219,500.00 | 219,500.00 | 0.00 |
| 281 - MOPAC TRAIL | | | | | | |
| 01-06-3010-281 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 246,145.00 | 246,145.00 | 0.00 |
| 01-06-3020-281 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 01-06-3120-281 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 281 - MOPAC TRAIL | | 0.00 | 0.00 | 296,145.00 | 296,145.00 | 0.00 |

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|---------------------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | | |
| 01-06-3010-285 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 19,770.00 | 19,770.00 | 0.00 |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | 0.00 | 0.00 | 19,770.00 | 19,770.00 | 0.00 |
| 286 - GRASKE CROSSING RECREATION AREA | | | | | | |
| 01-06-3010-286 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 19,270.00 | 19,270.00 | 0.00 |
| 286 - GRASKE CROSSING RECREATION AREA | | 0.00 | 0.00 | 19,270.00 | 19,270.00 | 0.00 |
| Total Dept 06 - RECREATION | | 789.08 | 16,537.68 | 640,185.00 | 623,647.32 | 2.58 |
| Dept 07 - FORESTRY & WILDLIFE | | | | | | |
| 007 - FORESTRY & WILDLIFE, GENERAL | | | | | | |
| 01-07-3130-007 | MISCELLANEOUS INCOME | 2,311.50 | 5,256.23 | 3,000.00 | (2,256.23) | 175.21 |
| 007 - FORESTRY & WILDLIFE, GENERAL | | 2,311.50 | 5,256.23 | 3,000.00 | (2,256.23) | 175.21 |
| 262 - MISSOURI RIVER PROJECTS | | | | | | |
| 01-07-3120-262 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 2,550,000.00 | 2,550,000.00 | 0.00 |
| 262 - MISSOURI RIVER PROJECTS | | 0.00 | 0.00 | 2,550,000.00 | 2,550,000.00 | 0.00 |
| 278 - WETLAND MITIGATION BANKING | | | | | | |
| 01-07-3000-278 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 5,490.00 | 5,490.00 | 0.00 |
| 01-07-3110-278 | INTEREST INCOME | 4.54 | 37.53 | 10.00 | (27.53) | 375.30 |
| 278 - WETLAND MITIGATION BANKING | | 4.54 | 37.53 | 5,500.00 | 5,462.47 | 0.68 |
| 283 - GLACIER CREEK MITIGATION | | | | | | |
| 01-07-3120-283 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 100.00 |
| 283 - GLACIER CREEK MITIGATION | | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 100.00 |
| Total Dept 07 - FORESTRY & WILDLIFE | | 2,316.04 | 105,293.76 | 2,558,500.00 | 2,453,206.24 | 4.12 |
| TOTAL REVENUES | | 940,891.81 | 31,227,731.05 | 52,198,254.00 | 20,970,522.95 | 59.83 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 01-01-4051 | VEHICLE/EQUIPT, GAS & OIL | 21,697.86 | 177,281.14 | 200,000.00 | 22,718.86 | 88.64 |
| 01-01-4052 | VEHICLE/EQUIPT, REPAIRS/MAINTENANCE | 10,565.44 | 199,162.55 | 220,000.00 | 20,837.45 | 90.53 |

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|------------------------|-----------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-01-4053 | VEHICLE/EQUIPT, TAXES & FEES | 15.37 | 91.20 | 1,000.00 | 908.80 | 9.12 |
| 01-01-4054 | MACHINERY/EQUIPMENT ALLOCATION | (124,360.82) | (411,129.45) | (433,000.00) | (21,870.55) | 94.95 |
| 01-01-4071 | DIRECTORS' TRAVEL/EXPENSES | 1,565.99 | 37,715.49 | 30,000.00 | (7,715.49) | 125.72 |
| 01-01-4072 | DIRECTORS' PER DIEM | 1,960.00 | 29,318.80 | 35,000.00 | 5,681.20 | 83.77 |
| 01-01-4130 | DUES & MEMBERSHIPS | 4,000.00 | 74,657.55 | 75,500.00 | 842.45 | 98.88 |
| 01-01-4151 | INSURANCE, EMPLOYEE HEALTH | 68,781.43 | 767,794.10 | 825,000.00 | 57,205.90 | 93.07 |
| 01-01-4152 | EMPLOYER RETIREMENT CONTRIBUTIONS | 16,566.82 | 207,294.79 | 220,500.00 | 13,205.21 | 94.01 |
| 01-01-4153 | WORKERS' COMP INSURANCE | 58,801.00 | 61,681.00 | 85,000.00 | 23,319.00 | 72.57 |
| 01-01-4154 | SERVICE AWARDS & LEAVE PAID OUT | 0.00 | 127,352.48 | 125,000.00 | (2,352.48) | 101.88 |
| 01-01-4155 | UNIFORMS & SAFETY EQUIPMENT | 6,031.52 | 23,344.56 | 22,000.00 | (1,344.56) | 106.11 |
| 01-01-4171 | STAFF TRAVEL & EXPENSES | 2,993.78 | 31,295.51 | 30,000.00 | (1,295.51) | 104.32 |
| 01-01-4191 | ELECTION FEES | 0.00 | 12,956.67 | 50,000.00 | 37,043.33 | 25.91 |
| 01-01-4250 | LIABILITY & AUTO INSURANCE | 302,667.00 | 306,912.00 | 290,000.00 | (16,912.00) | 105.83 |
| 01-01-4280 | BOND PAYMENTS | 526,735.57 | 6,378,391.24 | 6,378,391.00 | (0.24) | 100.00 |
| 01-01-4311 | PUBLIC NOTICES | 3,496.66 | 25,119.54 | 30,000.00 | 4,880.46 | 83.73 |
| 01-01-4330 | MISCELLANEOUS EXPENSES | 101.00 | 555.71 | 2,500.00 | 1,944.29 | 22.23 |
| 01-01-4331 | OFFICE SUPPLIES | 2,859.61 | 17,271.95 | 19,000.00 | 1,728.05 | 90.91 |
| 01-01-4333 | OFFICE EQUIPMENT MAINTENANCE | 3,945.98 | 180,077.14 | 158,000.00 | (22,077.14) | 113.97 |
| 01-01-4334 | PHOTOCOPIER LEASE & USAGE | 1,337.00 | 12,841.03 | 20,000.00 | 7,158.97 | 64.21 |
| 01-01-4351 | EMPLOYER SOCIAL SECURITY MATCH | 17,492.27 | 227,803.40 | 230,020.00 | 2,216.60 | 99.04 |
| 01-01-4352 | EMPLOYER MEDICARE MATCH | 4,090.93 | 53,845.45 | 53,796.00 | (49.45) | 100.09 |
| 01-01-4354 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-01-4370 | POSTAGE | 2,000.00 | 14,985.92 | 10,000.00 | (4,985.92) | 149.86 |
| 01-01-4391 | ACCOUNTING FEES | 0.00 | 49,000.00 | 50,000.00 | 1,000.00 | 98.00 |
| 01-01-4392 | ATTORNEY FEES & LEGAL COSTS | 8,255.00 | 113,423.65 | 100,000.00 | (13,423.65) | 113.42 |
| 01-01-4393 | LEGISLATIVE REPRESENTATION | 10,100.00 | 73,600.00 | 73,200.00 | (400.00) | 100.55 |
| 01-01-4394 | MEDICAL EXAMS | 0.00 | 2,017.36 | 5,000.00 | 2,982.64 | 40.35 |
| 01-01-4395 | BANK AND TRUST FEES | 0.00 | 8,400.19 | 40,000.00 | 31,599.81 | 21.00 |
| 01-01-4397 | STAFF TRAINING | 2,980.00 | 20,516.06 | 18,000.00 | (2,516.06) | 113.98 |
| 01-01-4398 | SPECIAL PROJECTS | 47,506.93 | 269,605.46 | 373,000.00 | 103,394.54 | 72.28 |
| 01-01-4471 | O&M SUPPLIES | 1,971.40 | 24,404.55 | 35,000.00 | 10,595.45 | 69.73 |
| 01-01-4476 | RADIO SYSTEMS OPERATION | 0.00 | 320.11 | 1,600.00 | 1,279.89 | 20.01 |
| 01-01-4481 | DRAFTING & ENGINEERING SUPPLIES | 22.83 | 8,744.01 | 16,000.00 | 7,255.99 | 54.65 |
| 01-01-4490 | REIMBURSABLE IT EXPENSES | 0.00 | (0.31) | 500.00 | 500.31 | (0.06) |
| 01-01-4495 | IT REIMBURSEMENTS | 0.00 | 0.00 | (500.00) | (500.00) | 0.00 |
| 01-01-4520-401 | COMMUNICATIONS - BLAIR | 444.92 | 5,800.93 | 6,000.00 | 199.07 | 96.68 |
| 01-01-4520-402 | COMMUNICATIONS - NRC | 21,069.22 | 114,211.59 | 110,000.00 | (4,211.59) | 103.83 |
| 01-01-4520-404 | COMMUNICATIONS - WALTHILL | 197.64 | 2,530.39 | 2,500.00 | (30.39) | 101.22 |
| 01-01-4520-405 | COMMUNICATIONS - DAKOTA CITY | 296.60 | 3,559.20 | 4,000.00 | 440.80 | 88.98 |
| 01-01-4530-400 | UTILITIES - O&M | 1,097.17 | 14,526.21 | 16,000.00 | 1,473.79 | 90.79 |
| 01-01-4530-401 | UTILITIES - BLAIR | 1,164.18 | 16,788.19 | 17,000.00 | 211.81 | 98.75 |
| 01-01-4530-402 | UTILITIES - NRC | 2,972.47 | 44,894.60 | 55,000.00 | 10,105.40 | 81.63 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-01-4530-404 | UTILITIES - WALTHILL | 174.49 | 4,758.31 | 6,000.00 | 1,241.69 | 79.31 |
| 01-01-4530-405 | UTILITIES - DAKOTA CITY | 646.28 | 8,573.69 | 10,000.00 | 1,426.31 | 85.74 |
| 01-01-4541 | VEHICLE BENEFIT | (600.00) | (7,800.00) | 0.00 | 7,800.00 | 100.00 |
| 01-01-4560 | SALARIES, ADMINISTRATIVE | 59,943.57 | 762,240.90 | 800,000.00 | 37,759.10 | 95.28 |
| 01-01-4565 | ALLOCATED SALARIES, ADMINISTRATIVE | (3,618.76) | (15,489.15) | (12,000.00) | 3,489.15 | 129.08 |
| 01-01-4570 | SALARIES, TECHNICAL | 172,524.96 | 2,190,940.30 | 2,100,000.00 | (90,940.30) | 104.33 |
| 01-01-4575 | ALLOCATED SALARIES, TECHNICAL | (133,033.10) | (850,978.70) | (841,136.00) | 9,842.70 | 101.17 |
| 01-01-4580 | SALARIES, MAINTENANCE | 54,733.44 | 678,881.88 | 650,000.00 | (28,881.88) | 104.44 |
| 01-01-4585 | ALLOCATED SALARIES, MAINTENANCE | (100,773.79) | (330,500.16) | (330,000.00) | 500.16 | 100.15 |
| 01-01-4630-400 | BUILDING MAINTENANCE - O&M | 1,154.00 | 7,891.58 | 15,000.00 | 7,108.42 | 52.61 |
| 01-01-4630-401 | BUILDING MAINTENANCE - BLAIR | 5,091.44 | 133,566.97 | 200,000.00 | 66,433.03 | 66.78 |
| 01-01-4630-402 | BUILDING MAINTENANCE - NRC | 25,203.18 | 152,057.19 | 200,000.00 | 47,942.81 | 76.03 |
| 01-01-4630-404 | BUILDING MAINTENANCE - WALTHILL | 426.56 | 2,532.08 | 10,000.00 | 7,467.92 | 25.32 |
| 01-01-4630-405 | BUILDING MAINTENANCE - DAKOTA CITY | 2,281.22 | 19,925.83 | 25,000.00 | 5,074.17 | 79.70 |
| 01-01-4802 | MACHINERY & EQUIPMENT | 0.00 | 204,465.59 | 186,299.00 | (18,166.59) | 109.75 |
| 01-01-4803 | AUTOMOBILES & TRUCKS | 16,718.00 | 156,069.97 | 148,000.00 | (8,069.97) | 105.45 |
| 01-01-4804 | OFFICE EQUIPMENT | 1,003.62 | 133,607.59 | 133,000.00 | (607.59) | 100.46 |
| 01-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 000 - ADMINISTRATION | | 1,133,297.88 | 12,579,705.83 | 13,405,170.00 | 825,464.17 | 93.84 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 1,133,297.88 | 12,579,705.83 | 13,405,170.00 | 825,464.17 | 93.84 |
| <hr/> | | | | | | |
| Dept 02 - INFORMATION & EDUCATION | | | | | | |
| 801 - INFORMATION SUPPORT PROGRAMS | | | | | | |
| 01-02-4211-801 | PRINTING & PUBLISHING | 0.00 | 962.50 | 5,000.00 | 4,037.50 | 19.25 |
| 01-02-4212-801 | I & E MATERIALS AND SUPPLIES | 0.00 | 32,014.94 | 40,000.00 | 7,985.06 | 80.04 |
| 01-02-4400-801 | PROFESSIONAL SERVICES | 1,725.00 | 25,699.61 | 25,500.00 | (199.61) | 100.78 |
| 801 - INFORMATION SUPPORT PROGRAMS | | 1,725.00 | 58,677.05 | 70,500.00 | 11,822.95 | 83.23 |
| <hr/> | | | | | | |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | | |
| 01-02-4212-806 | I & E MATERIALS AND SUPPLIES | 0.00 | 6,010.34 | 5,000.00 | (1,010.34) | 120.21 |
| 01-02-4400-806 | PROFESSIONAL SERVICES | 0.00 | 3,823.75 | 3,000.00 | (823.75) | 127.46 |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | 0.00 | 9,834.09 | 8,000.00 | (1,834.09) | 122.93 |
| <hr/> | | | | | | |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | | |
| 01-02-4195-807 | CONTRIBUTIONS/REIM/COST SHARES | 1,075.00 | 10,624.50 | 15,000.00 | 4,375.50 | 70.83 |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | 1,075.00 | 10,624.50 | 15,000.00 | 4,375.50 | 70.83 |
| <hr/> | | | | | | |
| 814 - PUBLICATION & BROCHURES | | | | | | |
| 01-02-4211-814 | PRINTING & PUBLISHING | (6.10) | 8,989.63 | 10,000.00 | 1,010.37 | 89.90 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-02-4400-814 | PROFESSIONAL SERVICES | 0.00 | 3,857.50 | 4,000.00 | 142.50 | 96.44 |
| 814 - PUBLICATION & BROCHURES | | (6.10) | 12,847.13 | 14,000.00 | 1,152.87 | 91.77 |
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | | |
| 01-02-4195-817 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 14,201.15 | 20,000.00 | 5,798.85 | 71.01 |
| 01-02-4211-817 | PRINTING & PUBLISHING | 100.68 | 236.79 | 4,000.00 | 3,763.21 | 5.92 |
| 01-02-4212-817 | I & E MATERIALS AND SUPPLIES | 0.00 | 2,302.39 | 2,000.00 | (302.39) | 115.12 |
| 01-02-4400-817 | PROFESSIONAL SERVICES | 0.00 | 149.78 | 2,000.00 | 1,850.22 | 7.49 |
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | 100.68 | 16,890.11 | 28,000.00 | 11,109.89 | 60.32 |
| 822 - TRADE/EDUCATION SHOWS | | | | | | |
| 01-02-4212-822 | I & E MATERIALS AND SUPPLIES | 50.00 | 772.34 | 2,000.00 | 1,227.66 | 38.62 |
| 822 - TRADE/EDUCATION SHOWS | | 50.00 | 772.34 | 2,000.00 | 1,227.66 | 38.62 |
| 824 - GENERAL EDUCATION PROGRAMS | | | | | | |
| 01-02-4211-824 | PRINTING & PUBLISHING | 0.00 | 1,320.00 | 4,000.00 | 2,680.00 | 33.00 |
| 01-02-4212-824 | I & E MATERIALS AND SUPPLIES | 1,312.54 | 22,310.73 | 25,000.00 | 2,689.27 | 89.24 |
| 01-02-4400-824 | PROFESSIONAL SERVICES | 206.10 | 1,346.87 | 6,000.00 | 4,653.13 | 22.45 |
| 824 - GENERAL EDUCATION PROGRAMS | | 1,518.64 | 24,977.60 | 35,000.00 | 10,022.40 | 71.36 |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | | |
| 01-02-4211-828 | PRINTING & PUBLISHING | 200.00 | 2,228.90 | 8,000.00 | 5,771.10 | 27.86 |
| 01-02-4212-828 | I & E MATERIALS AND SUPPLIES | 120.00 | 1,197.38 | 6,000.00 | 4,802.62 | 19.96 |
| 01-02-4400-828 | PROFESSIONAL SERVICES | 635.00 | 31,550.73 | 40,000.00 | 8,449.27 | 78.88 |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | 955.00 | 34,977.01 | 54,000.00 | 19,022.99 | 64.77 |
| <hr/> | | | | | | |
| Total Dept 02 - INFORMATION & EDUCATION | | 5,418.22 | 169,599.83 | 226,500.00 | 56,900.17 | 74.88 |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 533 - FLOODWAY PURCHASE PROGRAM | | | | | | |
| 01-03-4195-533 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 01-03-4392-533 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 2,967.00 | 45,000.00 | 42,033.00 | 6.59 |
| 01-03-4400-533 | PROFESSIONAL SERVICES | 0.00 | 5,125.00 | 53,000.00 | 47,875.00 | 9.67 |
| 01-03-4410-533 | CONSTRUCTION | 0.00 | 50,499.00 | 840,000.00 | 789,501.00 | 6.01 |
| 01-03-4430-533 | LAND RIGHTS | 0.00 | 168,547.04 | 2,047,245.00 | 1,878,697.96 | 8.23 |
| 533 - FLOODWAY PURCHASE PROGRAM | | 0.00 | 227,138.04 | 3,185,245.00 | 2,958,106.96 | 7.13 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | | |
| 01-03-4195-535 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 535 | URBAN STORMWATER PROGRAM (PCWP) | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 100.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 01-03-4195-536 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 17,868.00 | 8,036.00 | (9,832.00) | 222.35 |
| 01-03-4400-536 | PROFESSIONAL SERVICES | 0.00 | 176,367.00 | 194,100.00 | 17,733.00 | 90.86 |
| 536 | FLOOD PREPAREDNESS/ICE JAM REMOVAL | 0.00 | 194,235.00 | 202,136.00 | 7,901.00 | 96.09 |
| 549 - FLOODPLAIN REMAPPING | | | | | | |
| 01-03-4400-549 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 549 | FLOODPLAIN REMAPPING | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 551 - FLOOD MITIGATION PROGRAM | | | | | | |
| 01-03-4400-551 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 551 | FLOOD MITIGATION PROGRAM | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | | |
| 01-03-4392-560 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 5,256.00 | 10,000.00 | 4,744.00 | 52.56 |
| 01-03-4400-560 | PROFESSIONAL SERVICES | 9,806.00 | 500,942.63 | 525,000.00 | 24,057.37 | 95.42 |
| 01-03-4410-560 | CONSTRUCTION | 0.00 | 2,088,619.47 | 4,681,910.00 | 2,593,290.53 | 44.61 |
| 560 | MISSOURI RIVER LEVEE CERTIFICATION | 9,806.00 | 2,594,818.10 | 5,216,910.00 | 2,622,091.90 | 49.74 |
| 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP | | | | | | |
| 01-03-4195-561 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 100.00 |
| 561 | SOUTHERN SARPY WATERSHED PARTNERSHIP | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 100.00 |
| 590 - MAINTENANCE - DAMS | | | | | | |
| 01-03-4054-590 | MACHINERY/EQUIPMENT ALLOCATION | 7,429.98 | 46,471.22 | 18,000.00 | (28,471.22) | 258.17 |
| 01-03-4392-590 | ATTORNEY FEES & LEGAL COSTS | 547.50 | 1,528.00 | 18,000.00 | 16,472.00 | 8.49 |
| 01-03-4400-590 | PROFESSIONAL SERVICES | 641.56 | 46,707.12 | 240,000.00 | 193,292.88 | 19.46 |
| 01-03-4430-590 | LAND RIGHTS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 01-03-4475-590 | EQUIPMENT RENTAL | 0.00 | 587.00 | 36,500.00 | 35,913.00 | 1.61 |
| 01-03-4477-590 | MAINTENANCE MATERIALS | 696.65 | 41,020.83 | 50,000.00 | 8,979.17 | 82.04 |
| 01-03-4479-590 | CONTRACT WORK | 22,137.40 | 117,024.44 | 595,000.00 | 477,975.56 | 19.67 |
| 01-03-4555-590 | ALLOCATED SALARIES, CLERICAL | 2,623.84 | 9,975.48 | 7,000.00 | (2,975.48) | 142.51 |
| 01-03-4575-590 | ALLOCATED SALARIES, TECHNICAL | 19,660.40 | 108,325.33 | 120,000.00 | 11,674.67 | 90.27 |
| 01-03-4585-590 | ALLOCATED SALARIES, MAINTENANCE | 20,352.47 | 54,372.47 | 50,000.00 | (4,372.47) | 108.74 |
| 590 | MAINTENANCE - DAMS | 74,089.80 | 426,011.89 | 1,136,500.00 | 710,488.11 | 37.48 |
| 591 - MAINTENANCE - LEVEES | | | | | | |
| 01-03-4054-591 | MACHINERY/EQUIPMENT ALLOCATION | 116,930.84 | 364,658.23 | 415,000.00 | 50,341.77 | 87.87 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-03-4195-591 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 01-03-4392-591 | ATTORNEY FEES & LEGAL COSTS | 292.00 | 24,821.16 | 50,000.00 | 25,178.84 | 49.64 |
| 01-03-4400-591 | PROFESSIONAL SERVICES | 47,379.86 | 451,192.20 | 1,137,000.00 | 685,807.80 | 39.68 |
| 01-03-4430-591 | LAND RIGHTS | 0.00 | 164,826.75 | 200,000.00 | 35,173.25 | 82.41 |
| 01-03-4475-591 | EQUIPMENT RENTAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-03-4477-591 | MAINTENANCE MATERIALS | 54,960.95 | 346,885.11 | 810,000.00 | 463,114.89 | 42.83 |
| 01-03-4479-591 | CONTRACT WORK | 641,440.62 | 4,246,598.21 | 5,306,600.00 | 1,060,001.79 | 80.02 |
| 01-03-4555-591 | ALLOCATED SALARIES, CLERICAL | 994.92 | 5,513.67 | 5,000.00 | (513.67) | 110.27 |
| 01-03-4575-591 | ALLOCATED SALARIES, TECHNICAL | 75,096.48 | 251,437.17 | 250,000.00 | (1,437.17) | 100.57 |
| 01-03-4585-591 | ALLOCATED SALARIES, MAINTENANCE | 80,421.32 | 276,127.69 | 280,000.00 | 3,872.31 | 98.62 |
| 591 - MAINTENANCE - LEVEES | | 1,017,516.99 | 6,132,060.19 | 8,483,600.00 | 2,351,539.81 | 72.28 |
| Total Dept 03 - FLOOD CONTROL | | 1,101,412.79 | 9,730,263.22 | 18,415,391.00 | 8,685,127.78 | 52.84 |
| Dept 04 - EROSION CONTROL | | | | | | |
| 502 - PAPIILLION CREEK WFPO | | | | | | |
| 01-04-4400-502 | PROFESSIONAL SERVICES | 0.00 | 8,177.00 | 10,000.00 | 1,823.00 | 81.77 |
| 502 - PAPIILLION CREEK WFPO | | 0.00 | 8,177.00 | 10,000.00 | 1,823.00 | 81.77 |
| 503 - PAPIO CREEK WATERSHED 319 | | | | | | |
| 01-04-4195-503 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 178,357.86 | 250,000.00 | 71,642.14 | 71.34 |
| 01-04-4311-503 | PUBLIC NOTICES | 0.00 | 460.80 | 3,000.00 | 2,539.20 | 15.36 |
| 01-04-4392-503 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 7,282.00 | 10,000.00 | 2,718.00 | 72.82 |
| 01-04-4400-503 | PROFESSIONAL SERVICES | 29,162.27 | 321,846.94 | 425,000.00 | 103,153.06 | 75.73 |
| 01-04-4410-503 | CONSTRUCTION | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 01-04-4430-503 | LAND RIGHTS | 0.00 | 4,000.00 | 300,000.00 | 296,000.00 | 1.33 |
| 01-04-4575-503 | ALLOCATED SALARIES, TECHNICAL | 7,408.86 | 50,911.53 | 50,000.00 | (911.53) | 101.82 |
| 503 - PAPIO CREEK WATERSHED 319 | | 36,571.13 | 562,859.13 | 2,038,000.00 | 1,475,140.87 | 27.62 |
| 505 - PIGEON/JONES SPECIAL WATERSHED | | | | | | |
| 01-04-4392-505 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 01-04-4400-505 | PROFESSIONAL SERVICES | 0.00 | 12,111.43 | 30,000.00 | 17,888.57 | 40.37 |
| 505 - PIGEON/JONES SPECIAL WATERSHED | | 0.00 | 12,111.43 | 31,000.00 | 18,888.57 | 39.07 |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | | |
| 01-04-4195-507 | CONTRIBUTIONS/REIM/COST SHARES | 26,196.69 | 56,790.69 | 600,000.00 | 543,209.31 | 9.47 |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | 26,196.69 | 56,790.69 | 600,000.00 | 543,209.31 | 9.47 |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-04-4195-520 | CONTRIBUTIONS/REIM/COST SHARES | 20,400.00 | 20,400.00 | 180,000.00 | 159,600.00 | 11.33 |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | 20,400.00 | 20,400.00 | 180,000.00 | 159,600.00 | 11.33 |
| 521 - URBAN DRAINAGE WAY PROGRAM | | | | | | |
| 01-04-4195-521 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 66,968.00 | 1,425,769.00 | 1,358,801.00 | 4.70 |
| 521 - URBAN DRAINAGE WAY PROGRAM | | 0.00 | 66,968.00 | 1,425,769.00 | 1,358,801.00 | 4.70 |
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | | |
| 01-04-4195-552 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 16,846.74 | 100,000.00 | 83,153.26 | 16.85 |
| 01-04-4392-552 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 01-04-4400-552 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-04-4410-552 | CONSTRUCTION | 7,406.00 | 38,406.00 | 75,000.00 | 36,594.00 | 51.21 |
| 01-04-4901-552 | TRANSFER TO OTHER FUND | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | 7,406.00 | 55,252.74 | 238,000.00 | 182,747.26 | 23.22 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | | | | | |
| 01-04-4311-572 | PUBLIC NOTICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 01-04-4392-572 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 01-04-4400-572 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 337,500.00 | 337,500.00 | 0.00 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | 0.00 | 0.00 | 342,000.00 | 342,000.00 | 0.00 |
| <hr/> | | | | | | |
| Total Dept 04 - EROSION CONTROL | | 90,573.82 | 782,558.99 | 4,864,769.00 | 4,082,210.01 | 16.09 |
| Dept 05 - WATER QUALITY | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | |
| 01-05-4195-181 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 224.00 | 250.00 | 26.00 | 89.60 |
| 181 - CHEMIGATION PROGRAM | | 0.00 | 224.00 | 250.00 | 26.00 | 89.60 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | |
| 01-05-4195-184 | CONTRIBUTIONS/REIM/COST SHARES | 5,588.78 | 94,928.37 | 130,000.00 | 35,071.63 | 73.02 |
| 01-05-4400-184 | PROFESSIONAL SERVICES | 277.00 | 77,112.58 | 400,000.00 | 322,887.42 | 19.28 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | 5,865.78 | 172,040.95 | 530,000.00 | 357,959.05 | 32.46 |
| 186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE | | | | | | |
| 01-05-4195-186 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 54,000.00 | 54,500.00 | 500.00 | 99.08 |
| 186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE | | 0.00 | 54,000.00 | 54,500.00 | 500.00 | 99.08 |
| 187 - WATER QUALITY PROGRAMS | | | | | | |
| 01-05-4195-187 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 7,522.50 | 167,000.00 | 159,477.50 | 4.50 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

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|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-05-4392-187 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-05-4400-187 | PROFESSIONAL SERVICES | 0.00 | 245,666.00 | 235,000.00 | (10,666.00) | 104.54 |
| 187 - WATER QUALITY PROGRAMS | | 0.00 | 253,188.50 | 407,000.00 | 153,811.50 | 62.21 |
| 189 - WELL ABANDONMENT PROGRAM | | | | | | |
| 01-05-4195-189 | CONTRIBUTIONS/REIM/COST SHARES | 3,527.45 | 5,645.76 | 30,000.00 | 24,354.24 | 18.82 |
| 189 - WELL ABANDONMENT PROGRAM | | 3,527.45 | 5,645.76 | 30,000.00 | 24,354.24 | 18.82 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | | | | | |
| 01-05-4195-191 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 30,000.00 | 33,500.00 | 3,500.00 | 89.55 |
| 01-05-4400-191 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | 0.00 | 30,000.00 | 203,500.00 | 173,500.00 | 14.74 |
| 192 - LAKE DREDGING PROGRAM | | | | | | |
| 01-05-4195-192 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 192 - LAKE DREDGING PROGRAM | | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | |
| 01-05-4195-193 | CONTRIBUTIONS/REIM/COST SHARES | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 509 - BUFFER STRIP PROGRAM | | | | | | |
| 01-05-4195-509 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 11,009.99 | 11,000.00 | (9.99) | 100.09 |
| 509 - BUFFER STRIP PROGRAM | | 0.00 | 11,009.99 | 11,000.00 | (9.99) | 100.09 |
| 553 - STORMWATER BMP PROGRAM | | | | | | |
| 01-05-4195-553 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 553 - STORMWATER BMP PROGRAM | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Total Dept 05 - WATER QUALITY | | 39,393.23 | 556,109.20 | 1,381,250.00 | 825,140.80 | 40.26 |
| Dept 06 - RECREATION | | | | | | |
| 006 - RECREATION OVERHEAD | | | | | | |
| 01-06-4195-006 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00 |
| 01-06-4471-006 | PARK SUPPLIES | 506.58 | 18,642.19 | 18,000.00 | (642.19) | 103.57 |
| 01-06-4475-006 | EQUIPMENT RENTAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 006 - RECREATION OVERHEAD | | 506.58 | 58,642.19 | 68,000.00 | 9,357.81 | 86.24 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 260 - TRAILS ASSISTANCE PROGRAM | | | | | | |
| 01-06-4195-260 | CONTRIBUTIONS/REIM/COST SHARES | 146,209.00 | 259,546.50 | 1,278,008.00 | 1,018,461.50 | 20.31 |
| 260 - TRAILS ASSISTANCE PROGRAM | | 146,209.00 | 259,546.50 | 1,278,008.00 | 1,018,461.50 | 20.31 |
| 261 - PAPIO TRAILS SYSTEM | | | | | | |
| 01-06-4195-261 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 201,500.00 | 201,500.00 | 0.00 |
| 01-06-4392-261 | ATTORNEY FEES & LEGAL COSTS | 5,394.50 | 18,658.50 | 5,000.00 | (13,658.50) | 373.17 |
| 01-06-4400-261 | PROFESSIONAL SERVICES | 26,268.51 | 226,501.87 | 653,383.00 | 426,881.13 | 34.67 |
| 01-06-4410-261 | CONSTRUCTION | 0.00 | 360,501.35 | 1,355,582.00 | 995,080.65 | 26.59 |
| 261 - PAPIO TRAILS SYSTEM | | 31,663.01 | 605,661.72 | 2,215,465.00 | 1,609,803.28 | 27.34 |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | |
| 01-06-4400-264 | PROFESSIONAL SERVICES | 0.00 | 8,058.75 | 20,000.00 | 11,941.25 | 40.29 |
| 01-06-4471-264 | PARK SUPPLIES | 65.97 | 2,624.39 | 15,000.00 | 12,375.61 | 17.50 |
| 01-06-4477-264 | MAINTENANCE MATERIALS | 1,273.40 | 20,109.56 | 60,000.00 | 39,890.44 | 33.52 |
| 01-06-4479-264 | CONTRACT WORK | 5,201.87 | 71,012.37 | 295,000.00 | 223,987.63 | 24.07 |
| 01-06-4530-264 | UTILITIES | 846.39 | 9,973.27 | 15,000.00 | 5,026.73 | 66.49 |
| 264 - CHALCO HILLS RECREATION AREA | | 7,387.63 | 111,778.34 | 405,000.00 | 293,221.66 | 27.60 |
| 265 - RECREATION AREA DEVELOPMENT | | | | | | |
| 01-06-4195-265 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 104,862.07 | 605,701.00 | 500,838.93 | 17.31 |
| 265 - RECREATION AREA DEVELOPMENT | | 0.00 | 104,862.07 | 605,701.00 | 500,838.93 | 17.31 |
| 266 - ELKHORN CROSSING RECREATION AREA | | | | | | |
| 01-06-4471-266 | PARK SUPPLIES | 0.00 | 835.09 | 5,000.00 | 4,164.91 | 16.70 |
| 01-06-4477-266 | MAINTENANCE MATERIALS | 0.00 | 5,988.67 | 15,000.00 | 9,011.33 | 39.92 |
| 01-06-4479-266 | CONTRACT WORK | 241.00 | 49,722.90 | 210,000.00 | 160,277.10 | 23.68 |
| 266 - ELKHORN CROSSING RECREATION AREA | | 241.00 | 56,546.66 | 230,000.00 | 173,453.34 | 24.59 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | | |
| 01-06-4471-267 | PARK SUPPLIES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 01-06-4477-267 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-06-4479-267 | CONTRACT WORK | 134.20 | 714.32 | 22,000.00 | 21,285.68 | 3.25 |
| 01-06-4530-267 | UTILITIES | 84.59 | 1,014.11 | 1,400.00 | 385.89 | 72.44 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | 218.79 | 1,728.43 | 36,400.00 | 34,671.57 | 4.75 |
| 276 - PRAIRIE VIEW RECREATION AREA | | | | | | |
| 01-06-4471-276 | PARK SUPPLIES | 0.00 | 32.89 | 2,000.00 | 1,967.11 | 1.64 |
| 01-06-4477-276 | MAINTENANCE MATERIALS | 0.00 | 29.98 | 6,000.00 | 5,970.02 | 0.50 |
| 01-06-4479-276 | CONTRACT WORK | 241.00 | 645.68 | 15,000.00 | 14,354.32 | 4.30 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|-----------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-06-4530-276 | UTILITIES | 33.09 | 396.84 | 1,200.00 | 803.16 | 33.07 |
| 276 - PRAIRIE VIEW RECREATION AREA | | 274.09 | 1,105.39 | 24,200.00 | 23,094.61 | 4.57 |
| 281 - MOPAC TRAIL | | | | | | |
| 01-06-4400-281 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-06-4471-281 | PARK SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 01-06-4477-281 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 01-06-4479-281 | CONTRACT WORK | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 281 - MOPAC TRAIL | | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | | |
| 01-06-4471-285 | PARK SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 01-06-4477-285 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 01-06-4479-285 | CONTRACT WORK | 410.00 | 5,574.36 | 8,000.00 | 2,425.64 | 69.68 |
| 01-06-4530-285 | UTILITIES | 68.34 | 1,005.04 | 1,200.00 | 194.96 | 83.75 |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | 478.34 | 6,579.40 | 19,200.00 | 12,620.60 | 34.27 |
| 286 - GRASKE CROSSING RECREATION AREA | | | | | | |
| 01-06-4471-286 | PARK SUPPLIES | 0.00 | 23.92 | 3,000.00 | 2,976.08 | 0.80 |
| 01-06-4477-286 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 01-06-4479-286 | CONTRACT WORK | 410.00 | 1,445.96 | 50,000.00 | 48,554.04 | 2.89 |
| 01-06-4530-286 | UTILITIES | 53.73 | 643.93 | 1,200.00 | 556.07 | 53.66 |
| 286 - GRASKE CROSSING RECREATION AREA | | 463.73 | 2,113.81 | 74,200.00 | 72,086.19 | 2.85 |
| 403 - PARK RESIDENCE | | | | | | |
| 01-06-4530-403 | UTILITIES | 178.38 | 2,914.49 | 4,000.00 | 1,085.51 | 72.86 |
| 01-06-4630-403 | BUILDING MAINTENANCE | 0.00 | 554.90 | 15,000.00 | 14,445.10 | 3.70 |
| 403 - PARK RESIDENCE | | 178.38 | 3,469.39 | 19,000.00 | 15,530.61 | 18.26 |
| Total Dept 06 - RECREATION | | 187,620.55 | 1,212,033.90 | 5,057,174.00 | 3,845,140.10 | 23.97 |
| Dept 07 - FORESTRY & WILDLIFE | | | | | | |
| 007 - FORESTRY & WILDLIFE, GENERAL | | | | | | |
| 01-07-4471-007 | TREE SUPPLIES | 48.96 | 4,041.45 | 3,000.00 | (1,041.45) | 134.72 |
| 01-07-4479-007 | CONTRACT WORK | 0.00 | 31,257.31 | 30,000.00 | (1,257.31) | 104.19 |
| 01-07-4490-007 | PURCHASES FOR RESALE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 007 - FORESTRY & WILDLIFE, GENERAL | | 48.96 | 35,298.76 | 35,000.00 | (298.76) | 100.85 |
| 262 - MISSOURI RIVER PROJECTS | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-07-4195-262 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 01-07-4392-262 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-07-4430-262 | LAND RIGHTS | 0.00 | 0.00 | 2,550,000.00 | 2,550,000.00 | 0.00 |
| 262 - MISSOURI RIVER PROJECTS | | 0.00 | 30,000.00 | 2,590,000.00 | 2,560,000.00 | 1.16 |
| 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | | | | | |
| 01-07-4195-263 | CONTRIBUTIONS/REIM/COST SHARES | 1,439.00 | 39,356.75 | 60,000.00 | 20,643.25 | 65.59 |
| 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | 1,439.00 | 39,356.75 | 60,000.00 | 20,643.25 | 65.59 |
| 270 - CELEBRATE TREES | | | | | | |
| 01-07-4195-270 | CONTRIBUTIONS/REIM/COST SHARES | 36,969.82 | 51,004.66 | 75,000.00 | 23,995.34 | 68.01 |
| 270 - CELEBRATE TREES | | 36,969.82 | 51,004.66 | 75,000.00 | 23,995.34 | 68.01 |
| 271 - HERON HAVEN | | | | | | |
| 01-07-4195-271 | CONTRIBUTIONS/REIM/COST SHARES | 174.00 | 12,273.00 | 15,000.00 | 2,727.00 | 81.82 |
| 271 - HERON HAVEN | | 174.00 | 12,273.00 | 15,000.00 | 2,727.00 | 81.82 |
| 278 - WETLAND MITIGATION BANKING | | | | | | |
| 01-07-4400-278 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 42,500.00 | 42,500.00 | 0.00 |
| 01-07-4999-278 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 278 - WETLAND MITIGATION BANKING | | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 283 - GLACIER CREEK MITIGATION | | | | | | |
| 01-07-4392-283 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-07-4400-283 | PROFESSIONAL SERVICES | 5,387.50 | 70,673.59 | 120,000.00 | 49,326.41 | 58.89 |
| 01-07-4410-283 | CONSTRUCTION | 7,181.84 | 1,323,815.51 | 2,900,000.00 | 1,576,184.49 | 45.65 |
| 283 - GLACIER CREEK MITIGATION | | 12,569.34 | 1,394,489.10 | 3,025,000.00 | 1,630,510.90 | 46.10 |
| Total Dept 07 - FORESTRY & WILDLIFE | | 51,201.12 | 1,562,422.27 | 5,848,000.00 | 4,285,577.73 | 26.72 |
| TOTAL EXPENDITURES | | 2,608,917.61 | 26,592,693.24 | 49,198,254.00 | 22,605,560.76 | 54.05 |
| Fund 01 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 940,891.81 | 31,227,731.05 | 52,198,254.00 | 20,970,522.95 | 59.83 |
| TOTAL EXPENDITURES | | 2,608,917.61 | 26,592,693.24 | 49,198,254.00 | 22,605,560.76 | 54.05 |
| NET OF REVENUES & EXPENDITURES | | (1,668,025.80) | 4,635,037.81 | 3,000,000.00 | (1,635,037.81) | 154.50 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 02 - WATERSHED FUND | | | | | | |
| Revenues | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 02-03-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 32,924,386.00 | 32,924,386.00 | 0.00 |
| 02-03-3010 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 589,100.00 | 589,100.00 | 0.00 |
| 02-03-3020 | STATE GRANTS & FUNDS | 0.00 | 3,235,645.62 | 3,934,500.00 | 698,854.38 | 82.24 |
| 02-03-3032 | WATERSHED FEES | 946,061.91 | 5,601,660.35 | 3,500,000.00 | (2,101,660.35) | 160.05 |
| 02-03-3110 | INTEREST INCOME | 136,499.35 | 1,004,513.59 | 10,000.00 | (994,513.59) | 10,045.14 |
| 000 - ADMINISTRATION | | 1,082,561.26 | 9,841,819.56 | 40,957,986.00 | 31,116,166.44 | 24.03 |
| 564 - WP-2 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-3120-564 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 46,090.54 | 0.00 | (46,090.54) | 100.00 |
| 564 - WP-2 REGIONAL DETENTION STRUCTURE | | 0.00 | 46,090.54 | 0.00 | (46,090.54) | 100.00 |
| Total Dept 03 - FLOOD CONTROL | | | | | | |
| | | 1,082,561.26 | 9,887,910.10 | 40,957,986.00 | 31,070,075.90 | 24.14 |
| TOTAL REVENUES | | | | | | |
| | | 1,082,561.26 | 9,887,910.10 | 40,957,986.00 | 31,070,075.90 | 24.14 |
| Expenditures | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 02-03-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 18,992,986.00 | 18,992,986.00 | 0.00 |
| 000 - ADMINISTRATION | | 0.00 | 0.00 | 18,992,986.00 | 18,992,986.00 | 0.00 |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-556 | ATTORNEY FEES & LEGAL COSTS | 199.50 | 1,477.00 | 5,000.00 | 3,523.00 | 29.54 |
| 02-03-4400-556 | PROFESSIONAL SERVICES | 0.00 | 15,470.01 | 50,000.00 | 34,529.99 | 30.94 |
| 02-03-4410-556 | CONSTRUCTION | 0.00 | 3,887.65 | 50,000.00 | 46,112.35 | 7.78 |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | 199.50 | 20,834.66 | 105,000.00 | 84,165.34 | 19.84 |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-557 | ATTORNEY FEES & LEGAL COSTS | 406.50 | 844.50 | 5,000.00 | 4,155.50 | 16.89 |
| 02-03-4400-557 | PROFESSIONAL SERVICES | 0.00 | 13,082.98 | 25,000.00 | 11,917.02 | 52.33 |
| 02-03-4410-557 | CONSTRUCTION | 0.00 | 3,887.66 | 50,000.00 | 46,112.34 | 7.78 |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | 406.50 | 17,815.14 | 80,000.00 | 62,184.86 | 22.27 |
| 563 - WP-1 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-563 | ATTORNEY FEES & LEGAL COSTS | 657.00 | 4,891.00 | 20,000.00 | 15,109.00 | 24.46 |
| 02-03-4400-563 | PROFESSIONAL SERVICES | 10,061.28 | 17,717.21 | 580,000.00 | 562,282.79 | 3.05 |
| 02-03-4410-563 | CONSTRUCTION | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 02 - WATERSHED FUND | | | | | | |
| Expenditures | | | | | | |
| 02-03-4430-563 | LAND RIGHTS | 0.00 | 1,323,168.75 | 1,600,000.00 | 276,831.25 | 82.70 |
| 563 - WP-1 REGIONAL DETENTION STRUCTURE | | 10,718.28 | 1,345,776.96 | 5,200,000.00 | 3,854,223.04 | 25.88 |
| 564 - WP-2 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-564 | ATTORNEY FEES & LEGAL COSTS | 872.50 | 5,544.50 | 20,000.00 | 14,455.50 | 27.72 |
| 02-03-4400-564 | PROFESSIONAL SERVICES | 4,109.50 | 43,555.75 | 430,000.00 | 386,444.25 | 10.13 |
| 02-03-4410-564 | CONSTRUCTION | 0.00 | 23,932.50 | 2,250,000.00 | 2,226,067.50 | 1.06 |
| 02-03-4430-564 | LAND RIGHTS | 0.00 | 458,612.28 | 1,500,000.00 | 1,041,387.72 | 30.57 |
| 564 - WP-2 REGIONAL DETENTION STRUCTURE | | 4,982.00 | 531,645.03 | 4,200,000.00 | 3,668,354.97 | 12.66 |
| 565 - WP-4 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-565 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 9,225.88 | 5,000.00 | (4,225.88) | 184.52 |
| 02-03-4400-565 | PROFESSIONAL SERVICES | 95,507.87 | 302,293.09 | 500,000.00 | 197,706.91 | 60.46 |
| 02-03-4410-565 | CONSTRUCTION | 111,163.05 | 858,508.59 | 5,000,000.00 | 4,141,491.41 | 17.17 |
| 02-03-4430-565 | LAND RIGHTS | 0.00 | 179,270.23 | 200,000.00 | 20,729.77 | 89.64 |
| 565 - WP-4 REGIONAL DETENTION STRUCTURE | | 206,670.92 | 1,349,297.79 | 5,705,000.00 | 4,355,702.21 | 23.65 |
| 566 - PAPIO DS-7 PROJECT | | | | | | |
| 02-03-4392-566 | ATTORNEY FEES & LEGAL COSTS | 182.50 | 9,027.50 | 25,000.00 | 15,972.50 | 36.11 |
| 02-03-4400-566 | PROFESSIONAL SERVICES | 6,134.47 | 11,564.70 | 50,000.00 | 38,435.30 | 23.13 |
| 02-03-4430-566 | LAND RIGHTS | 0.00 | 1,824,002.38 | 4,500,000.00 | 2,675,997.62 | 40.53 |
| 566 - PAPIO DS-7 PROJECT | | 6,316.97 | 1,844,594.58 | 4,575,000.00 | 2,730,405.42 | 40.32 |
| 570 - PAPIO DS-12 PROJECT | | | | | | |
| 02-03-4392-570 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 7,990.50 | 10,000.00 | 2,009.50 | 79.91 |
| 02-03-4400-570 | PROFESSIONAL SERVICES | 0.00 | 4,506.25 | 20,000.00 | 15,493.75 | 22.53 |
| 02-03-4430-570 | LAND RIGHTS | 0.00 | 4,896,933.74 | 4,800,000.00 | (96,933.74) | 102.02 |
| 570 - PAPIO DS-12 PROJECT | | 0.00 | 4,909,430.49 | 4,830,000.00 | (79,430.49) | 101.64 |
| 571 - PAPIO DS-19 PROJECT | | | | | | |
| 02-03-4392-571 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 474.50 | 10,000.00 | 9,525.50 | 4.75 |
| 02-03-4400-571 | PROFESSIONAL SERVICES | 920.00 | 920.00 | 10,000.00 | 9,080.00 | 9.20 |
| 02-03-4430-571 | LAND RIGHTS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 571 - PAPIO DS-19 PROJECT | | 920.00 | 1,394.50 | 270,000.00 | 268,605.50 | 0.52 |
| Total Dept 03 - FLOOD CONTROL | | | | | | |
| | | 230,214.17 | 10,020,789.15 | 43,957,986.00 | 33,937,196.85 | 22.80 |
| TOTAL EXPENDITURES | | | | | | |
| | | 230,214.17 | 10,020,789.15 | 43,957,986.00 | 33,937,196.85 | 22.80 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 02 - WATERSHED FUND | | | | | | |
| Fund 02 - WATERSHED FUND: | | | | | | |
| | TOTAL REVENUES | 1,082,561.26 | 9,887,910.10 | 40,957,986.00 | 31,070,075.90 | 24.14 |
| | TOTAL EXPENDITURES | 230,214.17 | 10,020,789.15 | 43,957,986.00 | 33,937,196.85 | 22.80 |
| | NET OF REVENUES & EXPENDITURES | 852,347.09 | (132,879.05) | (3,000,000.00) | (2,867,120.95) | 4.43 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 03 - ICE JAM | | | | | | |
| Revenues | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 03-03-3000-536 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 143,263.00 | 143,263.00 | 0.00 |
| 03-03-3110-536 | INTEREST INCOME | 118.50 | 979.23 | 180.00 | (799.23) | 544.02 |
| 03-03-3120-536 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 6,786.00 | 6,786.00 | 0.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 118.50 | 979.23 | 150,229.00 | 149,249.77 | 0.65 |
| Total Dept 03 - FLOOD CONTROL | | 118.50 | 979.23 | 150,229.00 | 149,249.77 | 0.65 |
| TOTAL REVENUES | | 118.50 | 979.23 | 150,229.00 | 149,249.77 | 0.65 |
| Expenditures | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 03-03-4479-536 | CONTRACT WORK | 7,000.00 | 7,000.00 | 150,000.00 | 143,000.00 | 4.67 |
| 03-03-4999-536 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 229.00 | 229.00 | 0.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 7,000.00 | 7,000.00 | 150,229.00 | 143,229.00 | 4.66 |
| Total Dept 03 - FLOOD CONTROL | | 7,000.00 | 7,000.00 | 150,229.00 | 143,229.00 | 4.66 |
| TOTAL EXPENDITURES | | 7,000.00 | 7,000.00 | 150,229.00 | 143,229.00 | 4.66 |
| Fund 03 - ICE JAM: | | | | | | |
| TOTAL REVENUES | | 118.50 | 979.23 | 150,229.00 | 149,249.77 | 0.65 |
| TOTAL EXPENDITURES | | 7,000.00 | 7,000.00 | 150,229.00 | 143,229.00 | 4.66 |
| NET OF REVENUES & EXPENDITURES | | (6,881.50) | (6,020.77) | 0.00 | 6,020.77 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA | | | | | | |
| Revenues | | | | | | |
| Dept 05 - WATER QUALITY | | | | | | |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | |
| 04-05-3000-193 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 159,355.00 | 159,355.00 | 0.00 |
| 04-05-3110-193 | INTEREST INCOME | 152.05 | 718.65 | 100.00 | (618.65) | 718.65 |
| 04-05-3120-193 | CONTRIBUTIONS/REIMB/COST SHARES | 60,000.00 | 231,641.00 | 120,000.00 | (111,641.00) | 193.03 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | 60,152.05 | 232,359.65 | 279,455.00 | 47,095.35 | 83.15 |
| Total Dept 05 - WATER QUALITY | | 60,152.05 | 232,359.65 | 279,455.00 | 47,095.35 | 83.15 |
| TOTAL REVENUES | | 60,152.05 | 232,359.65 | 279,455.00 | 47,095.35 | 83.15 |
| Expenditures | | | | | | |
| Dept 05 - WATER QUALITY | | | | | | |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | |
| 04-05-4479-193 | CONTRACT WORK | 0.00 | 141,641.00 | 150,000.00 | 8,359.00 | 94.43 |
| 04-05-4999-193 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 129,455.00 | 129,455.00 | 0.00 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | 0.00 | 141,641.00 | 279,455.00 | 137,814.00 | 50.68 |
| Total Dept 05 - WATER QUALITY | | 0.00 | 141,641.00 | 279,455.00 | 137,814.00 | 50.68 |
| TOTAL EXPENDITURES | | 0.00 | 141,641.00 | 279,455.00 | 137,814.00 | 50.68 |
| Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA: | | | | | | |
| TOTAL REVENUES | | 60,152.05 | 232,359.65 | 279,455.00 | 47,095.35 | 83.15 |
| TOTAL EXPENDITURES | | 0.00 | 141,641.00 | 279,455.00 | 137,814.00 | 50.68 |
| NET OF REVENUES & EXPENDITURES | | 60,152.05 | 90,718.65 | 0.00 | (90,718.65) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 10 - WASHINGTON COUNTY RURAL WATER | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 10-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 1,353,984.00 | 1,353,984.00 | 0.00 |
| 10-01-3091 | SALES | 115,836.39 | 994,304.58 | 850,000.00 | (144,304.58) | 116.98 |
| 10-01-3092 | HOOK UP FEES | 4,500.00 | 130,920.00 | 90,000.00 | (40,920.00) | 145.47 |
| 10-01-3093 | LATE CHARGES | 636.34 | 5,602.12 | 6,000.00 | 397.88 | 93.37 |
| 10-01-3110 | INTEREST INCOME | 2,809.92 | 11,147.46 | 3,400.00 | (7,747.46) | 327.87 |
| 10-01-3130 | MISCELLANEOUS INCOME | 2,850.00 | 10,279.39 | 250.00 | (10,029.39) | 4,111.76 |
| 000 - ADMINISTRATION | | 126,632.65 | 1,152,253.55 | 2,303,634.00 | 1,151,380.45 | 50.02 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 126,632.65 | 1,152,253.55 | 2,303,634.00 | 1,151,380.45 | 50.02 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 126,632.65 | 1,152,253.55 | 2,303,634.00 | 1,151,380.45 | 50.02 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 10-01-4052 | VEHICLE/EQUIPT, REPAIRS/MAINTENANCE | 9,880.48 | 30,443.85 | 20,000.00 | (10,443.85) | 152.22 |
| 10-01-4080 | CUSTOMER CONTRACT COSTS | 11,700.00 | 125,478.55 | 90,000.00 | (35,478.55) | 139.42 |
| 10-01-4090 | WATER PURCHASES | 90,523.15 | 444,811.75 | 325,000.00 | (119,811.75) | 136.87 |
| 10-01-4130 | DUES & MEMBERSHIPS | 0.00 | 337.68 | 1,000.00 | 662.32 | 33.77 |
| 10-01-4171 | STAFF TRAVEL & EXPENSES | 0.00 | 2,278.63 | 1,600.00 | (678.63) | 142.41 |
| 10-01-4217 | INFORMATION PROGRAMS & EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 10-01-4280 | BOND PRINCIPAL PAYMENTS | 105,000.00 | 134,619.00 | 134,620.00 | 1.00 | 100.00 |
| 10-01-4290 | INTEREST EXPENSE | 15,922.50 | 45,539.83 | 45,540.00 | 0.17 | 100.00 |
| 10-01-4311 | PUBLIC NOTICES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 10-01-4330 | MISCELLANEOUS EXPENSES | 2.69 | 8.57 | 200.00 | 191.43 | 4.29 |
| 10-01-4331 | OFFICE SUPPLIES | 1,422.13 | 21,428.76 | 20,000.00 | (1,428.76) | 107.14 |
| 10-01-4334 | PHOTOCOPIER LEASE & USAGE | 218.66 | 2,876.53 | 2,800.00 | (76.53) | 102.73 |
| 10-01-4370 | POSTAGE | 0.00 | 1,113.18 | 700.00 | (413.18) | 159.03 |
| 10-01-4392 | ATTORNEY FEES & LEGAL COSTS | 2,135.50 | 7,581.50 | 3,500.00 | (4,081.50) | 216.61 |
| 10-01-4400 | PROFESSIONAL SERVICES | 850.60 | 33,689.02 | 22,000.00 | (11,689.02) | 153.13 |
| 10-01-4430 | LAND RIGHTS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 10-01-4475 | EQUIPMENT RENTAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 10-01-4477 | MAINTENANCE MATERIALS | 0.00 | 11,118.73 | 15,000.00 | 3,881.27 | 74.12 |
| 10-01-4479 | CONTRACT WORK | 0.00 | 30,582.24 | 200,000.00 | 169,417.76 | 15.29 |
| 10-01-4520 | TELEPHONE | 334.78 | 2,404.39 | 2,500.00 | 95.61 | 96.18 |
| 10-01-4530 | UTILITIES | 1,744.84 | 14,908.02 | 18,000.00 | 3,091.98 | 82.82 |
| 10-01-4540 | ADMINISTRATIVE FEE | 1,245.13 | 14,593.20 | 18,182.00 | 3,588.80 | 80.26 |
| 10-01-4550 | SALARIES | 12,451.31 | 147,932.06 | 181,818.00 | 33,885.94 | 81.36 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 10 - WASHINGTON COUNTY RURAL WATER | | | | | | |
| Expenditures | | | | | | |
| 10-01-4630 | BUILDING MAINTENANCE | 0.00 | 4,319.47 | 4,000.00 | (319.47) | 107.99 |
| 10-01-4900 | BAD DEBT EXPENSE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 10-01-4998 | BOND AND INTEREST RESERVE: BUDGET | 0.00 | 0.00 | 135,935.00 | 135,935.00 | 0.00 |
| 10-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 1,056,989.00 | 1,056,989.00 | 0.00 |
| 000 - ADMINISTRATION | | 253,431.77 | 1,076,064.96 | 2,303,634.00 | 1,227,569.04 | 46.71 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 253,431.77 | 1,076,064.96 | 2,303,634.00 | 1,227,569.04 | 46.71 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 253,431.77 | 1,076,064.96 | 2,303,634.00 | 1,227,569.04 | 46.71 |
| <hr/> | | | | | | |
| Fund 10 - WASHINGTON COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 126,632.65 | 1,152,253.55 | 2,303,634.00 | 1,151,380.45 | 50.02 |
| TOTAL EXPENDITURES | | 253,431.77 | 1,076,064.96 | 2,303,634.00 | 1,227,569.04 | 46.71 |
| NET OF REVENUES & EXPENDITURES | | (126,799.12) | 76,188.59 | 0.00 | (76,188.59) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 11 - THURSTON COUNTY RURAL WATER | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 11-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 209,562.00 | 209,562.00 | 0.00 |
| 11-01-3091 | SALES | 16,792.50 | 164,554.47 | 150,000.00 | (14,554.47) | 109.70 |
| 11-01-3092 | HOOK UP FEES | 3,000.00 | 12,872.00 | 15,000.00 | 2,128.00 | 85.81 |
| 11-01-3093 | LATE CHARGES | 92.66 | 1,355.97 | 1,300.00 | (55.97) | 104.31 |
| 11-01-3110 | INTEREST INCOME | 163.36 | 1,432.12 | 500.00 | (932.12) | 286.42 |
| 11-01-3130 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 000 - ADMINISTRATION | | 20,048.52 | 180,214.56 | 376,462.00 | 196,247.44 | 47.87 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 20,048.52 | 180,214.56 | 376,462.00 | 196,247.44 | 47.87 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 20,048.52 | 180,214.56 | 376,462.00 | 196,247.44 | 47.87 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 11-01-4080 | CUSTOMER CONTRACT COSTS | 1,602.04 | 10,715.67 | 22,000.00 | 11,284.33 | 48.71 |
| 11-01-4090 | WATER PURCHASES | 5,703.72 | 55,098.55 | 50,000.00 | (5,098.55) | 110.20 |
| 11-01-4130 | DUES & MEMBERSHIPS | 0.00 | 112.66 | 500.00 | 387.34 | 22.53 |
| 11-01-4171 | STAFF TRAVEL & EXPENSES | 0.00 | 674.90 | 1,000.00 | 325.10 | 67.49 |
| 11-01-4217 | INFORMATION PROGRAMS & EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-01-4280 | BOND PRINCIPAL PAYMENTS | 0.00 | 9,300.00 | 9,300.00 | 0.00 | 100.00 |
| 11-01-4290 | INTEREST EXPENSE | 0.00 | 6,649.30 | 6,663.00 | 13.70 | 99.79 |
| 11-01-4311 | PUBLIC NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-01-4331 | OFFICE SUPPLIES | 298.14 | 5,258.20 | 4,000.00 | (1,258.20) | 131.46 |
| 11-01-4370 | POSTAGE | 28.75 | 602.07 | 400.00 | (202.07) | 150.52 |
| 11-01-4400 | PROFESSIONAL SERVICES | 57.88 | 6,636.40 | 3,750.00 | (2,886.40) | 176.97 |
| 11-01-4477 | MAINTENANCE MATERIALS | 0.00 | 8,075.74 | 5,000.00 | (3,075.74) | 161.51 |
| 11-01-4479 | CONTRACT WORK | 0.00 | 15,103.81 | 30,000.00 | 14,896.19 | 50.35 |
| 11-01-4520 | TELEPHONE | 72.93 | 836.61 | 900.00 | 63.39 | 92.96 |
| 11-01-4530 | UTILITIES | 632.78 | 9,272.80 | 8,500.00 | (772.80) | 109.09 |
| 11-01-4540 | ADMINISTRATIVE FEE | 90.60 | 2,133.50 | 3,091.00 | 957.50 | 69.02 |
| 11-01-4550 | SALARIES | 905.95 | 21,334.94 | 30,909.00 | 9,574.06 | 69.03 |
| 11-01-4630 | BUILDING MAINTENANCE | 0.00 | 523.55 | 2,000.00 | 1,476.45 | 26.18 |
| 11-01-4900 | BAD DEBT EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 11-01-4997 | REPLACEMENT/EXTENSION RESERVE: BUDGET | 0.00 | 0.00 | 15,963.00 | 15,963.00 | 0.00 |
| 11-01-4998 | BOND AND INTEREST RESERVE: BUDGET | 0.00 | 0.00 | 20,350.00 | 20,350.00 | 0.00 |
| 11-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 161,736.00 | 161,736.00 | 0.00 |
| 000 - ADMINISTRATION | | 9,392.79 | 152,328.70 | 376,462.00 | 224,133.30 | 40.46 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|-------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 11 - THURSTON COUNTY RURAL WATER Expenditures | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 9,392.79 | 152,328.70 | 376,462.00 | 224,133.30 | 40.46 |
| TOTAL EXPENDITURES | | 9,392.79 | 152,328.70 | 376,462.00 | 224,133.30 | 40.46 |
| Fund 11 - THURSTON COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 20,048.52 | 180,214.56 | 376,462.00 | 196,247.44 | 47.87 |
| TOTAL EXPENDITURES | | 9,392.79 | 152,328.70 | 376,462.00 | 224,133.30 | 40.46 |
| NET OF REVENUES & EXPENDITURES | | 10,655.73 | 27,885.86 | 0.00 | (27,885.86) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 12 - DAKOTA COUNTY RURAL WATER | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 12-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 590,338.00 | 590,338.00 | 0.00 |
| 12-01-3010 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 1,762,000.00 | 1,762,000.00 | 0.00 |
| 12-01-3060 | LOAN PROCEEDS | 0.00 | 0.00 | 1,954,000.00 | 1,954,000.00 | 0.00 |
| 12-01-3091 | SALES | 40,793.09 | 391,047.38 | 360,000.00 | (31,047.38) | 108.62 |
| 12-01-3092 | HOOK UP FEES | 240.00 | 22,340.00 | 15,500.00 | (6,840.00) | 144.13 |
| 12-01-3093 | LATE CHARGES | 355.99 | 5,235.23 | 4,000.00 | (1,235.23) | 130.88 |
| 12-01-3110 | INTEREST INCOME | 1,653.93 | 4,887.20 | 1,200.00 | (3,687.20) | 407.27 |
| 12-01-3130 | MISCELLANEOUS INCOME | 0.00 | 50.00 | 250.00 | 200.00 | 20.00 |
| 12-01-3901 | TRANSFER FROM OTHER FUND | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 000 - ADMINISTRATION | | 43,043.01 | 423,559.81 | 4,737,288.00 | 4,313,728.19 | 8.94 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 43,043.01 | 423,559.81 | 4,737,288.00 | 4,313,728.19 | 8.94 |
| TOTAL REVENUES | | 43,043.01 | 423,559.81 | 4,737,288.00 | 4,313,728.19 | 8.94 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 12-01-4051 | VEHICLE/EQUIPT FUEL & MAINT | 2,357.36 | 13,972.63 | 14,000.00 | 27.37 | 99.80 |
| 12-01-4080 | CUSTOMER CONTRACT COSTS | 0.00 | 20,754.72 | 15,000.00 | (5,754.72) | 138.36 |
| 12-01-4090 | WATER PURCHASES | 11,782.10 | 105,094.20 | 95,000.00 | (10,094.20) | 110.63 |
| 12-01-4130 | DUES & MEMBERSHIPS | 0.00 | 312.66 | 700.00 | 387.34 | 44.67 |
| 12-01-4171 | STAFF TRAVEL & EXPENSES | 0.00 | 664.31 | 1,200.00 | 535.69 | 55.36 |
| 12-01-4217 | INFORMATION PROGRAMS & EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 12-01-4311 | PUBLIC NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 12-01-4330 | MISCELLANEOUS EXPENSES | 0.00 | 36.40 | 100.00 | 63.60 | 36.40 |
| 12-01-4331 | OFFICE SUPPLIES | 738.36 | 11,308.31 | 8,000.00 | (3,308.31) | 141.35 |
| 12-01-4334 | PHOTOCOPIER LEASE & USAGE | 130.71 | 1,417.89 | 1,500.00 | 82.11 | 94.53 |
| 12-01-4370 | POSTAGE | 29.90 | 1,308.50 | 4,000.00 | 2,691.50 | 32.71 |
| 12-01-4392 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 12-01-4400 | PROFESSIONAL SERVICES | 300.30 | 5,680.23 | 6,000.00 | 319.77 | 94.67 |
| 12-01-4430 | LAND RIGHTS | 0.00 | 1,723.35 | 1,500.00 | (223.35) | 114.89 |
| 12-01-4477 | MAINTENANCE MATERIALS | 4,475.33 | 15,281.88 | 18,000.00 | 2,718.12 | 84.90 |
| 12-01-4479 | CONTRACT WORK | 487,773.55 | 575,200.65 | 3,615,558.00 | 3,040,357.35 | 15.91 |
| 12-01-4520 | TELEPHONE | 0.00 | 69.53 | 2,100.00 | 2,030.47 | 3.31 |
| 12-01-4530 | UTILITIES | 394.98 | 3,105.65 | 3,800.00 | 694.35 | 81.73 |
| 12-01-4540 | ADMINISTRATIVE FEE | 1,298.75 | 17,238.40 | 19,091.00 | 1,852.60 | 90.30 |
| 12-01-4550 | SALARIES | 12,987.50 | 175,050.89 | 190,909.00 | 15,858.11 | 91.69 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 12 - DAKOTA COUNTY RURAL WATER | | | | | | |
| Expenditures | | | | | | |
| 12-01-4803 | AUTOMOBILES & TRUCKS | 0.00 | 14,715.62 | 15,000.00 | 284.38 | 98.10 |
| 12-01-4804 | OFFICE EQUIPMENT | 143.78 | 575.12 | 500.00 | (75.12) | 115.02 |
| 12-01-4900 | BAD DEBT EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 12-01-4996 | BOND & INTEREST RESERVE: BUDGET | 0.00 | 0.00 | 79,560.00 | 79,560.00 | 0.00 |
| 12-01-4997 | ASSET REPLACEMENT RESERVE: BUDGET | 0.00 | 0.00 | 255,560.00 | 255,560.00 | 0.00 |
| 12-01-4998 | RESERVOIR MAINTENANCE RESERVE: BUDGET | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 12-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 238,910.00 | 238,910.00 | 0.00 |
| 000 - ADMINISTRATION | | 522,412.62 | 963,510.94 | 4,737,288.00 | 3,773,777.06 | 20.34 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 522,412.62 | 963,510.94 | 4,737,288.00 | 3,773,777.06 | 20.34 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 522,412.62 | 963,510.94 | 4,737,288.00 | 3,773,777.06 | 20.34 |
| <hr/> | | | | | | |
| Fund 12 - DAKOTA COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 43,043.01 | 423,559.81 | 4,737,288.00 | 4,313,728.19 | 8.94 |
| TOTAL EXPENDITURES | | 522,412.62 | 963,510.94 | 4,737,288.00 | 3,773,777.06 | 20.34 |
| NET OF REVENUES & EXPENDITURES | | (479,369.61) | (539,951.13) | 0.00 | 539,951.13 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 15 - ELKHORN BREAKOUT | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 15-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 6,676.00 | 6,676.00 | 0.00 |
| 15-01-3110 | INTEREST INCOME | 2.39 | 42.50 | 10.00 | (32.50) | 425.00 |
| 000 - ADMINISTRATION | | 2.39 | 42.50 | 6,686.00 | 6,643.50 | 0.64 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 2.39 | 42.50 | 6,686.00 | 6,643.50 | 0.64 |
| TOTAL REVENUES | | 2.39 | 42.50 | 6,686.00 | 6,643.50 | 0.64 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 15-01-4901 | TRANSFER TO OTHER FUND | 6,718.93 | 6,718.93 | 0.00 | (6,718.93) | 100.00 |
| 15-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 6,686.00 | 6,686.00 | 0.00 |
| 000 - ADMINISTRATION | | 6,718.93 | 6,718.93 | 6,686.00 | (32.93) | 100.49 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 6,718.93 | 6,718.93 | 6,686.00 | (32.93) | 100.49 |
| TOTAL EXPENDITURES | | 6,718.93 | 6,718.93 | 6,686.00 | (32.93) | 100.49 |
| Fund 15 - ELKHORN BREAKOUT: | | | | | | |
| TOTAL REVENUES | | 2.39 | 42.50 | 6,686.00 | 6,643.50 | 0.64 |
| TOTAL EXPENDITURES | | 6,718.93 | 6,718.93 | 6,686.00 | (32.93) | 100.49 |
| NET OF REVENUES & EXPENDITURES | | (6,716.54) | (6,676.43) | 0.00 | 6,676.43 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 16 - ELKHORN RIVER PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 16-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 39,969.00 | 39,969.00 | 0.00 |
| 16-01-3034 | SPECIAL ASSESSMENTS | 233.76 | 18,572.27 | 20,000.00 | 1,427.73 | 92.86 |
| 16-01-3110 | INTEREST INCOME | 48.27 | 308.92 | 30.00 | (278.92) | 1,029.73 |
| 000 - ADMINISTRATION | | 282.03 | 18,881.19 | 59,999.00 | 41,117.81 | 31.47 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 282.03 | 18,881.19 | 59,999.00 | 41,117.81 | 31.47 |
| TOTAL REVENUES | | 282.03 | 18,881.19 | 59,999.00 | 41,117.81 | 31.47 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 16-01-4550 | SALARIES | 257.73 | 257.73 | 5,000.00 | 4,742.27 | 5.15 |
| 16-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 54,999.00 | 54,999.00 | 0.00 |
| 000 - ADMINISTRATION | | 257.73 | 257.73 | 59,999.00 | 59,741.27 | 0.43 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 257.73 | 257.73 | 59,999.00 | 59,741.27 | 0.43 |
| TOTAL EXPENDITURES | | 257.73 | 257.73 | 59,999.00 | 59,741.27 | 0.43 |
| Fund 16 - ELKHORN RIVER PROJECT: | | | | | | |
| TOTAL REVENUES | | 282.03 | 18,881.19 | 59,999.00 | 41,117.81 | 31.47 |
| TOTAL EXPENDITURES | | 257.73 | 257.73 | 59,999.00 | 59,741.27 | 0.43 |
| NET OF REVENUES & EXPENDITURES | | 24.30 | 18,623.46 | 0.00 | (18,623.46) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 17-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 7,734.00 | 7,734.00 | 0.00 |
| 17-01-3034 | SPECIAL ASSESSMENTS | 2,010.40 | 44,850.36 | 45,000.00 | 149.64 | 99.67 |
| 17-01-3110 | INTEREST INCOME | 36.29 | 222.57 | 40.00 | (182.57) | 556.43 |
| 000 - ADMINISTRATION | | <u>2,046.69</u> | <u>45,072.93</u> | <u>52,774.00</u> | <u>7,701.07</u> | <u>85.41</u> |
| Total Dept 01 - GENERAL/ADMINISTRATION | | <u>2,046.69</u> | <u>45,072.93</u> | <u>52,774.00</u> | <u>7,701.07</u> | <u>85.41</u> |
| TOTAL REVENUES | | <u>2,046.69</u> | <u>45,072.93</u> | <u>52,774.00</u> | <u>7,701.07</u> | <u>85.41</u> |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 17-01-4475 | EQUIPMENT RENTAL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 17-01-4479 | CONTRACT WORK | 0.00 | 3,800.00 | 1,000.00 | (2,800.00) | 380.00 |
| 17-01-4550 | SALARIES | 11,444.94 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 17-01-4901 | TRANSFER TO OTHER FUND | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 100.00 |
| 17-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 3,274.00 | 3,274.00 | 0.00 |
| 000 - ADMINISTRATION | | <u>11,444.94</u> | <u>51,800.00</u> | <u>52,774.00</u> | <u>974.00</u> | <u>98.15</u> |
| Total Dept 01 - GENERAL/ADMINISTRATION | | <u>11,444.94</u> | <u>51,800.00</u> | <u>52,774.00</u> | <u>974.00</u> | <u>98.15</u> |
| TOTAL EXPENDITURES | | <u>11,444.94</u> | <u>51,800.00</u> | <u>52,774.00</u> | <u>974.00</u> | <u>98.15</u> |
| Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT: | | | | | | |
| TOTAL REVENUES | | <u>2,046.69</u> | <u>45,072.93</u> | <u>52,774.00</u> | <u>7,701.07</u> | <u>85.41</u> |
| TOTAL EXPENDITURES | | <u>11,444.94</u> | <u>51,800.00</u> | <u>52,774.00</u> | <u>974.00</u> | <u>98.15</u> |
| NET OF REVENUES & EXPENDITURES | | <u>(9,398.25)</u> | <u>(6,727.07)</u> | <u>0.00</u> | <u>6,727.07</u> | <u>100.00</u> |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 18 - WESTERN SARPY DRAINAGE PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 18-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 18-01-3034 | SPECIAL ASSESSMENTS | 552.45 | 18,203.22 | 15,000.00 | (3,203.22) | 121.35 |
| 18-01-3110 | INTEREST INCOME | 15.64 | 72.03 | 20.00 | (52.03) | 360.15 |
| 000 - ADMINISTRATION | | 568.09 | 18,275.25 | 16,020.00 | (2,255.25) | 114.08 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 568.09 | 18,275.25 | 16,020.00 | (2,255.25) | 114.08 |
| TOTAL REVENUES | | 568.09 | 18,275.25 | 16,020.00 | (2,255.25) | 114.08 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 18-01-4550 | SALARIES | 12,835.97 | 12,835.97 | 7,500.00 | (5,335.97) | 171.15 |
| 18-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 8,520.00 | 8,520.00 | 0.00 |
| 000 - ADMINISTRATION | | 12,835.97 | 12,835.97 | 16,020.00 | 3,184.03 | 80.12 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 12,835.97 | 12,835.97 | 16,020.00 | 3,184.03 | 80.12 |
| TOTAL EXPENDITURES | | 12,835.97 | 12,835.97 | 16,020.00 | 3,184.03 | 80.12 |
| Fund 18 - WESTERN SARPY DRAINAGE PROJECT: | | | | | | |
| TOTAL REVENUES | | 568.09 | 18,275.25 | 16,020.00 | (2,255.25) | 114.08 |
| TOTAL EXPENDITURES | | 12,835.97 | 12,835.97 | 16,020.00 | 3,184.03 | 80.12 |
| NET OF REVENUES & EXPENDITURES | | (12,267.88) | 5,439.28 | 0.00 | (5,439.28) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 25-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 342,051.00 | 342,051.00 | 0.00 |
| 25-01-3110 | INTEREST INCOME | 304.62 | 2,441.85 | 300.00 | (2,141.85) | 813.95 |
| 25-01-3120 | CONTRIBUTIONS/REIMB/COST SHARES | 53,600.00 | 370,150.00 | 370,150.00 | 0.00 | 100.00 |
| 000 - ADMINISTRATION | | 53,904.62 | 372,591.85 | 712,501.00 | 339,909.15 | 52.29 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 53,904.62 | 372,591.85 | 712,501.00 | 339,909.15 | 52.29 |
| TOTAL REVENUES | | 53,904.62 | 372,591.85 | 712,501.00 | 339,909.15 | 52.29 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 25-01-4195 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 310,397.00 | 310,397.00 | 0.00 | 100.00 |
| 25-01-4330 | MISCELLANEOUS EXPENSES | 99.00 | 99.00 | 3,000.00 | 2,901.00 | 3.30 |
| 25-01-4400 | PROFESSIONAL SERVICES | 7,148.25 | 12,513.25 | 50,000.00 | 37,486.75 | 25.03 |
| 25-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 349,104.00 | 349,104.00 | 0.00 |
| 000 - ADMINISTRATION | | 7,247.25 | 323,009.25 | 712,501.00 | 389,491.75 | 45.33 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 7,247.25 | 323,009.25 | 712,501.00 | 389,491.75 | 45.33 |
| TOTAL EXPENDITURES | | 7,247.25 | 323,009.25 | 712,501.00 | 389,491.75 | 45.33 |
| Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP: | | | | | | |
| TOTAL REVENUES | | 53,904.62 | 372,591.85 | 712,501.00 | 339,909.15 | 52.29 |
| TOTAL EXPENDITURES | | 7,247.25 | 323,009.25 | 712,501.00 | 389,491.75 | 45.33 |
| NET OF REVENUES & EXPENDITURES | | 46,657.37 | 49,582.60 | 0.00 | (49,582.60) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2023 | YTD BALANCE 06/30/2023 | 2022-23 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 26-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 2,846,197.00 | 2,846,197.00 | 0.00 |
| 26-01-3032 | WATERSHED FEES | 89,878.96 | 261,019.22 | 150,000.00 | (111,019.22) | 174.01 |
| 26-01-3110 | INTEREST INCOME | 2,409.44 | 19,621.93 | 3,000.00 | (16,621.93) | 654.06 |
| 26-01-3120 | CONTRIBUTIONS/REIMB/COST SHARES | 56,000.00 | 174,000.00 | 200,000.00 | 26,000.00 | 87.00 |
| 000 - ADMINISTRATION | | 148,288.40 | 454,641.15 | 3,199,197.00 | 2,744,555.85 | 14.21 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 148,288.40 | 454,641.15 | 3,199,197.00 | 2,744,555.85 | 14.21 |
| TOTAL REVENUES | | 148,288.40 | 454,641.15 | 3,199,197.00 | 2,744,555.85 | 14.21 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 26-01-4330 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 26-01-4400 | PROFESSIONAL SERVICES | 16,924.00 | 260,688.49 | 450,000.00 | 189,311.51 | 57.93 |
| 26-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 2,748,997.00 | 2,748,997.00 | 0.00 |
| 000 - ADMINISTRATION | | 16,924.00 | 260,688.49 | 3,199,197.00 | 2,938,508.51 | 8.15 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 16,924.00 | 260,688.49 | 3,199,197.00 | 2,938,508.51 | 8.15 |
| TOTAL EXPENDITURES | | 16,924.00 | 260,688.49 | 3,199,197.00 | 2,938,508.51 | 8.15 |
| Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP: | | | | | | |
| TOTAL REVENUES | | 148,288.40 | 454,641.15 | 3,199,197.00 | 2,744,555.85 | 14.21 |
| TOTAL EXPENDITURES | | 16,924.00 | 260,688.49 | 3,199,197.00 | 2,938,508.51 | 8.15 |
| NET OF REVENUES & EXPENDITURES | | 131,364.40 | 193,952.66 | 0.00 | (193,952.66) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 2,478,540.02 | 44,014,512.82 | 105,050,485.00 | 61,035,972.18 | 41.90 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 3,686,797.78 | 39,609,338.36 | 105,050,485.00 | 65,441,146.64 | 37.71 |
| NET OF REVENUES & EXPENDITURES | | (1,208,257.76) | 4,405,174.46 | 0.00 | (4,405,174.46) | 100.00 |

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 June 9, 2023 through July 13, 2023.

| | | | | |
|-------------------------------------|------------|--------------------------------|----------------|---------------|
| AFLAC | 06/09/2023 | EMPLOYEE HEALTH INSURANCE | 01-01-4151 | \$ 484.44 |
| ALLIED UNIVERSAL SECURITY SERVICES | 06/09/2023 | CHALCO HILLS SECURITY | 01-06-4479-264 | \$ 2,281.25 |
| AMBIUS INC | 06/09/2023 | NRC PLANT MAINTENANCE | 01-01-4630-402 | \$ 301.53 |
| BLACKHAWK HOMEOWNERS ASSOCIATION | 06/09/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| CINTAS CORP | 06/09/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 40.09 |
| CITY OF OMAHA | 06/09/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| COMPUTERSHARE TRUST COMPANY N.A. | 06/09/2023 | SERIES 2019/2020 BOND PAYMENTS | 01-01-4280 | \$ 141,452.02 |
| COMPUTERSHARE TRUST COMPANY N.A. | 06/09/2023 | SERIES 2019/2020 BOND PAYMENTS | 01-01-4280 | \$ 385,283.55 |
| COX BUSINESS SERVICES | 06/09/2023 | PARK RESIDENCE INTERNET | 01-06-4530-403 | \$ 124.96 |
| COX BUSINESS SERVICES | 06/09/2023 | O&M INTERNET | 01-01-4530-400 | \$ 213.26 |
| DAKOTA CITY | 06/09/2023 | DCSC UTILITIES | 01-01-4530-405 | \$ 79.50 |
| DAN & PEARL HARTNETT FARMS, INC. | 06/09/2023 | WHIP | 01-07-4195-263 | \$ 550.00 |
| DAN & PEARL HARTNETT FARMS, INC. | 06/09/2023 | WHIP | 01-07-4195-263 | \$ 889.00 |
| GILL HAULING, INC. | 06/09/2023 | DCSC TRASH SERVICE | 01-01-4630-405 | \$ 112.24 |
| HOMER COMMUNITY SCHOOL DISTRICT 31R | 06/09/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,000.00 |
| JEFFREY L KREIFELS | 06/09/2023 | SUBCOMMITTEE SECURITY | 01-01-4071 | \$ 120.00 |
| JIM PABIAN | 06/09/2023 | FENCE REPAIR | 01-03-4479-591 | \$ 780.00 |
| LINCOLN NATIONAL LIFE | 06/09/2023 | 457 CONTRIBUTIONS | 01-01-2075 | \$ 4,016.17 |
| MID-AMERICAN BENEFITS | 06/09/2023 | EMPLOYEE FSA CONTRIBUTIONS | 01-01-4151 | \$ 3,076.62 |
| MIDAMERICAN ENERGY | 06/09/2023 | DCSC GAS SERVICE | 01-01-4530-405 | \$ 18.21 |
| NATIONWIDE INSURANCE | 06/09/2023 | RETIREMENT | 01-01-2074 | \$ 15,929.68 |
| NEBRASKA CHILD SUPPORT PAYMENT CENT | 06/09/2023 | CHILD SUPPORT | 01-01-2076 | \$ 151.39 |
| NEBRASKA DEPT OF REVENUE | 06/09/2023 | SALES TAX | 01-01-2000 | \$ 63.69 |
| NEBRASKA DEPT OF REVENUE | 06/09/2023 | SALES TAX | 01-01-2000 | \$ 121.26 |
| NEBRASKA DEPT OF REVENUE | 06/09/2023 | SALES TAX | 01-01-2000 | \$ 128.66 |
| NEBRASKA DEPT OF REVENUE | 06/09/2023 | SALES TAX | 01-01-2100 | \$ 209.13 |
| NEBRASKA DEPT OF REVENUE | 06/09/2023 | WITHHOLDING | 01-01-2073 | \$ 12,078.24 |
| OMAHA PUBLIC POWER DISTRICT | 06/09/2023 | CHALCO DUSK TO DAWN | 01-06-4530-264 | \$ 200.84 |
| OMAHA PUBLIC POWER DISTRICT | 06/09/2023 | O&M ELECTRICAL SERVICE | 01-01-4530-400 | \$ 365.66 |
| OMAHA WORLD HERALD | 06/09/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 151.88 |
| PAPILLION SANITATION | 06/09/2023 | PARKS TRASH SERVICE | 01-06-4479-276 | \$ 76.00 |
| PAPILLION SANITATION | 06/09/2023 | PARKS TRASH SERVICE | 01-06-4479-286 | \$ 205.00 |
| PAPILLION SANITATION | 06/09/2023 | PARKS TRASH SERVICE | 01-06-4479-285 | \$ 205.00 |
| PAPILLION SANITATION | 06/09/2023 | CHALCO TRASH SERVICE | 01-06-4479-264 | \$ 227.81 |
| PAPILLION SANITATION | 06/09/2023 | NRC TRASH SERVICE | 01-01-4630-402 | \$ 280.49 |
| RYAN STAMM | 06/09/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 198.94 |
| US TREASURY | 06/09/2023 | PAYROLL TAXES | 01-01-2072 | \$ 4,042.56 |
| US TREASURY | 06/09/2023 | PAYROLL TAXES | 01-01-2070 | \$ 14,281.99 |
| US TREASURY | 06/09/2023 | PAYROLL TAXES | 01-01-2071 | \$ 17,285.36 |
| VANGUARD CLEANING SYSTEMS OF NEBRAS | 06/09/2023 | O&M OFFICE CLEANING | 01-01-4630-400 | \$ 425.00 |
| VANGUARD CLEANING SYSTEMS OF NEBRAS | 06/09/2023 | NRC JANITORIAL SERVICE | 01-01-4630-402 | \$ 1,890.00 |
| WASTE CONNECTIONS OF NEBRASKA, INC | 06/09/2023 | PARKS TRASH SERVICE | 01-06-4479-267 | \$ 67.10 |
| WASTE CONNECTIONS OF NEBRASKA, INC | 06/09/2023 | PARKS TRASH SERVICE | 01-06-4479-266 | \$ 165.00 |
| WEX BANK | 06/09/2023 | MAY 2023 GAS/FUEL | 01-01-4051 | \$ 6,790.68 |
| ADRIENNE HARRIS | 06/16/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 200.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 06/16/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 152.00 |
| CARL R HINDS | 06/16/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 50.00 |
| CITY OF GRETNA | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,455.00 |
| CITY OF SOUTH SIOUX CITY | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| CITY OF SPRINGFIELD | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 1,250.00 |
| HABITAT FOR HUMANITY OF SARPY CO | 06/16/2023 | WELL ABANDONMENT | 01-05-4195-189 | \$ 444.56 |
| HFHO REAL ESTATE HOLDINGS INC | 06/16/2023 | WELL ABANDONMENT | 01-05-4195-189 | \$ 332.89 |
| HFHO REAL ESTATE HOLDINGS INC | 06/16/2023 | WELL ABANDONMENT | 01-05-4195-189 | \$ 1,000.00 |
| JEFFREY L KREIFELS | 06/16/2023 | BOARD MEETING SECURITY | 01-01-4071 | \$ 120.00 |
| KING'S DISPOSAL CO | 06/16/2023 | WALTHILL TRASH SERVICE | 01-01-4630-404 | \$ 30.00 |
| MCI | 06/16/2023 | WALTHILL PHONE | 01-01-4520-404 | \$ 42.04 |
| NEBRASKA PUBLIC POWER DISTRICT | 06/16/2023 | DCSC ELECTRIC SERVICE | 01-01-4530-405 | \$ 455.09 |
| NEIL C SMITH | 06/16/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 181.24 |
| QUADIENT LEASING USA, INC. | 06/16/2023 | POSTAGE MACHINE LEASE | 01-01-4804 | \$ 776.20 |

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| RICHARD A OLIGMUELLER | 06/16/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 200.00 |
| SERVICEMASTER RESTORE OF SOOLAND | 06/16/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 925.00 |
| VILLAGE OF HOMER | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,494.94 |
| VILLAGE OF WATERLOO | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,000.00 |
| WALTHILL PUBLIC SCHOOL | 06/16/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| WULF GROUNDS MAINTENANCE LLC | 06/16/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 520.00 |
| AARON REIS | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 274.86 |
| AARON REIS | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 515.25 |
| AARON REIS | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,206.16 |
| AARON REIS | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,158.43 |
| ALLIED UNIVERSAL SECURITY SERVICES | 06/23/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 160.00 |
| ANNETTE BLISS | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 1,000.00 |
| CANON FINANCIAL SERVICES, INC. | 06/23/2023 | COPIER LEASE & USAGE | 01-01-4334 | \$ 1,337.00 |
| CENTURYLINK | 06/23/2023 | DCSC INTERNET | 01-01-4520-405 | \$ 296.60 |
| CITY OF BLAIR | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 1,609.92 |
| CITY OF BLAIR | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,479.99 |
| CITY OF VALLEY | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,459.92 |
| DANIEL E KAHLANDT | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 187.98 |
| DONALD P. BROMM | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 134.13 |
| GRASSLANDS UNLIMITED | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 1,286.05 |
| GREGG MURPHY | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 100.00 |
| LARRY R. HARMON | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 233.55 |
| LINCOLN NATIONAL LIFE | 06/23/2023 | 457 CONTRIBUTIONS | 01-01-2075 | \$ 4,016.17 |
| LYLE SNOW REVOCABLE TRUST | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 840.90 |
| MATTHEW T HANSEN | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 100.00 |
| METROPOLITAN UTILITIES DISTRICT | 06/23/2023 | NRC UTILITIES | 01-01-4530-402 | \$ 97.04 |
| METROPOLITAN UTILITIES DISTRICT | 06/23/2023 | CHALCO UTILITIES | 01-06-4530-264 | \$ 437.90 |
| MF HANSEN PROPERTY MANAGEMENT LLC | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,522.18 |
| MID-AMERICAN BENEFITS | 06/23/2023 | EMPLOYEE FSA CONTRIBUTIONS | 01-01-4151 | \$ 2,689.16 |
| NARD RISK POOL ASSOCIATION | 06/23/2023 | EMPLOYEE HEALTH INSURANCE | 01-01-4151 | \$ 70,121.63 |
| NATIONWIDE INSURANCE | 06/23/2023 | RETIREMENT | 01-01-2074 | \$ 15,823.33 |
| NEBRASKA CHILD SUPPORT PAYMENT CENT | 06/23/2023 | CHILD SUPPORT | 01-01-2076 | \$ 151.39 |
| OMAHA PUBLIC POWER DISTRICT | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| PATRICK GRAVES | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 350.00 |
| RALSTON PUBLIC SCHOOLS | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,250.00 |
| RANDALL J. BROMM | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 164.90 |
| RICHARD G GOLL | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,017.90 |
| RIDGEWOOD HOMEOWNERS ASSOCIATION | 06/23/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 2,500.00 |
| RONALD K. STORTZ | 06/23/2023 | WHIP | 01-07-4195-263 | \$ 450.00 |
| SEAN CONNEALY | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 150.00 |
| TIPPERY FARMS INC | 06/23/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 419.16 |
| TODD ALAN WIMMER | 06/23/2023 | WELL ABANDONMENT | 01-05-4195-189 | \$ 1,000.00 |
| UNITED WAY OF THE MIDLANDS | 06/23/2023 | UNITED WAY EMPLOYEE CONTRIBUTIONS | 01-01-2077 | \$ 281.10 |
| US TREASURY | 06/23/2023 | PAYROLL TAXES | 01-01-2072 | \$ 4,139.30 |
| US TREASURY | 06/23/2023 | PAYROLL TAXES | 01-01-2070 | \$ 14,476.82 |
| US TREASURY | 06/23/2023 | PAYROLL TAXES | 01-01-2071 | \$ 17,699.18 |
| VICKI JANSSEN | 06/23/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 50.00 |
| AARON REIS | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 589.04 |
| AARON REIS | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 797.80 |
| AARON REIS | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 393.54 |
| AARON REIS | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,117.72 |
| AMAZON.COM | 06/30/2023 | PROGRAM SUPPLIES | 01-02-4212-824 | \$ 192.29 |
| AMAZON.COM | 06/30/2023 | PROGRAM SUPPLIES | 01-02-4212-824 | \$ 69.95 |
| AMAZON.COM | 06/30/2023 | PROGRAM SUPPLIES | 01-02-4212-824 | \$ 34.89 |
| AMAZON.COM | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 28.62 |
| APPLE.COM | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPLE.COM | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPLE.COM | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 0.99 |
| AQUATIC SOCIETY OF OMAHA INC | 06/30/2023 | OUTDOOR CLASSROOM GRANT | 01-02-4195-807 | \$ 1,000.00 |
| CANVA | 06/30/2023 | TAX REFUND | 01-02-4211-814 | \$ (6.10) |
| CINTAS CORP | 06/30/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 187.97 |
| CITY OF BLAIR | 06/30/2023 | BLAIR UTILITIES | 01-01-4530-401 | \$ 207.04 |
| CITY OF GRETNA | 06/30/2023 | WELL ABANDONMENT | 01-05-4195-189 | \$ 750.00 |
| COSTCO WHOLESALE | 06/30/2023 | STAFF EXPENSE | 01-01-4171 | \$ 50.76 |
| COX BUSINESS SERVICES | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 2,729.44 |

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|-------------------------------------|------------|-----------------------------|----------------|--------------|
| COX BUSINESS SERVICES | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 128.63 |
| DONALD BARCLAY | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 121.60 |
| FLYWHEEL | 06/30/2023 | PUBLIC INFO CAMPAIGNS | 01-02-4400-828 | \$ 35.00 |
| HOME DEPOT | 06/30/2023 | NRC BATHROOM MAINTENANCE | 01-01-4630-402 | \$ 65.83 |
| HY-VEE ACCOUNTS RECEIVABLE | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 16.98 |
| HY-VEE ACCOUNTS RECEIVABLE | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 1.99 |
| LEE ENTERPRISES/JOURNAL STAR PRINTI | 06/30/2023 | NEWSPAPER SUBSCRIPTION | 01-02-4212-828 | \$ 120.00 |
| LLLREPTILE AND SUPPLY | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 889.00 |
| MAPA | 06/30/2023 | DIRECTOR EXPENSE | 01-01-4071 | \$ 15.00 |
| MARIDEE MALMBERG | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 74.37 |
| MICROSOFT | 06/30/2023 | SOFTWARE | 01-01-4333 | \$ 20.00 |
| MICROSOFT | 06/30/2023 | SOFTWARE | 01-01-4333 | \$ 79.98 |
| NEXTIVA | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 1,534.16 |
| OMAHA CAR CARE | 06/30/2023 | VEHICLE REPAIR | 01-01-4052 | \$ 564.14 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | NRC ELECTRIC SERVICE | 01-01-4530-402 | \$ 2,788.89 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | PARK UTILITIES | 01-06-4530-276 | \$ 33.09 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | PARK UTILITIES | 01-06-4530-285 | \$ 68.34 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | PARK UTILITIES | 01-06-4530-286 | \$ 53.73 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | PARK UTILITIES | 01-06-4530-267 | \$ 33.00 |
| OMAHA PUBLIC POWER DISTRICT | 06/30/2023 | PARK UTILITIES | 01-06-4530-267 | \$ 51.59 |
| PAPER DIRECT | 06/30/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 147.89 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 3.40 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 5.99 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 10.79 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 14.49 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 27.47 |
| PETCO | 06/30/2023 | ANIMAL CARE | 01-02-4212-824 | \$ 14.49 |
| QUADIENT FINANCE USA, INC | 06/30/2023 | POSTAGE | 01-01-4370 | \$ 2,000.00 |
| RUTH PRESTON | 06/30/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,727.30 |
| SARPY COUNTY | 06/30/2023 | VEHICLE REGISTRATIONS | 01-01-4053 | \$ 15.37 |
| SHUTTERSTOCK.COM | 06/30/2023 | PROGRAM SUPPLIES | 01-02-4400-824 | \$ 206.10 |
| VERIZON WIRELESS | 06/30/2023 | PHONE | 01-01-4520-402 | \$ 16,375.06 |
| WESTSIDE COMMUNITY SCHOOLS | 06/30/2023 | CELEBRATE TREES | 01-07-4195-270 | \$ 1,684.00 |
| WF BUS PMT PROCESSING | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 23.48 |
| WF BUS PMT PROCESSING | 06/30/2023 | DIRECTOR EXPENSE | 01-01-4071 | \$ 166.52 |
| WF BUS PMT PROCESSING | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 35.24 |
| WF BUS PMT PROCESSING | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 41.57 |
| WF BUS PMT PROCESSING | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 29.09 |
| WF BUS PMT PROCESSING | 06/30/2023 | MEETING EXPENSE | 01-01-4171 | \$ 25.15 |
| WF BUS PMT PROCESSING | 06/30/2023 | E-WASTE RECYCLING EVENT | 01-01-4398 | \$ 100.54 |
| WF BUS PMT PROCESSING | 06/30/2023 | CAR WASH | 01-01-4052 | \$ 12.00 |
| WF BUS PMT PROCESSING | 06/30/2023 | STAFF TRAVEL | 01-01-4171 | \$ 40.11 |
| WF BUS PMT PROCESSING | 06/30/2023 | LOANER VEHICLE FUEL | 01-01-4051 | \$ 240.75 |
| ABE'S TRASH SERVICE, INC | 07/07/2023 | BLAIR TRASH SERVICE | 01-01-4630-401 | \$ 155.50 |
| AFLAC | 07/07/2023 | EMPLOYEE INSURANCE | 01-01-4151 | \$ 484.44 |
| ALLIED UNIVERSAL SECURITY SERVICES | 07/07/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 152.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 07/07/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 176.00 |
| AMBIUS INC | 07/07/2023 | NRC PLANT MAINTENANCE | 01-01-4630-402 | \$ 301.53 |
| BLACK HILLS ENERGY | 07/07/2023 | O&M GAS SERVICE | 01-01-4530-400 | \$ 55.53 |
| BLACK HILLS ENERGY | 07/07/2023 | NRC GAS SERVICE | 01-01-4530-402 | \$ 86.54 |
| BLACK HILLS ENERGY | 07/07/2023 | PARK RESIDENCE GAS SERVICE | 01-06-4530-403 | \$ 53.42 |
| CHARLES NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 159.17 |
| CHARLES NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 82.25 |
| CHARLES NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 47.70 |
| CINTAS CORP | 07/07/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 99.97 |
| DAKOTA CITY | 07/07/2023 | DCSC UTILITIES | 01-01-4530-405 | \$ 79.50 |
| DAKOTA THURSTON COUNTY FAIR | 07/07/2023 | INSIDE DOUBLE STAFFED BOOTH | 01-02-4212-822 | \$ 50.00 |
| DONALD BARCLAY | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,207.38 |
| DONALD DYSON | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 196.03 |
| ENTERPRISE PUBLISHING COMPANY | 07/07/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 458.00 |
| ERIC DUCKLOW | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 306.24 |
| ERIC VAVRA | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 295.37 |
| FASTWYRE BROADBAND | 07/07/2023 | WALTHILL PHONE | 01-01-4520-404 | \$ 155.60 |
| FASTWYRE BROADBAND | 07/07/2023 | BLAIR PHONE | 01-01-4520-401 | \$ 444.92 |
| FBG SERVICE CORPORATION | 07/07/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 1,232.00 |

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| GILL HAULING, INC. | 07/07/2023 | DCSC TRASH SERVICE | 01-01-4630-405 | \$ 112.24 |
| JACOB HENNIG | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 726.94 |
| KING'S DISPOSAL CO | 07/07/2023 | WALTHILL TRASH SERVICE | 01-01-4630-404 | \$ 30.00 |
| LEE AGRIMEDIA | 07/07/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 324.38 |
| LINCOLN NATIONAL LIFE | 07/07/2023 | 457 CONTRIBUTIONS | 01-01-2075 | \$ 4,016.17 |
| LOIS NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 159.16 |
| LOIS NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 82.25 |
| LOIS NEWILL | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 47.70 |
| MARK T MOORE | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,370.04 |
| MIDAMERICAN ENERGY | 07/07/2023 | DCSC GAS SERVICE | 01-01-4530-405 | \$ 13.98 |
| MURRY G. WHITE | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,339.11 |
| NATIONWIDE INSURANCE | 07/07/2023 | RETIREMENT | 01-01-2074 | \$ 16,640.16 |
| NEBRASKA CHILD SUPPORT PAYMENT CENT | 07/07/2023 | CHILD SUPPORT | 01-01-2076 | \$ 151.39 |
| NEBRASKA DEPT OF REVENUE | 07/07/2023 | SALES TAXES | 01-01-2100 | \$ 166.46 |
| NEBRASKA DEPT OF REVENUE | 07/07/2023 | SALES TAXES | 01-01-2000 | \$ 156.81 |
| NEBRASKA DEPT OF REVENUE | 07/07/2023 | SALES TAXES | 01-01-2000 | \$ 159.06 |
| NEBRASKA DEPT OF REVENUE | 07/07/2023 | SALES TAXES | 01-01-2000 | \$ 87.04 |
| OMAHA PUBLIC POWER DISTRICT | 07/07/2023 | CHALCO DUSK TO DAWN LIGHTS | 01-06-4530-264 | \$ 207.65 |
| OMAHA PUBLIC POWER DISTRICT | 07/07/2023 | O&M ELECTRIC SERVICE | 01-01-4530-400 | \$ 462.72 |
| OMAHA PUBLIC POWER DISTRICT | 07/07/2023 | BLAIR ELECTRIC SERVICE | 01-01-4530-401 | \$ 957.14 |
| OMAHA WORLD HERALD | 07/07/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 1,477.12 |
| PAPILLION SANITATION | 07/07/2023 | PARKS SANITATION | 01-06-4479-286 | \$ 205.00 |
| PAPILLION SANITATION | 07/07/2023 | PARKS SANITATION | 01-06-4479-266 | \$ 76.00 |
| PAPILLION SANITATION | 07/07/2023 | PARKS SANITATION | 01-06-4479-285 | \$ 205.00 |
| PAPILLION SANITATION | 07/07/2023 | NRC TRASH SERVICE | 01-01-4630-402 | \$ 280.49 |
| PAPILLION SANITATION | 07/07/2023 | CHALCO TRASH SERVICE | 01-06-4479-264 | \$ 227.81 |
| SCOTT L MAUPIN | 07/07/2023 | TREE PLANTING ASSISTANCE | 01-04-4195-507 | \$ 650.00 |
| SERVICEMASTER RESTORE OF SOOLAND | 07/07/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 925.00 |
| TENNEY FARMS PARTNERSHIP | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 662.56 |
| US TREASURY | 07/07/2023 | PAYROLL TAXES | 01-01-2070 | \$ 16,596.16 |
| US TREASURY | 07/07/2023 | PAYROLL TAXES | 01-01-2071 | \$ 18,777.30 |
| US TREASURY | 07/07/2023 | PAYROLL TAXES | 01-01-2072 | \$ 4,391.38 |
| VANGUARD CLEANING SYSTEMS OF NEBRAS | 07/07/2023 | NRC JANITORIAL SERVICE | 01-01-4630-402 | \$ 1,890.00 |
| VANGUARD CLEANING SYSTEMS OF NEBRAS | 07/07/2023 | O&M OFFICE CLEANING | 01-01-4630-400 | \$ 425.00 |
| VILLAGE OF WALTHILL | 07/07/2023 | WALTHILL UTILITIES | 01-01-4530-404 | \$ 174.49 |
| WANDA L. DYSON | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 60.91 |
| WASTE CONNECTIONS OF NEBRASKA, INC | 07/07/2023 | PARKS TRASH SERVICE | 01-06-4479-267 | \$ 67.10 |
| WASTE CONNECTIONS OF NEBRASKA, INC | 07/07/2023 | PARKS TRASH SERVICE | 01-06-4479-276 | \$ 165.00 |
| WEX BANK | 07/07/2023 | JUNE 2023 GAS/FUEL | 01-01-4051 | \$ 6,788.63 |
| WYATT HENNIG | 07/07/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 726.93 |
| ACCURATE LOCKSMITHS, INC. | 07/13/2023 | LEVEE SYSTEM KEYS | 01-03-4477-591 | \$ 42.20 |
| ACCURATE LOCKSMITHS, INC. | 07/13/2023 | CHALCO PARK KEYS | 01-06-4477-264 | \$ 37.50 |
| ACCURATE LOCKSMITHS, INC. | 07/13/2023 | FUEL TANK KEYS | 01-01-4471 | \$ 12.00 |
| ACCURATE LOCKSMITHS, INC. | 07/13/2023 | LEVEE SYSTEM LOCKS | 01-03-4477-591 | \$ 339.00 |
| ALFRED BENESCH & COMPANY | 07/13/2023 | GLACIER CREEK | 01-07-4400-283 | \$ 5,387.50 |
| ALFRED BENESCH & COMPANY | 07/13/2023 | BIG PAPIO BANK REPAIRS | 01-03-4400-591 | \$ 14,941.03 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 29.99 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 93.21 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 116.95 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | NRC COMMUNICATIONS | 01-01-4520-402 | \$ 42.98 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 29.99 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 45.99 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 67.65 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | NRC COMMUNICATIONS | 01-01-4520-402 | \$ 20.98 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 87.60 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | GLACIER CREEK CAMERA | 01-07-4410-283 | \$ 431.84 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 374.89 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 36.70 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 59.99 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | SAFETY | 01-01-4155 | \$ 141.20 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 31.96 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 89.82 |
| BACKLUND PLUMBING | 07/13/2023 | HYDROJET CULVERT WEST BRANCH @ 48TH | 01-03-4479-591 | \$ 1,800.00 |
| BACKLUND PLUMBING | 07/13/2023 | HYDROJET CULVERTS WEST BRANCH @ 66TH ST | 01-03-4479-591 | \$ 1,800.00 |
| BAIRD HOLM LLP | 07/13/2023 | LEGAL FEES - EMPLOYMENT LAW | 01-01-4398 | \$ 210.00 |

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| BAXTER FORD | 07/13/2023 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 108.67 |
| BLAIR ACE HARDWARE | 07/13/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 31.99 |
| BLAIR SPRINKLER LLC | 07/13/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 75.00 |
| BOBCAT OF OMAHA | 07/13/2023 | FILTERS | 01-01-4052 | \$ 444.66 |
| BOMGAARS | 07/13/2023 | WALTHILL MAINTENANCE | 01-01-4630-404 | \$ 17.77 |
| BOMGAARS | 07/13/2023 | BLAIR SHOP MAINTENANCE | 01-01-4630-401 | \$ 1,304.92 |
| BOMGAARS | 07/13/2023 | WALTHILL SHOP SUPPLIES | 01-01-4630-404 | \$ 164.00 |
| BOMGAARS | 07/13/2023 | TREE SUPPLIES | 01-07-4471-007 | \$ 48.96 |
| BRASE ELECTRICAL CONTR CORP | 07/13/2023 | O&M MAINTENANCE | 01-01-4630-400 | \$ 124.00 |
| BUDGET BLINDS OF OMAHA & LINCOLN | 07/13/2023 | NRC BLIND REPLACEMENT | 01-01-4630-402 | \$ 2,400.00 |
| BUDGET BLINDS OF OMAHA & LINCOLN | 07/13/2023 | NRC BLIND REPLACEMENT | 01-01-4630-402 | \$ 10,340.00 |
| BUDGET BLINDS OF OMAHA & LINCOLN | 07/13/2023 | NRC BLIND REPLACEMENT | 01-01-4630-402 | \$ 252.00 |
| BURNS & MCDONNELL ENGINEERING CO, I | 07/13/2023 | ARCGIS SUPPORT | 01-05-4400-184 | \$ 277.00 |
| CATALYST PUBLIC AFFAIRS INC | 07/13/2023 | LEGISLATIVE REPRESENTATION | 01-01-4393 | \$ 4,000.00 |
| CATALYST PUBLIC AFFAIRS INC | 07/13/2023 | LEGISLATIVE REPRESENTATION | 01-01-4393 | \$ 4,000.00 |
| CDW GOVERNMENT, INC. | 07/13/2023 | HARDWARE | 01-01-4804 | \$ 74.80 |
| CDW GOVERNMENT, INC. | 07/13/2023 | HARDWARE | 01-01-4804 | \$ 143.81 |
| CDW GOVERNMENT, INC. | 07/13/2023 | HARDWARE | 01-01-4804 | \$ 163.81 |
| CDW GOVERNMENT, INC. | 07/13/2023 | SOFTWARE | 01-01-4333 | \$ 3,846.00 |
| CINTAS CORP | 07/13/2023 | FIRST AID KITS | 01-01-4155 | \$ 435.90 |
| CINTAS CORP | 07/13/2023 | SAFETY | 01-01-4155 | \$ 747.30 |
| CINTAS CORP | 07/13/2023 | BLAIR SAFETY | 01-01-4155 | \$ 67.01 |
| CITY OF OMAHA | 07/13/2023 | NORTH OMAHA TRAIL PROJECT | 01-06-4195-260 | \$ 146,209.00 |
| CITY OF SOUTH SIOUX CITY | 07/13/2023 | URBAN DRAINAGEWAY PROJECT | 01-04-4195-520 | \$ 20,400.00 |
| COMMERCIAL SEEDING CONTRACTORS | 07/13/2023 | WP1 MOWING | 01-03-4479-590 | \$ 3,071.25 |
| COONEY FERTILIZER INC | 07/13/2023 | DAM SPRAYING CHEMICALS | 01-03-4477-590 | \$ 696.65 |
| CORETECH | 07/13/2023 | PHONE | 01-01-4520-402 | \$ 235.00 |
| COUNTRY TIRE SERVICE CENTER | 07/13/2023 | TIRE REPAIR | 01-01-4052 | \$ 30.21 |
| COUNTRY TIRE SERVICE CENTER | 07/13/2023 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 83.95 |
| DATASHIELD CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 36.00 |
| DIAMOND VOGEL | 07/13/2023 | CHALCO REC PARKING LOT PAINT | 01-06-4477-264 | \$ 266.90 |
| DOUG'S TURF CARE INC | 07/13/2023 | SOCGER FIELD IRRIGATION REPAIR | 01-06-4479-264 | \$ 625.00 |
| DREXEL MECHANICAL INC | 07/13/2023 | NRC HVAC QUARTELY MAINTENANCE AGREEMENT | 01-01-4630-402 | \$ 2,947.83 |
| DULTMEIER SALES, LLC | 07/13/2023 | TANK PARTS | 01-01-4052 | \$ 48.30 |
| DULTMEIER SALES, LLC | 07/13/2023 | VALVE | 01-01-4052 | \$ 57.00 |
| EAKES OFFICE SOLUTIONS | 07/13/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 33.16 |
| EG INTEGRATED | 07/13/2023 | WEBSITE UPDATES | 01-02-4400-801 | \$ 1,725.00 |
| EHRHART GRIFFIN & ASSOCIATES | 07/13/2023 | BELTLINE TRAIL | 01-06-4400-261 | \$ 25,443.60 |
| EYMAN PLUMBING, INC | 07/13/2023 | HERON HAVEN SPRINKLER REPAIR | 01-07-4195-271 | \$ 174.00 |
| FARMERS UNION CO-OPERATIVE ASSN | 07/13/2023 | WEED SPRAYING CHEMICALS | 01-06-4477-264 | \$ 969.00 |
| FELSBURG, HOLT & ULLEVIG | 07/13/2023 | GOLFING GREEN DRIVE TRAIL | 01-06-4400-261 | \$ 824.91 |
| FNIC | 07/13/2023 | LIABILITY & AUTO INSURANCE | 01-01-4250 | \$ 292,861.00 |
| FNIC | 07/13/2023 | LIABILITY & AUTO INSURANCE | 01-01-4250 | \$ 1,986.00 |
| FNIC | 07/13/2023 | LIABILITY & AUTO INSURANCE | 01-01-4153 | \$ 58,801.00 |
| FNIC | 07/13/2023 | LIABILITY & AUTO INSURANCE | 01-01-4250 | \$ 7,820.00 |
| FRED'S HVAC SERVICES CO | 07/13/2023 | O&M HVAC MAINTENANCE | 01-01-4630-400 | \$ 180.00 |
| GETZSCHMAN HEATING, LLC | 07/13/2023 | BLAIR HVAC MAINTENANCE | 01-01-4630-401 | \$ 129.75 |
| GETZSCHMAN HEATING, LLC | 07/13/2023 | BLAIR HVAC REPAIR | 01-01-4630-401 | \$ 932.11 |
| GRAINGER | 07/13/2023 | BLAIR SHOP SUPPLIES | 01-01-4630-401 | \$ 312.42 |
| GREATER OMAHA CHAMBER FOUNDATION | 07/13/2023 | MEMBERSHIP 2023 | 01-01-4130 | \$ 500.00 |
| H&H CHEVROLET LLC | 07/13/2023 | KEY FOB PROGRAMMING | 01-01-4052 | \$ 179.00 |
| H&H CHEVROLET LLC | 07/13/2023 | KEY FOB | 01-01-4052 | \$ 305.44 |
| H&H CHRYSLER DODGE JEEP RAM FIAT | 07/13/2023 | VEHICLE REPAIR & SERVICE | 01-01-4052 | \$ 3,630.77 |
| HDR ENGINEERING INC | 07/13/2023 | 404 PERMIT FORM TEMPLATE | 01-01-4398 | \$ 2,916.54 |
| HDR ENGINEERING INC | 07/13/2023 | DUNKER DAM | 01-04-4400-503 | \$ 29,162.27 |
| HI-LINE ELECTRIC CO, INC | 07/13/2023 | O&M SUPPLIES | 01-01-4471 | \$ 244.07 |
| HOBBY LOBBY | 07/13/2023 | PROGRAM SUPPLIES | 01-02-4212-824 | \$ 19.17 |
| HOTSY EQUIPMENT CO | 07/13/2023 | O-RING | 01-01-4052 | \$ 11.04 |
| HOUSTON ENGINEERING INC | 07/13/2023 | R-613/R-616 BIDDING & CONSTR | 01-03-4400-560 | \$ 9,806.00 |
| HOUSTON ENGINEERING INC | 07/13/2023 | LITTLE PAPIO CULVERTS REHAB | 01-03-4400-591 | \$ 32,438.83 |
| HUSCH BLACKWELL LLP | 07/13/2023 | GENERAL ATTORNEY FEES | 01-01-4392 | \$ 8,255.00 |
| HUSCH BLACKWELL LLP | 07/13/2023 | CHANNELS/LEVEES | 01-03-4392-591 | \$ 292.00 |
| HUSCH BLACKWELL LLP | 07/13/2023 | DAMS | 01-03-4392-590 | \$ 547.50 |
| HUSCH BLACKWELL LLP | 07/13/2023 | TRAILS | 01-06-4392-261 | \$ 5,394.50 |
| HY-VEE ACCOUNTS RECEIVABLE | 07/13/2023 | E-WASTE RECYCLING EVENT | 01-01-4398 | \$ 66.28 |

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| HY-VEE ACCOUNTS RECEIVABLE | 07/13/2023 | E-WASTE RECYCLING EVENT | 01-01-4398 | \$ 143.57 |
| HY-VEE ACCOUNTS RECEIVABLE | 07/13/2023 | STAFF EXPENSE | 01-01-4171 | \$ 11.94 |
| INTEGRATED BUILDERS INC | 07/13/2023 | NRC TRELIS REMOVAL | 01-01-4630-402 | \$ 205.00 |
| J.P. COOKE COMPANY | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 34.05 |
| JOHN DEERE FINANCIAL | 07/13/2023 | MOWER BOWL | 01-01-4052 | \$ 49.87 |
| JOHN DEERE FINANCIAL | 07/13/2023 | MOWER BLADES | 01-01-4052 | \$ 315.18 |
| JOHN DEERE FINANCIAL | 07/13/2023 | MOWER BLADES | 01-01-4052 | \$ 283.86 |
| K & S SERVICE, INC | 07/13/2023 | TIRE REPAIR | 01-01-4052 | \$ 20.00 |
| K & S SERVICE, INC | 07/13/2023 | TIRE REPAIR | 01-01-4052 | \$ 20.00 |
| KEEP OMAHA BEAUTIFUL | 07/13/2023 | STREAM LITTER CLEANUP & EDUCATION | 01-01-4398 | \$ 7,000.00 |
| KEEP OMAHA BEAUTIFUL | 07/13/2023 | TRAIL LITTER CLEANUP PROGRAM | 01-01-4398 | \$ 3,000.00 |
| KEEP OMAHA BEAUTIFUL | 07/13/2023 | TREES FOR OMAHA PROGRAM | 01-01-4398 | \$ 20,000.00 |
| KLUTE TRUCK EQUIPMENT | 07/13/2023 | TRUCK BOX | 01-01-4803 | \$ 16,718.00 |
| LOWER PLATTE RIVER VEGETATION MANAG | 07/13/2023 | GENERAL FUND CONTRIBUTION TO LPR WEED MGM | 01-05-4195-193 | \$ 30,000.00 |
| LUX BROS. INC. | 07/13/2023 | DANISH ALPS ROCK | 01-04-4410-552 | \$ 7,406.00 |
| MACQUEEN EQUIPMENT | 07/13/2023 | ROVER PARTS | 01-03-4477-591 | \$ 2,174.99 |
| MATHESON TRI-GAS, INC. | 07/13/2023 | WELDING BOTTLE RENTAL | 01-01-4471 | \$ 278.52 |
| MATHESON TRI-GAS, INC. | 07/13/2023 | WELDING BOTTLE RENTAL | 01-01-4471 | \$ 270.05 |
| MC WELLS CONTRACTING LLC | 07/13/2023 | LITTLE PAPIO CULVERT REHAB CONSTRUCTION | 01-03-4479-591 | \$ 636,635.22 |
| MENARDS - RALSTON | 07/13/2023 | SURVEY SUPPLIES | 01-01-4481 | \$ 22.83 |
| MENARDS - SIOUX CITY | 07/13/2023 | WALTHILL MAINTENANCE | 01-01-4630-404 | \$ 138.04 |
| MIDWEST COMPUTER BROKERS | 07/13/2023 | E-WASTE RECYCLING EVENT | 01-01-4398 | \$ 14,070.00 |
| NARD | 07/13/2023 | DIRECTOR'S EXPENSE | 01-01-4071 | \$ 88.09 |
| NATURE'S HELPER | 07/13/2023 | NRC SPRINKLER SYSTEM REPAIR | 01-01-4630-402 | \$ 171.45 |
| NEBRASKA HYDRO-SEEDING | 07/13/2023 | GLACIER CREEK MOWING | 01-07-4410-283 | \$ 6,750.00 |
| NEBRASKA IOWA SUPPLY | 07/13/2023 | BULK TANK FUEL | 01-01-4051 | \$ 5,019.61 |
| NEBRASKA IOWA SUPPLY | 07/13/2023 | BULK FUEL | 01-01-4051 | \$ 4,899.23 |
| NEBRASKA SECTION SOCIETY FOR | 07/13/2023 | CAMP SPONSORSHIP- MALACHI ELLIS | 01-02-4195-807 | \$ 75.00 |
| NEBRASKA WATER RESOURCES ASSOCIATIO | 07/13/2023 | FY24 MEMBERSHIP | 01-01-4130 | \$ 3,500.00 |
| NMC INC. | 07/13/2023 | EQUIPMENT REPAIR | 01-01-4052 | \$ 2,226.60 |
| NMC INC. | 07/13/2023 | EQUIPMENT PARTS | 01-01-4052 | \$ 493.50 |
| NMC INC. | 07/13/2023 | EQUIPMENT PARTS | 01-01-4052 | \$ 39.56 |
| NMC INC. | 07/13/2023 | EQUIPMENT PARTS | 01-01-4052 | \$ 444.68 |
| NMC INC. | 07/13/2023 | SHOP SUPPLIES | 01-01-4471 | \$ 51.36 |
| NMC INC. | 07/13/2023 | PARTS RETURN | 01-01-4052 | \$ (448.46) |
| O'REILLY AUTOMOTIVE STORES | 07/13/2023 | FUEL CAP | 01-01-4052 | \$ 13.15 |
| O'REILLY AUTOMOTIVE STORES | 07/13/2023 | WIPER BLADES | 01-01-4052 | \$ 62.68 |
| O'REILLY AUTOMOTIVE STORES | 07/13/2023 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 63.78 |
| O'REILLY AUTOMOTIVE STORES | 07/13/2023 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 16.15 |
| OCHOA CARPET CLEANING | 07/13/2023 | NRC TILE MAINTENANCE | 01-01-4630-402 | \$ 644.00 |
| OLSSON, INC. | 07/13/2023 | SILVER CREEK WATERSHED 30 & 33 | 01-03-4400-590 | \$ 54.95 |
| OLSSON, INC. | 07/13/2023 | SILVER CREEK WATERSHEDS 30 & 33 | 01-03-4400-590 | \$ 586.61 |
| OMAHA COMPOUND COMPANY | 07/13/2023 | PARK SUPPLIES | 01-06-4471-006 | \$ 506.58 |
| OMAHA HENRY DOORLY ZOO | 07/13/2023 | 2023 MEMBERSHIPS | 01-01-4171 | \$ 1,515.00 |
| ONESOURCE | 07/13/2023 | PRE-EMPLOYMENT BACKGROUND CHECKS | 01-01-4330 | \$ 101.00 |
| POMP'S TIRE SERVICE, INC | 07/13/2023 | TIRE SWAP | 01-01-4052 | \$ 320.96 |
| POMP'S TIRE SERVICE, INC | 07/13/2023 | FLAT TIRE REPAIR | 01-01-4052 | \$ 50.50 |
| PORT-A-JOHNS | 07/13/2023 | NRC PORTABLE RESTROOMS | 01-01-4630-402 | \$ 160.00 |
| QUILL CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 13.99 |
| QUILL CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 513.19 |
| QUILL CORPORATION | 07/13/2023 | BOARDROOM SUPPLIES | 01-01-4071 | \$ 139.54 |
| QUILL CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 249.19 |
| QUILL CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 1,312.14 |
| QUILL CORPORATION | 07/13/2023 | NRC MAINTENANCE | 01-01-4630-402 | \$ 67.72 |
| QUILL CORPORATION | 07/13/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 205.04 |
| RECYCLE AWAY, LLC | 07/13/2023 | RECYCLING CONTAINERS | 01-01-4630-402 | \$ 1,349.76 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 07/13/2023 | SAFETY BOOTS- STANLEY | 01-01-4155 | \$ 200.00 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 07/13/2023 | SAFETY BOOTS- ZAUGG | 01-01-4155 | \$ 199.49 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 07/13/2023 | SAFETY BOOTS | 01-01-4151 | \$ 200.00 |
| REGAL PRINTING COMPANY | 07/13/2023 | OFFICE SUPPLIES- BUSINESS CARDS - SCHWAN | 01-01-4331 | \$ 76.00 |
| RIVER CITY GLASS | 07/13/2023 | WINDSHIELD REPAIR | 01-01-4052 | \$ 84.95 |
| SAFETY-KLEEN SYSTEMS INC | 07/13/2023 | PARTS WASHER SERVICE | 01-01-4471 | \$ 224.45 |
| SIGNS NOW | 07/13/2023 | EDUCATION SIGNS | 01-02-4211-817 | \$ 100.68 |
| SPARTAN STORES, LLC | 07/13/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 69.72 |
| SPECIAL TEE'S SCREEN PRINTING | 07/13/2023 | SAFETY & APPAREL | 01-01-4155 | \$ 3,448.00 |

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| STATE INDUSTRIAL PRODUCTS | 07/13/2023 | NRC BATHROOM MAINTENANCE | 01-01-4630-402 | \$ 154.39 |
| STORMWIND LLC | 07/13/2023 | STAFF TRAINING | 01-01-4397 | \$ 2,980.00 |
| STUREK MEDIA | 07/13/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 456.96 |
| STUREK MEDIA | 07/13/2023 | PUBLIC INFORMATION CAMPAIGN | 01-02-4211-828 | \$ 100.00 |
| STUREK MEDIA | 07/13/2023 | PUBLIC NOTICES | 01-01-4311 | \$ 628.32 |
| STUREK MEDIA | 07/13/2023 | PUBLIC INFORMATION CAMPAIGN | 01-02-4211-828 | \$ 100.00 |
| STUREK MEDIA | 07/13/2023 | PENDER TIMES SUBSCRIPTION - WALTHILL OFFICE | 01-01-4630-404 | \$ 46.75 |
| T & B ENTERPRISES LLC | 07/13/2023 | TREE SPRAYING - R616/CUNNINGHAM RD | 01-03-4479-591 | \$ 425.40 |
| T & B ENTERPRISES LLC | 07/13/2023 | SPRING DAM SPRAYING | 01-03-4479-590 | \$ 19,066.15 |
| TED'S MOWER SALES & SERVICE | 07/13/2023 | WEED EATER REPAIR | 01-01-4052 | \$ 171.19 |
| TED'S MOWER SALES & SERVICE | 07/13/2023 | LEAF BLOWER REPAIR | 01-01-4052 | \$ 144.84 |
| THERMO KING CHRISTENSEN | 07/13/2023 | SHOP SUPPLIES | 01-01-4471 | \$ 93.53 |
| THERMO KING CHRISTENSEN | 07/13/2023 | EQUIPMENT BEF | 01-01-4051 | \$ 154.20 |
| TK ELEVATOR CORPORATION | 07/13/2023 | ELEVATOR SERVICE CONTRACT | 01-01-4630-402 | \$ 1,058.34 |
| TOOL SHED OF OMAHA | 07/13/2023 | O&M SUPPLIES | 01-01-4471 | \$ 437.17 |
| TRACTOR SUPPLY CREDIT PLAN | 07/13/2023 | FUEL TANK VENT CAP | 01-01-4052 | \$ 49.48 |
| TRACTOR SUPPLY CREDIT PLAN | 07/13/2023 | CHALCO TRASH GRABBERS | 01-06-4471-264 | \$ 65.97 |
| UNITED SEWER & DRAIN | 07/13/2023 | CHALCO VAULT CLEAN OUTS | 01-06-4479-264 | \$ 1,200.00 |
| UNIVERSAL INFORMATION SERVICE | 07/13/2023 | PUBLIC INFORMATION CAMPAIGNS | 01-02-4400-828 | \$ 600.00 |
| UNIVERSITY OF NEBRASKA | 07/13/2023 | GROWING GROUNDWATER SCIENCE | 01-05-4195-184 | \$ 5,588.78 |
| UPSCALE HOME SERVICES, INC. | 07/13/2023 | NRC GUTTER CLEANING | 01-01-4630-402 | \$ 235.40 |
| VALVOLINE | 07/13/2023 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 148.72 |
| WALKER UNIFORM RENTAL | 07/13/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 54.00 |
| WALKER UNIFORM RENTAL | 07/13/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 54.00 |
| WALKER UNIFORM RENTAL | 07/13/2023 | SHOP SUPPLIES | 01-01-4471 | \$ 80.34 |
| WALKER UNIFORM RENTAL | 07/13/2023 | NRC ENTRY MATS | 01-01-4630-402 | \$ 103.71 |
| WALKER UNIFORM RENTAL | 07/13/2023 | SHOP SUPPLIES | 01-01-4471 | \$ 80.34 |
| WALKER UNIFORM RENTAL | 07/13/2023 | NRC ENTRY MATS | 01-01-4630-402 | \$ 103.71 |
| WALKER UNIFORM RENTAL | 07/13/2023 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 54.00 |
| WATER STRATEGIES, LLC | 07/13/2023 | WATER STRATEGIES | 01-01-4393 | \$ 6,300.00 |
| WHETROCK, INC | 07/13/2023 | LEVEE MAINTENANCE ROCK | 01-03-4477-591 | \$ 52,321.21 |
| WHITE CAP, LP | 07/13/2023 | O&M SUPPLIES | 01-01-4471 | \$ 199.57 |
| WILMES DO IT BEST HARDWARE SSC | 07/13/2023 | DCSC BUILDING MAINTENANCE | 01-01-4630-405 | \$ 11.58 |
| YANT TESTING & EQUIPMENT, INC. | 07/13/2023 | FILL CAP | 01-03-4477-591 | \$ 83.55 |
| YANT TESTING & EQUIPMENT, INC. | 07/13/2023 | TRUCK TANK FUEL PUMP | 01-01-4052 | \$ 519.07 |
| | | | | |
| ECO-COUNTER | 06/30/2023 | WP-4 TRAIL CONSTRUCTION | 02-03-4410-565 | \$ 420.00 |
| ELEMENTOR | 06/30/2023 | PCWP SOFTWARE | 02-01-2000 | \$ 99.00 |
| AMAZON CAPITAL SERVICES, INC | 07/13/2023 | WP-4 SIGNS | 02-03-4410-565 | \$ 168.20 |
| ATC GROUP SERVICES, LLC | 07/13/2023 | DS-7 ASBESTOS INSPECTION | 02-03-4400-566 | \$ 1,720.00 |
| ATC GROUP SERVICES, LLC | 07/13/2023 | DS-19 ASBESTOS INSPECTION | 02-03-4400-571 | \$ 920.00 |
| GENERAL EXCAVATING, LLC | 07/13/2023 | WP-4 CONSTRUCTION | 02-03-4410-565 | \$ 110,574.85 |
| HDR ENGINEERING INC | 07/13/2023 | WP-4 | 02-03-4400-565 | \$ 95,507.87 |
| HOUSTON ENGINEERING INC | 07/13/2023 | WP-2 | 02-03-4400-564 | \$ 4,109.50 |
| HUSCH BLACKWELL LLP | 07/13/2023 | WP-6 | 02-03-4392-556 | \$ 199.50 |
| HUSCH BLACKWELL LLP | 07/13/2023 | WP7 | 02-03-4392-557 | \$ 406.50 |
| HUSCH BLACKWELL LLP | 07/13/2023 | WP-1 | 02-03-4392-563 | \$ 657.00 |
| HUSCH BLACKWELL LLP | 07/13/2023 | WP-2 | 02-03-4392-564 | \$ 872.50 |
| HUSCH BLACKWELL LLP | 07/13/2023 | DS-7 | 02-03-4392-566 | \$ 182.50 |
| OLSSON, INC. | 07/13/2023 | WP-1 | 02-03-4400-563 | \$ 7,315.12 |
| OLSSON, INC. | 07/13/2023 | WP-1 | 02-03-4400-563 | \$ 2,746.16 |
| OLSSON, INC. | 07/13/2023 | DS-7 | 02-03-4400-566 | \$ 4,414.47 |
| | | | | |
| DYKON EXPLOSIVE DEMOLITION CORP | 07/13/2023 | ANNUAL ICE JAM RETAINER FY23 | 03-03-4479-536 | \$ 7,000.00 |
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| PAYCLIX | 06/01/2023 | PROCESSING FEES | 10-01-4331 | \$ 595.15 |
| PAYCLIX | 06/01/2023 | PROCESSING FEES | 10-01-4331 | \$ 420.04 |
| PAYCLIX | 06/02/2023 | PROCESSING FEES | 10-01-4331 | \$ 117.66 |
| PAYCLIX | 06/02/2023 | PROCESSING FEES | 10-01-4331 | \$ 65.86 |
| BOKF, NA | 06/09/2023 | PAYING AGENT FEE | 10-01-4400 | \$ 500.00 |
| BOKF, NA | 06/09/2023 | BOND INTEREST | 10-01-4290 | \$ 15,922.50 |
| BOKF, NA | 06/09/2023 | BOND PRINCIPAL | 10-01-4280 | \$ 105,000.00 |
| CENTURYLINK | 06/09/2023 | PHONE | 10-01-4520 | \$ 137.44 |
| CITY OF BLAIR | 06/09/2023 | WATER PURCHASE | 10-01-4090 | \$ 16,169.24 |
| MIDWEST LABORATORIES | 06/09/2023 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 88.00 |

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| ONE CALL CONCEPTS, INC. | 06/09/2023 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 59.72 |
| ONE CALL CONCEPTS, INC. | 06/09/2023 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 74.32 |
| KONICA MINOLTA | 06/16/2023 | COPIER LEASE | 10-01-4334 | \$ 213.87 |
| OMAHA PUBLIC POWER DISTRICT | 06/23/2023 | PUMP HOUSE UTILITIES | 10-01-4530 | \$ 1,744.84 |
| CASEYS GENERAL STORE | 06/30/2023 | WATER SAMPLE ICE | 10-01-4330 | \$ 2.69 |
| CITY OF BLAIR | 06/30/2023 | WATER PURCHASE | 10-01-4090 | \$ 12,979.70 |
| ALL COPY PRODUCTS, INC | 07/07/2023 | COPIER USAGE | 10-01-4334 | \$ 4.79 |
| CENTURYLINK | 07/07/2023 | PHONE | 10-01-4520 | \$ 137.44 |
| FASTWYRE BROADBAND | 07/07/2023 | PHONE | 10-01-4520 | \$ 59.90 |
| METROPOLITAN UTILITIES DISTRICT | 07/07/2023 | WATER PURCHASE | 10-01-4090 | \$ 61,374.21 |
| ONE CALL CONCEPTS, INC. | 07/07/2023 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 54.36 |
| ONE CALL CONCEPTS, INC. | 07/07/2023 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 74.20 |
| COUNTRY TIRE SERVICE CENTER | 07/13/2023 | VEHICLE MAINTENANCE | 10-01-4052 | \$ 107.40 |
| ELITE VEHICLE OUTFITTERS | 07/13/2023 | SAFETY LIGHTS | 10-01-4052 | \$ 2,171.51 |
| HENTON TRENCHING INC. | 07/13/2023 | CUSTOMER CONTRACT COSTS | 10-01-4080 | \$ 5,850.00 |
| HENTON TRENCHING INC. | 07/13/2023 | CUSTOMER CONTRACT COSTS | 10-01-4080 | \$ 5,850.00 |
| HUSCH BLACKWELL LLP | 07/13/2023 | ATTORNEY FEES | 10-01-4392 | \$ 2,135.50 |
| PMRNRD | 07/13/2023 | SALES TAX | 10-01-2100 | \$ 63.69 |
| PMRNRD | 07/13/2023 | SALARIES | 10-01-4550 | \$ 12,451.31 |
| PMRNRD | 07/13/2023 | ADMIN | 10-01-4540 | \$ 1,245.13 |
| PMRNRD | 07/13/2023 | REIMBURSEMENT- FUEL | 10-01-4052 | \$ 7,601.57 |
| REGAL PRINTING COMPANY | 07/13/2023 | ENVELOPES | 10-01-4331 | \$ 223.42 |
| REGAL PRINTING COMPANY | 07/13/2023 | ENVELOPES | 10-01-2000 | \$ 223.42 |
| REGAL PRINTING COMPANY | 07/13/2023 | ENVELOPES | 10-01-2000 | \$ 111.70 |
| | | | | |
| PAYCLIX | 06/01/2023 | PROCESSING FEES | 11-01-4331 | \$ 165.72 |
| PAYCLIX | 06/02/2023 | PROCESSING FEES | 11-01-4331 | \$ 20.72 |
| ONE CALL CONCEPTS, INC. | 06/09/2023 | PROFESSIONAL SERVICES | 11-01-4400 | \$ 32.94 |
| VILLAGE OF PENDER | 06/16/2023 | WATER PURCHASE | 11-01-4090 | \$ 5,703.72 |
| VILLAGE OF PENDER | 06/16/2023 | UTILITIES | 11-01-4530 | \$ 632.78 |
| MARTY PROKOP | 06/30/2023 | RURAL WATER CUSTOMER REFUND | 11-01-1050 | \$ 7.85 |
| USPS | 06/30/2023 | POSTAGE | 11-01-4370 | \$ 28.75 |
| FASTWYRE BROADBAND | 07/07/2023 | PHONE | 11-01-4520 | \$ 72.93 |
| ONE CALL CONCEPTS, INC. | 07/07/2023 | PROFESSIONAL SERVICES | 11-01-4400 | \$ 24.94 |
| MUNICIPAL SUPPLY, INC. | 07/13/2023 | CUSTOMER CONTRACT COSTS | 11-01-4080 | \$ 1,602.04 |
| PMRNRD | 07/13/2023 | SALES TAX | 11-01-2100 | \$ 128.66 |
| PMRNRD | 07/13/2023 | SALARIES | 11-01-4550 | \$ 905.95 |
| PMRNRD | 07/13/2023 | ADMIN | 11-01-4540 | \$ 90.60 |
| WASHINGTON COUNTY RURAL WATER | 07/13/2023 | ENVELOPES--REIMBURSEMENT | 11-01-4331 | \$ 111.70 |
| | | | | |
| PAYCLIX | 06/01/2023 | PROCESSING FEES | 12-01-4331 | \$ 443.16 |
| PAYCLIX | 06/02/2023 | PROCESSING FEES | 12-01-4331 | \$ 71.78 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 06/09/2023 | 2099 IRETON AVE - BOOSTER | 12-01-4530 | \$ 192.00 |
| ONE CALL CONCEPTS, INC. | 06/09/2023 | PROFESSIONAL SERVICES | 12-01-4400 | \$ 168.98 |
| ONE OFFICE SOLUTIONS | 06/09/2023 | COPIER USAGE | 12-01-4334 | \$ 21.56 |
| LEAF | 06/23/2023 | COPIER LEASE | 12-01-4334 | \$ 101.99 |
| FP MAILING SOLUTIONS | 06/30/2023 | POSTAGE MACHINE LEASE | 12-01-4804 | \$ 143.78 |
| NEBRASKA PUBLIC POWER DISTRICT | 06/30/2023 | WATER TOWER | 12-01-4530 | \$ 42.98 |
| USPS | 06/30/2023 | POSTAGE | 12-01-4370 | \$ 29.90 |
| DAKOTA CITY | 07/07/2023 | WATER PURCHASE | 12-01-4090 | \$ 11,782.10 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 07/07/2023 | 2099 IRETON AVE BOOSTER | 12-01-4530 | \$ 160.00 |
| ONE CALL CONCEPTS, INC. | 07/07/2023 | PROFESSIONAL SERVICES | 12-01-4400 | \$ 131.32 |
| ONE OFFICE SOLUTIONS | 07/07/2023 | COPIER USAGE | 12-01-4334 | \$ 7.16 |
| AMERICAN UNDERGROUND SUPPLY LLC | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 178.86 |
| AMERICAN UNDERGROUND SUPPLY LLC | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 297.82 |
| BOMGAARS | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 37.96 |
| K & S SERVICE, INC | 07/13/2023 | BATTERY REPLACEMENT | 12-01-4051 | \$ 205.50 |
| MUNICIPAL SUPPLY, INC. | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 586.41 |
| MUNICIPAL SUPPLY, INC. | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 1,430.95 |
| MUNICIPAL SUPPLY, INC. | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 1,877.25 |
| O'REILLY AUTOMOTIVE STORES | 07/13/2023 | WIPER BLADES | 12-01-4051 | \$ 54.92 |
| OLSSON, INC. | 07/13/2023 | DCRW MAIN EXTENSION | 12-01-4479 | \$ 15,078.28 |
| PENRO CONSTRUCTION CO., INC. | 07/13/2023 | DCRW MAIN EXTENSION CONSTRUCTION | 12-01-4479 | \$ 35,550.66 |
| PENRO CONSTRUCTION CO., INC. | 07/13/2023 | DCRW MAIN EXTENSION CONSTRUCTION | 12-01-4479 | \$ 50,330.53 |
| PENRO CONSTRUCTION CO., INC. | 07/13/2023 | DCRW MAIN EXTENSION CONSTRUCTION | 12-01-4479 | \$ 386,814.08 |

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|--------------------------------|------------|--|------------|--------------|
| PMRNRD | 07/13/2023 | SALES TAX | 12-01-2100 | \$ 121.26 |
| PMRNRD | 07/13/2023 | SALARIES | 12-01-4550 | \$ 12,987.50 |
| PMRNRD | 07/13/2023 | ADMIN FEE | 12-01-4540 | \$ 1,298.75 |
| PMRNRD | 07/13/2023 | REIMBURSEMENT- FUEL | 12-01-4051 | \$ 2,096.94 |
| WASHINGTON COUNTY RURAL WATER | 07/13/2023 | ENVELOPES- REIMBURSEMENT | 12-01-4331 | \$ 223.42 |
| WILMES DO IT BEST HARDWARE SSC | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 28.83 |
| WILMES DO IT BEST HARDWARE SSC | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 15.88 |
| WILMES DO IT BEST HARDWARE SSC | 07/13/2023 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 21.37 |
| | | | | |
| PMRNRD | 07/13/2023 | FY23 SALARIES | 16-01-4550 | \$ 257.73 |
| | | | | |
| PMRNRD | 07/13/2023 | FY23 SALARIES | 17-01-4550 | \$ 6,444.94 |
| | | | | |
| PMRNRD | 07/13/2023 | FY23 EQUIPMENT | 18-01-4550 | \$ 5,199.00 |
| PMRNRD | 07/13/2023 | FY22 SALARIES CARRYOVER | 18-01-4550 | \$ 3,735.97 |
| PMRNRD | 07/13/2023 | FY23 SALARIES | 18-01-4550 | \$ 3,901.00 |
| | | | | |
| HOUSTON ENGINEERING INC | 07/13/2023 | PCWP PLAN UPDATE | 25-01-4400 | \$ 7,148.25 |
| PMRNRD | 07/13/2023 | REIMBURSEMENT - SOFTWARE | 25-01-4330 | \$ 99.00 |
| | | | | |
| HOUSTON ENGINEERING INC | 07/13/2023 | SOUTHERN SARPY WATERSHED MANAGEMENT PLAN | 26-01-4400 | \$ 6,314.00 |
| JEO CONSULTING GROUP | 07/13/2023 | SOUTH SARPY STORMWATER INSPECTIONS | 26-01-4400 | \$ 10,610.00 |

JUNE PAYROLL

| | |
|---------------------|-------------|
| WILLIAM J BENDA | \$ 3,244.48 |
| DOUGLAS B BITHELL | \$ 2,496.06 |
| PATRICK BONNETT | \$ 447.21 |
| LAWRENCE W BRADLEY | \$ 299.12 |
| WILLIAM BRUSH | \$ 4,916.23 |
| JAMES R BUSH | \$ 1,312.49 |
| MARTIN P CLEVELAND | \$ 5,171.53 |
| KADEN J DAWE | \$ 2,748.70 |
| KALANI FORTINA | \$ 2,911.07 |
| TIMOTHY N FOWLER | \$ 276.28 |
| CAREY L FRY | \$ 4,191.92 |
| IAN O GHANAVATI | \$ 4,561.74 |
| JULIE A GRAHAM | \$ 2,611.61 |
| AMANDA J GRINT | \$ 7,490.52 |
| NICOLE S GUST | \$ 3,466.65 |
| JONATHAN W HANSEN | \$ 3,276.68 |
| JOSHUA HENNINGSEN | \$ 250.47 |
| AUSTEN R HILL | \$ 3,220.19 |
| THEODORE L JAPP | \$ 495.95 |
| TERRY R KELLER | \$ 3,065.37 |
| KAYLYN R KELLEY | \$ 2,793.91 |
| STEVEN KETCHAM | \$ 1,246.92 |
| TERRY A KNOBBE | \$ 3,127.25 |
| MAHKENNA M KOINZAN | \$ 2,649.17 |
| JONATHAN L KRAUSE | \$ 3,746.82 |
| LORI A LASTER | \$ 5,757.99 |
| RANDALL C LEE | \$ 2,720.88 |
| JOSHUA MATTHIES | \$ 3,061.90 |
| TIMOTHY T MCCORMICK | \$ 195.06 |
| STEVEN M MCNANEY | \$ 5,184.54 |
| MARTIN W NISSEN | \$ 4,092.84 |
| JUSTIN M NOVAK | \$ 4,414.44 |
| LANCE C OLERICH | \$ 5,145.70 |
| PHILIP L PAITZ | \$ 4,794.41 |
| TSOLMON PETERS | \$ 2,829.99 |
| KYRA L PETERSON | \$ 2,637.96 |
| THOMAS J PLEISS | \$ 3,190.55 |
| JOSEPH M RIEBE | \$ 3,759.09 |
| TYLER J ROBERTS | \$ 3,103.77 |
| LOWELL ROEBER | \$ 4,104.87 |

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|-------------------------|-------------|
| JASON T SCHNELL | \$ 3,349.36 |
| KEVIN L SCHOEPF | \$ 3,038.97 |
| TERRY L SCHUMACHER | \$ 5,754.49 |
| TROY B SCHWAN | \$ 1,864.84 |
| KEVYN SOPINSKI | \$ 120.01 |
| MARGIE D STARK | \$ 1,747.99 |
| JENNIFER J STAUSS STORY | \$ 4,696.08 |
| JEAN F TAIT | \$ 5,764.35 |
| RICHARD TESAR | \$ 411.42 |
| JAMES D THOMPSON | \$ 170.42 |
| TRACY THOMPSON | \$ 3,276.80 |
| RYAN T TRAPP | \$ 3,737.54 |
| DEBORAH M WARD | \$ 2,664.59 |
| WILLIAM E WARREN | \$ 5,684.90 |
| CHARLES WIEGAND | \$ 2,443.81 |
| MARK D WILLE | \$ 2,678.89 |
| ERIC WILLIAMS | \$ 4,424.52 |
| JOHN G WINKLER | \$ 9,654.28 |
| KYLE J WINN | \$ 3,742.04 |
| WILLIAM J WOEHLE | \$ 3,106.32 |
| CHARLES J ZAUGG | \$ 3,083.45 |