

Agenda Item: 9. A.

Run date: 09/08/2003 @ 08:15
Bus date: 08/31/2003

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXI XX-XX XXXX
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	.00	.00	504,395.76	.0%	(504,395.76)
3050 GENERAL PROPERTY TAX	3,004,271.83	3,200,191.08	10,701,211.58	29.9%	(7,501,020.50)
3070 PROPERTY RENTAL INCOME	9,753.86	19,507.72	129,000.00	15.1%	(109,492.28)
3091 SALES	462.90	2,208.50	10,000.00	22.1%	(7,791.50)
3092 RENTAL	100.00	665.80	5,000.00	13.3%	(4,334.20)
3110 INCOME FROM INVESTMENTS	3,056.57	6,224.77	27,500.00	22.6%	(21,275.23)
3130 MISCELLANEOUS INCOME	2,201.13	2,201.13	40,000.00	5.5%	(37,798.87)
3131 REIMBURSEMENTS FROM IPAs	29,937.64	29,937.64	110,000.00	27.2%	(80,062.36)
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Total Income	3,049,783.93	3,260,936.64	14,920,633.09	21.9%	(11,659,696.45)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	3,312.43	10,410.71	75,000.00	13.9%	64,589.29
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,492.14	14,961.90	80,000.00	18.7%	65,038.10
4053 VEHICLE -REGISTRN FEES, TAXES	.00	.00	6,000.00	.0%	6,000.00
4071 DIRECTOR TRAVEL & EXPENSES	518.33	4,441.15	26,500.00	16.8%	22,058.85
4090 DIRECTORS PER DIEM	2,721.00	5,650.00	25,500.00	22.2%	19,850.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,157.00	26,994.00	37,500.00	72.0%	10,506.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,233.70	43,923.15	254,000.00	17.3%	210,076.85
4152 RETIREMENT	7,617.96	18,852.51	97,400.00	19.4%	78,547.49
4153 WORKERS COMPENSATION	12,407.70	18,572.70	81,000.00	22.9%	62,427.30
4154 REIMBURSEMENT & SVC AWARDS	.00	.00	4,000.00	.0%	4,000.00
4155 UNIFORMS/SAFETY EQUIPMENT	1,012.80	1,112.80	9,000.00	12.4%	7,887.20
4156 DEFERRED COMPENSATION ACCT	2,000.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	1,311.76	2,556.69	40,000.00	6.4%	37,443.31
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	600.00	1,000.00	60.0%	400.00
4250 INSURANCE	200.00	163,686.00	163,500.00	100.1%	(186.00)
4311 PUBLIC NOTICES - MEETINGS	492.84	3,516.36	12,500.00	28.1%	8,983.64
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	2,192.31	5,688.62	24,000.00	23.7%	18,311.38
4333 OFFICE EQUIPMENT MAINTENANCE	629.07	6,710.46	17,000.00	39.5%	10,289.54
4351 SOCIAL SECURITY	9,781.66	24,146.49	126,500.00	19.1%	102,353.51
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,287.63	5,647.16	30,500.00	18.5%	24,852.84
4370 POSTAGE	541.52	560.36	17,000.00	3.3%	16,439.64
4391 GENERAL -ACCOUNTING FEES	.00	.00	28,000.00	.0%	28,000.00
4392 GENERAL -ATTORNEY FEES	3,417.70	4,175.60	32,000.00	13.0%	27,824.40
4393 GENERAL -LEGIS REPRESENTATIVE	.00	.00	22,500.00	.0%	22,500.00
4394 GENERAL -MEDICAL EXAMS	.00	62.50	1,500.00	4.2%	1,437.50
4397 GEN-EMPLOYEE TRAIN/WRKSH/SEM	129.00	648.00	11,000.00	5.9%	10,352.00
4398 SPECIAL PLNG/ENGR/RECYCLING	4,563.95	4,587.90	163,500.00	2.8%	158,912.10
4471 O&M SUPPLIES, ETC.	2,132.47	2,961.33	15,000.00	19.7%	12,038.67

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PAPIO-MISSOURI RIVER NRD
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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	960.00	7,000.00	13.7%	6,040.00
4481 DRAFTING & ENGINEERING SUPPLY	95.17	132.22	6,000.00	2.2%	5,867.78
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,331.01	7,319.23	34,000.00	21.5%	26,680.77
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	56.84	76.01	1,500.00	5.1%	1,423.99
4527 PHONE -WALTHILL O/M BUILDING	238.61	339.86	1,500.00	22.7%	1,160.14
4531 UTIL -NATURAL RESOURCES CENTER	3,788.43	7,268.09	40,000.00	18.2%	32,731.91
4532 UTIL -BLAIR OFFICE	478.61	785.88	4,500.00	17.5%	3,714.12
4534 UTIL -O/M HEADQUARTERS	491.01	969.15	11,000.00	8.8%	10,030.85
4535 UTIL-O&M WALTHILL	88.52	194.89	2,000.00	9.7%	1,805.11
4550 **SALARIES: CLERICAL	36,838.77	91,431.21	459,500.00	19.9%	368,068.79
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	18,664.96	97,597.82	19.1%	78,932.86
4590 **SALARIES: TECHNICAL	76,869.45	191,206.98	1,050,000.00	18.2%	858,793.02
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	42,717.83	108,202.89	515,500.00	21.0%	407,297.11
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(120,000.00)	.0%	(120,000.00)
4631 MAINT - NRC BUILDING	3,549.34	6,339.37	60,000.00	10.6%	53,660.63
4632 MAINT -BLAIR OFFICE	591.94	1,469.82	15,000.00	9.8%	13,530.18
4634 MAINT -O/M HEADQUARTERS	2,457.63	2,870.41	15,000.00	19.1%	12,129.59
4635 MAINT - WALTHILL O & M	572.21	654.16	7,000.00	9.3%	6,345.84
4802 MACHINERY AND EQUIPMENT	.00	.00	138,200.00	.0%	138,200.00
4803 AUTOMOBILES & TRUCKS	.00	.00	77,600.00	.0%	77,600.00
4804 OFFICE EQUIPMENT	7,188.90	19,974.27	83,750.00	23.8%	63,775.73
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
 Total Expense	 280,014.76	 831,325.79	 4,242,404.32	 19.6%	 3,411,078.53
 Net Income (Loss)	 2,769,769.17	 2,429,610.85	 10,678,228.77	 22.8%	 (8,248,617.92)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	5,202.19	13,741.49	67,000.00	20.5%	53,258.51
4215 SPECIAL EVENTS	129.24	129.24	3,700.00	3.5%	3,570.76
4217 INFORMATIONAL PROGRAMS/MAT'LS	4,035.63	4,780.55	65,000.00	7.4%	60,219.45
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	200.00	20,000.00	1.0%	19,800.00
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Total Expense	9,367.06	18,851.28	155,700.00	12.1%	136,848.72
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01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	4,500.00	4,500.00	110,000.00	4.1%	105,500.00
4430 WB 36TH-I80 - LAND RIGHTS	.00	293,270.82	1,100,000.00	26.7%	806,729.18
4450 WB 36TH-I80 - LEGAL COSTS	1,718.60	2,117.70	20,000.00	10.6%	17,882.30
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	40,000.00	.0%	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	20,000.00	.0%	20,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	30,000.00	.0%	30,000.00
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Total Expense	6,218.60	299,888.52	1,514,000.00	19.8%	1,214,111.48
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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	94.27	188.45	1,500.00	12.6%	(1,311.55)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
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Total Income	94.27	188.45	143,500.00	.1%	(143,311.55)
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4400 FLOODWARNING - PROF SERVICES	1,982.71	5,935.15	45,400.00	13.1%	39,464.85
4410 FLOODWARNING - CONSTRUCTION	.00	.00	5,000.00	.0%	5,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
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Total Expense	1,982.71	5,935.15	164,900.00	3.6%	158,964.85
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Net Income (Loss)	(1,888.44)	(5,746.70)	(21,400.00)	26.9%	15,653.30
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01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4270 CHANNEL - NOTE PAYMENT	.00	.00	500,000.00	.0%	500,000.00
4290 CHANNEL - INTEREST EXPENSE	.00	.00	23,875.00	.0%	23,875.00
4450 CHANNEL -LEGAL COSTS	195.00	393.90	.00	.0%	(393.90)
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Total Expense	195.00	393.90	523,875.00	.1%	523,481.10
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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	460,000.00	.0%	(460,000.00)
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4400 FLOODWAY - PROF SERVICES	.00	.00	420,000.00	.0%	420,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	775,000.00	.0%	775,000.00
4450 FLOODWAY - LEGAL COSTS	258.70	258.70	2,000.00	12.9%	1,741.30
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Total Expense	258.70	258.70	1,222,000.00	.0%	1,221,741.30
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Net Income (Loss)	(258.70)	(258.70)	(762,000.00)	.0%	761,741.30
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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,857,250.00	.0%	(1,857,250.00)
3130 WEST SARPY - CO & NRD REIMBURS	6,261.61	11,598.60	499,200.00	2.3%	(487,601.40)
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Total Income	6,261.61	11,598.60	2,356,450.00	.5%	(2,344,851.40)
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4400 WEST SARPY - PROF SERVICES	5,829.70	5,954.70	665,000.00	.9%	659,045.30
4430 WEST SARPY - LAND RIGHTS	775.00	74,111.43	2,040,000.00	3.6%	1,965,888.57
4450 WEST SARPY - LEGAL COSTS	8,699.67	16,704.03	115,000.00	14.5%	98,295.97
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Total Expense	15,304.37	96,770.16	2,820,000.00	3.4%	2,723,229.84
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Net Income (Loss)	(9,042.76)	(85,171.56)	(463,550.00)	18.4%	378,378.44
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 Revenue and Expense

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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	.00	4,000.00	.0%	4,000.00
4450 PROJ MAINT -LEGAL COSTS	611.00	1,769.00	5,000.00	35.4%	3,231.00
4475 PROJ MAINT -EQUIPMENT RENTAL	131.88	4,292.66	10,000.00	42.9%	5,707.34
4477 PROJ MAINT -MAINT MATERIALS	8,745.32	99,735.88	120,000.00	83.1%	20,264.12
4479 PROJ MAINT -CONTRACT WORK	.00	.00	260,000.00	.0%	260,000.00
4530 R-613 PUMP STATION UTILITIES	10.00	20.00	2,000.00	1.0%	1,980.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	100,000.00	.0%	100,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	100,000.00	.0%	100,000.00
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Total Expense	9,498.20	105,817.54	652,000.00	16.2%	546,182.46
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01 03-13 DAM SITE 6

Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROFESSIONAL SERVICES	.00	.00	250,000.00	.0%	250,000.00
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	127.40	2,000.00	6.4%	1,872.60
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Total Expense	.00	127.40	752,000.00	.0%	751,872.60
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01 04-00 EROSION CONTROL

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
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Total Income	.00	.00	5,000.00	.0%	(5,000.00)
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4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	70,000.00	.0%	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	344,026.00	.0%	344,026.00
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	.00	5,000.00	.0%	5,000.00
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	14,890.68	38,628.55	845,900.00	4.6%	807,271.45
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Total Expense	14,890.68	38,628.55	1,297,528.00	3.0%	1,258,899.45
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Net Income (Loss)	(14,890.68)	(38,628.55)	(1,292,528.00)	3.0%	1,253,899.45
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01 05-00 WATER QUALITY

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	.00	250,000.00	.0%	(250,000.00)
3110 MISC-PAPIO CRK WTRSHD INTEREST	179.16	366.99	3,000.00	12.2%	(2,633.01)
3130 MISC-CHEM PERM,WELLS&PAP PARTN	.00	460.00	40,000.00	1.2%	(39,540.00)
3131 REIMBURS FRM OMAHA/CLEAN LAKE	1,000.00	43,500.00	150,000.00	29.0%	(106,500.00)
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Total Income	1,179.16	44,326.99	588,000.00	7.5%	(543,673.01)
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4195 CHEMIGATION FEES TO DEQ	.00	.00	140.00	.0%	140.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	776.10	345,000.00	.2%	344,223.90
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	27,700.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	87.35	41,500.00	.2%	41,412.65
4486 WELL ABANDONMENT PROGRAM	3,141.20	3,467.18	35,000.00	9.9%	31,532.82
4487 BUFFER STRIP PROGRAM	.00	.00	22,000.00	.0%	22,000.00
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Total Expense	30,841.20	32,030.63	727,340.00	4.4%	695,309.37
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Net Income (Loss)	(29,662.04)	12,296.36	(139,340.00)	-8.8%	151,636.36
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01 06-00 RECREATION

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	125.00	650.00	4,000.00	16.3%	(3,350.00)
3134 MISC - CAMPGROUND FEE - W.C.	7,440.00	14,676.00	30,000.00	48.9%	(15,324.00)
	-----	-----	-----	-----	-----
Total Income	7,565.00	17,826.00	39,000.00	45.7%	(21,174.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	28,426.69	50,331.61	370,000.00	13.6%	319,668.39
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	4,486.53	11,289.71	65,000.00	17.4%	53,710.29
4473 RECREATION - EQUIPMENT REPAIR	217.39	1,091.45	5,000.00	21.8%	3,908.55
4475 RECREATION - EQUIPMENT RENTAL	1,600.00	2,000.00	3,000.00	66.7%	1,000.00
4530 UTIL - CARETAKERS RESIDENCES	213.41	371.34	3,000.00	12.4%	2,628.66
4531 UTIL - REC AREAS	2,284.34	3,523.01	20,000.00	17.6%	16,476.99
4630 MAINT - CARETAKERS RESIDENCES	221.54	4,085.28	17,500.00	23.3%	13,414.72
	-----	-----	-----	-----	-----
Total Expense	37,449.90	72,692.40	787,000.00	9.2%	714,307.60
	-----	-----	-----	-----	-----
Net Income (Loss)	(29,884.90)	(54,866.40)	(748,000.00)	7.3%	693,133.60
	=====	=====	=====	=====	=====

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 Bus date: 08/31/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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01 06-04 TRAILS PROJECT

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	4,200.00	60,000.00	7.0%	(55,800.00)
	-----	-----	-----	-----	-----
Total Income	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	.00	.00	230,000.00	.0%	230,000.00
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	2,525,000.00	.0%	2,525,000.00
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	261.30	647.40	10,000.00	6.5%	9,352.60
	-----	-----	-----	-----	-----
Total Expense	261.30	647.40	2,865,000.00	.0%	2,864,352.60
	-----	-----	-----	-----	-----
Net Income (Loss)	(261.30)	3,552.60	(1,805,000.00)	-.2%	1,808,552.60
	=====	=====	=====	=====	=====

Run date: 09/08/2003 @ 08:15
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	12,000.00	.0%	(12,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	12,000.00	.0%	(12,000.00)
	-----	-----	-----	-----	-----
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	.00	5,000.00	.0%	5,000.00
4690 WILDLIFE HABITAT PROGRAM	.00	1,140.00	35,000.00	3.3%	33,860.00
	-----	-----	-----	-----	-----
Total Expense	.00	1,140.00	52,500.00	2.2%	51,360.00
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	(1,140.00)	(40,500.00)	2.8%	39,360.00
	=====	=====	=====	=====	=====

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Revenue and Expense

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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	53.43	53.43	.00	.0%	53.43
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
	-----	-----	-----	-----	-----
Total Income	53.43	53.43	47,500.00	.1%	(47,446.57)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	.00	25,000.00	.0%	25,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	88,000.00	.0%	88,000.00
	-----	-----	-----	-----	-----
Net Income (Loss)	53.43	53.43	(40,500.00)	-.1%	40,553.43
	=====	=====	=====	=====	=====

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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RIV COR - INTEREST	9.73	20.96	350.00	6.0%	(329.04)
3130 MO RVR COR - MISC.	4,000.00	4,000.00	.00	.0%	4,000.00
	-----	-----	-----	-----	-----
Total Income	4,009.73	4,020.96	1,161,350.00	.3%	(1,157,329.04)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	481.36	3,241.02	173,500.00	1.9%	170,258.98
4405 MO RVR COR - BACK TO THE RIVER	1,300.00	2,340.00	25,000.00	9.4%	22,660.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	1,511.75	1,899,000.00	.1%	1,897,488.25
4430 MO RVR COR -LAND RIGHTS	217.50	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	2,150.44	2,543.04	20,000.00	12.7%	17,456.96
	-----	-----	-----	-----	-----
Total Expense	4,149.30	9,853.31	2,617,500.00	.4%	2,607,646.69
	-----	-----	-----	-----	-----
Net Income (Loss)	(139.57)	(5,832.35)	(1,456,150.00)	.4%	1,450,317.65
	=====	=====	=====	=====	=====

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01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	(997,103.60)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	(84,874.07)
3723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	(856,098.50)
3724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	(1,342,640.74)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	(65,470.14)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	(5,609.29)
3728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	(207,474.68)
	-----	-----	-----	-----	-----
Total Income	.00	.00	3,559,271.02	.0%	(3,559,271.02)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	997,103.60
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	84,874.07
4723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	856,098.50
4724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	1,342,640.74
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	65,470.14
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	5,609.29
4728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	207,474.68
	-----	-----	-----	-----	-----
Total Expense	.00	.00	3,559,271.02	.0%	3,559,271.02
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
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01

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	3,049,783.93	3,260,936.64	14,920,633.09	21.9%	(11,659,696.45)
01 03-05 FLOOD WARNING SYSTEM	94.27	188.45	143,500.00	.1%	(143,311.55)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	6,261.61	11,598.60	2,356,450.00	.5%	(2,344,851.40)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	1,179.16	44,326.99	588,000.00	7.5%	(543,673.01)
01 06-00 RECREATION	7,565.00	17,826.00	39,000.00	45.7%	(21,174.00)
01 06-04 TRAILS PROJECT	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	12,000.00	.0%	(12,000.00)
01 07-01 WETLAND MITIGATION BANKING	53.43	53.43	47,500.00	.1%	(47,446.57)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,009.73	4,020.96	1,161,350.00	.3%	(1,157,329.04)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
	-----	-----	-----	-----	-----
Total Income	3,068,947.13	3,343,151.07	24,352,704.11	13.7%	(21,009,553.04)
	-----	-----	-----	-----	-----
01 01-00 GENERAL ADMINISTRATION	280,014.76	831,325.79	4,242,404.32	19.6%	3,411,078.53
01 02-00 INFORMATION & EDUCATION	9,367.06	18,851.28	155,700.00	12.1%	136,848.72
01 03-04 WEST BRANCH - 36TH-72ND ST	6,218.60	299,888.52	1,514,000.00	19.8%	1,214,111.48
01 03-05 FLOOD WARNING SYSTEM	1,982.71	5,935.15	164,900.00	3.6%	158,964.85
01 03-07 PAPIO CHANNEL PROJECT	195.00	393.90	523,875.00	.1%	523,481.10
01 03-08 FLOODWAY PURCHASE PROGRAM	258.70	258.70	1,222,000.00	.0%	1,221,741.30
01 03-10 WESTERN SARPY/CLEAR CREEK	15,304.37	96,770.16	2,820,000.00	3.4%	2,723,229.84
01 03-12 PROJECT MAINTENANCE - GENERAL	9,498.20	105,817.54	652,000.00	16.2%	546,182.46
01 03-13 DAM SITE 6	.00	127.40	752,000.00	.0%	751,872.60
01 04-00 EROSION CONTROL	14,890.68	38,628.55	1,297,528.00	3.0%	1,258,899.45
01 05-00 WATER QUALITY	30,841.20	32,030.63	727,340.00	4.4%	695,309.37
01 06-00 RECREATION	37,449.90	72,692.40	787,000.00	9.2%	714,307.60
01 06-04 TRAILS PROJECT	261.30	647.40	2,865,000.00	.0%	2,864,352.60
01 07-00 FORESTRY & WILDLIFE	.00	1,140.00	52,500.00	2.2%	51,360.00
01 07-01 WETLAND MITIGATION BANKING	.00	.00	88,000.00	.0%	88,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,149.30	9,853.31	2,617,500.00	.4%	2,607,646.69
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
	-----	-----	-----	-----	-----
Total Expense	410,431.78	1,514,360.73	24,041,018.34	6.3%	22,526,657.61
	-----	-----	-----	-----	-----
Net Income (Loss)	2,658,515.35	1,828,790.34	311,685.77	586.7%	1,517,104.57
	=====	=====	=====	=====	=====

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54964	1005 A & D TECHNICAL SUPPLY CO		51523 DRAFTING SUPPLIES	A01 01-00 4481		40.50
54965	1041 ACCURATE LOCKSMITHS INC		51524 PROJECT MAINT MATERIALS	A01 03-12 4477		31.50
			51525 PROJ MAINT MATERIALS	A01 03-12 4477		45.00
			51526 PROJ MAINT MATERIALS	A01 03-12 4477		37.04
54965	1041 ACCURATE LOCKSMITHS INC					113.54 **
54966	1112 ALL FLAGS, ETC.		51527 NRC BUILDING	A01 01-00 4631		548.75
54967	1247 AMERICAN WATER WORKS ASSOCIATION		51528 DUES	A01 01-00 4138		57.00
54968	1286 ANDERSON CONSTRUCTION		51529 PROJ MAINT MATERIALS	A01 03-12 4477		850.00
54969	1495 BADGER BODY & TRUCK EQUIP CO INC		51530 NRD PARK	A01 06-00 4385		91.61
54970	1549 BARCO MUNICIPAL PRODUCTS INC		51531 O&M MATERIALS	A01 01-00 4471		192.90
54971	1555 JOHN F BARONE CO		51532 NRC BUILDING	A01 01-00 4631		348.00
54972	1727 BINSWANGER GLASS		51549 O&M SUPPLIES	A01 01-00 4471		29.40
54973	1798 BOMGAARS		51533 WALTHILL O&M	A01 01-00 4635		32.18
			51534 WALTHILL O&M	A01 01-00 4635		87.38
54973	1798 BOMGAARS					119.56 **
54974	1987 CJ'S HOMECENTER		51535 W.C. PARK	A01 06-00 4385		22.89
			51536 W.C. PARK	A01 06-00 4385		7.58
			51537 W.C. PARK	A01 06-00 4385		74.45
			51538 W.C. PARK	A01 06-00 4385		4.78
			51539 W.C. PARK	A01 06-00 4385		14.67
			51540 W.C. PARK	A01 06-00 4385		3.09
			51541 W.C. PARK	A01 06-00 4385		5.19
54974	1987 CJ'S HOMECENTER					132.65 **
54975	1991 CDW GOVERNMENT, INC.		51542 COMPUTER EQUIPMENT	A01 01-00 4804		1,775.00
			51543 COMPUTER EQUIPMENT	A01 01-00 4804		20.00
54975	1991 CDW GOVERNMENT, INC.					1,795.00 **
54976	2202 CIACCIO DESIGN GROUP					

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54976	2202	CIACCIO DESIGN GROUP		** Continued **		
		51544	PROF SERV W.C. SHELTERS	A01	06-00 4400	375.00
		51545	PROFESSIONAL SERVICES	A01	06-00 4400	4,111.53
54976	2202	CIACCIO DESIGN GROUP				4,486.53 **
54977	2262	COMMERCIAL CLEANING SUPPLY INC				
		51546	NRC BUILDING	A01	01-00 4631	506.55
54978	2341	COONEY FERTILIZER INC				
		51547	WALTHILL MAINTENANCE	A01	01-00 4635	142.65
54979	2425	CRAFTSMAN WINDOW COVERINGS INC				
		51548	NRD PARK RESIDENCE	A01	06-00 4630	156.54
54980	2499	DANIELSON EQUIPMENT & SUPPLY				
		51550	NRD PARK	A01	06-00 4385	7.35
54981	2528	JOHN DAY COMPANY				
		51551	NRD PARK	A01	06-00 4385	56.18
		51552	NRD PARK	A01	06-00 4385	49.20
54981	2528	JOHN DAY COMPANY				105.38 **
54982	2552	DELUXE CATERING INC				
		51553	NATIONAL CORN GROWERS ASSOC.	A01	01-00 4171	136.00
54983	2553	DELL MARKETING LP				
		51554	COMP EQUIP	A01	01-00 4804	925.90
		51555	COMPUTER EQUIPMENT	A01	01-00 4804	4,468.00
54983	2553	DELL MARKETING LP				5,393.90 **
54984	2595	DIAMOND VOGEL PAINT				
		51556	NRD PARK	A01	06-00 4385	61.35
54985	2660	DOLEZAL AUTO PARTS				
		51557	REPAIRS	A01	01-00 4052	99.68
		51558	REPAIRS	A01	01-00 4052	-9.00
54985	2660	DOLEZAL AUTO PARTS				90.68 **
54986	2790	DOUG'S TURF CARE INC				
		51559	NRD PARK	A01	06-00 4385	419.85
		51560	NRD PARK	A01	06-00 4385	120.00
54986	2790	DOUG'S TURF CARE INC				539.85 **
54987	2825	DULTMEIER				
		51737	NRD PARK	A01	06-00 4385	112.67
54988	2854	E & A CONSULTING GROUP				
		51561	W.B. PROF SERV	A01	03-04 4400	4,500.00
54989	3003	EQUIPMENT WATCH				
		51562	LIBRARY PUBLICATIONS	A01	02-00 4217	619.00

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54990	3010	FARM PLAN				
		51563	REPAIRS 4AA11-4AA08	A01	01-00 4052	76.98
		51564	REPAIRS 4AA08	A01	01-00 4052	47.63
		51565	NRD PARK	A01	06-00 4385	54.84
		51566	NRD PARK	A01	06-00 4385	20.29
		51567	REPAIRS 4AA11	A01	01-00 4052	483.52
		51568	REPAIRS 4AA08	A01	01-00 4052	59.44
		51569	REPAIRS 4AA11, 4AA10, 4AA08	A01	01-00 4052	8.98
		51570	REPAIRS	A01	06-00 4473	42.99
		51571	REPAIRS	A01	06-00 4473	80.70
		51572	REPAIRS 4AA11	A01	01-00 4052	99.35
54990	3010	FARM PLAN				974.72 **
54991	3024	FARMERS UNION CO-OP ASSOCIATION				
		51573	NRD PARK	A01	06-00 4385	155.25
54992	3152	FRANKLIN COVEY				
		51574	OFFICE SUPPLIES	A01	01-00 4331	64.90
54993	3169	FREEMAN DECORATING COMPANY				
		51578	SPECIAL EVENTS	A01	02-00 4215	64.24
54994	3171	FRED'S HEATING & AIR CONDITIONING				
		51575	NRD PARK	A01	06-00 4385	82.50
54995	3182	FRONTIER LIGHTING MAINTENANCE				
		51576	W.C. PARK	A01	06-00 4385	112.50
54996	3185	FRONTIER COOP CO				
		51577	W.C. PARK	A01	06-00 4385	118.43
		51579	PROJ MAINT MATERIALS	A01	03-12 4477	1,034.30
54996	3185	FRONTIER COOP CO				1,152.73 **
54997	3235	GCR OMAHA TRUCK TIRE CENTER				
		51580	REPAIRS 4AA08	A01	01-00 4052	86.00
		51581	REPAIRS 2TA10	A01	01-00 4052	15.00
54997	3235	GCR OMAHA TRUCK TIRE CENTER				101.00 **
54998	3254	GAMBLES				
		51582	OFFICE SUPPLIES	A01	01-00 4331	7.36
54999	3356	WW GRAINGER INC				
		51583	O&M SUPPLIES	A01	01-00 4471	37.74
		51584	O&M SUPPLIES	A01	01-00 4471	18.52
		51585	O&M SUPPLIES	A01	01-00 4471	57.60
54999	3356	WW GRAINGER INC				113.86 **
55000	3366	GRANULAWN				
		51586	NRC BUILDING	A01	01-00 4631	195.00
		51587	NRC BUILDING	A01	01-00 4631	94.52
55000	3366	GRANULAWN				289.52 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55001	3439		HAMILTON COLOR LAB INC			
		51588	SCANS	A01	02-00 4217	15.00
		51589	FILM PROCESSING	A01	02-00 4217	6.25
		51590	FILM PROCESSING	A01	02-00 4217	13.85
		51591	FILM PROCESSING	A01	02-00 4217	289.75
55001	3439		HAMILTON COLOR LAB INC			324.85 **
55002	3573		HERITAGE EXPRESS			
		51592	FUEL	A01	01-00 4051	51.58
55003	3576		HI-LINE			
		51593	O&M SUPPLIES	A01	01-00 4471	1.61
		51594	O&M SUPPLIES	A01	01-00 4471	25.89
		51595	O&M SUPPLIES	A01	01-00 4471	61.28
		51596	O&M SUPPLIES	A01	01-00 4471	68.48
		51597	O&M SUPPLIES	A01	01-00 4471	182.55
55003	3576		HI-LINE			339.81 **
55004	3628		HOCKENBERGS			
		51598	OFFICE SUPPLIES	A01	01-00 4331	432.90
55005	3707		HOSE & HANDLING INC			
		51599	NRD PARK	A01	06-00 4385	60.53
55006	3708		HOST COFFEE SERVICE, INC			
		51600	BREAK ROOM SUPPLIES	A01	01-00 4171	53.50
		51601	BREAK ROOM SUPPLIES	A01	01-00 4171	54.50
55006	3708		HOST COFFEE SERVICE, INC			108.00 **
55007	3828		INSTA-LUBE INC			
		51602	FUEL	A01	01-00 4052	24.42
55008	3830		INTER CITIES COURIER SYSTEMS, INC.			
		51603	POSTAGE	A01	01-00 4370	21.50
55009	3925		JACOBSON HELGOTH CONSULTANTS INC			
		51604	PROF SERVICES	A01	07-08 4400	481.36
55010	3935		JANKE AUTO CO			
		51605	REPAIRS 2LA34	A01	01-00 4052	20.00
55011	3946		JENSEN TIRE			
		51606	REPAIRS	A01	01-00 4052	492.16
55012	4038		K & S SERVICE			
		51607	REPAIRS	A01	01-00 4052	128.50
55013	4090		KEL-WELCO DISTRIBUTING, INC			
		51608	O&M SUPPLIES	A01	01-00 4471	18.79
55014	4205		KRIHA FLUID POWER			

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Control	Vendor	Obliga't'n	Description	Transaction Account	Amount
55014	4205 KRIHA FLUID POWER			** Continued **	
		51609	REPAIRS 9JS17	A01 01-00 4052	7.26
55015	4208 MSC 410075				
		51610	EMPLOYEE EXPENSE	A01 01-00 4171	17.13
55016	4275 LAND AND WATER				
		51611	SUBSCRIPTION	A01 02-00 4217	20.00
55017	4389 LINDWELD				
		51612	WALTHILL MAINTENANCE	A01 01-00 4635	310.00
55018	4390 LINWELD				
		51613	O&M SUPPLIES	A01 01-00 4471	20.49
		51614	O&M SUPPLIES	A01 01-00 4471	109.99
		51615	O&M SUPPLIES	A01 01-00 4471	7.80
55018	4390 LINWELD				138.28 **
55019	4457 LOWER PLATTE SOUTH NRD				
		51616	W.S. LEGAL	A01 03-10 4450	1,744.17
55020	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC				
		51617	LPREA	A01 05-00 4450	27,700.00
55021	4561 MARTIN MARIETTA AGGREGATES				
		51618	PROJ MAINT MATERIALS	A01 03-12 4477	559.96
		51619	PROJ MAINT MATERIALS	A01 03-12 4477	979.48
		51620	PROJ MAINT MATERIALS	A01 03-12 4477	605.28
		51621	PROJ MAINT MATERIALS	A01 03-12 4477	2,107.57
		51622	PROJ MAINT	A01 03-12 4477	400.93
		51623	PROJ MAINT MATERIALS	A01 03-12 4477	1,768.73
55021	4561 MARTIN MARIETTA AGGREGATES				6,421.95 **
55022	4613 MENARD, INC.				
		51624	SURVEY SUPPLIES	A01 01-00 4481	7.00
55023	4614 MENARDS				
		51625	PROJ MAINT MATERIALS	A01 03-12 4477	8.91
55024	4690 MID CON SYSTEMS, INC				
		51626	O&M SUPPLIES	A01 01-00 4471	239.59
55025	4695 MID AMERICA COMPANY				
		51627	T-SHIRTS	A01 01-00 4155	1,012.80
55026	4781 MIDWEST RIGHT OF WAY SERVICES				
		51628	W.S/CC LAND RIGHTS	A01 03-10 4430	775.00
55027	4783 MIDWEST TURF & IRRIGATION				
		51629	W.C. PARK	A01 06-00 4385	283.69

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55028	4789	MILLARD	`ACE' HARDWARE			
		51630	NRD PARK	A01	06-00 4385	11.99
		51631	NRD BUILDING	A01	01-00 4631	1.89
		51632	NRC BUILDING	A01	01-00 4631	81.54
		51633	NRD PARK	A01	06-00 4385	7.98
		51634	REPAIRS 2LA43	A01	01-00 4052	3.50
		51635	O&M SUPPLIES	A01	01-00 4471	9.60
		51636	O&M SUPPLIES	A01	01-00 4471	6.98
		51637	NRD PARK	A01	06-00 4385	6.47
		51638	NRD PARK	A01	06-00 4385	6.27
		51639	NRD PARK	A01	06-00 4385	-31.98
55028	4789	MILLARD	`ACE' HARDWARE			104.24 **
55029	4807	MILLARD	LUMBER INC			
		51640	NRD PARK	A01	06-00 4385	25.28
		51641	NRD PARK	A01	06-00 4385	31.39
55029	4807	MILLARD	LUMBER INC			56.67 **
55030	4950	MULHALL'S				
		51642	PROJ MAINT MATERIALS	A01	03-12 4477	17.45
		51643	PROJ MAINT MATERIALS	A01	03-12 4477	6.98
55030	4950	MULHALL'S				24.43 **
55031	4989	NAPA AUTO	PARTS			
		51644	REPAIRS 2GA01	A01	01-00 4052	130.85
		51645	NRD PARK	A01	06-00 4385	4.96
55031	4989	NAPA AUTO	PARTS			135.81 **
55032	5043	NATIONAL PAPER CO	INC			
		51646	O&M SUPPLIES	A01	01-00 4471	124.81
55033	5091	NEBR ASSOC OF	RESOURCES DISTRICTS			
		51647	SPECIAL PROJECTS	A01	01-00 4398	5,000.00
55034	5159	NEBRASKA IOWA	SUPPLY COMPANY			
		51648	O&M MAINTENANCE	A01	01-00 4634	1,744.20
55035	5170	NEBRASKA MACHINERY	CO			
		51649	REPAIRS 5KA01	A01	01-00 4052	39.16
		51650	REPAIRS 5CL07	A01	01-00 4052	1.04
		51651	NRD PARK RENTAL	A01	06-00 4475	1,600.00
		51652	REPAIRS 5ED03	A01	01-00 4052	515.11
55035	5170	NEBRASKA MACHINERY	CO			2,155.31 **
55036	5197	NEBRASKA ONLINE				
		51654	DIRECTOR EXPENSE	A01	01-00 4071	50.00
55037	5209	NEBRASKA RENTS				
		51655	EQUIPMENT RENTAL	A01	03-12 4475	131.88
		51656	NRD PARK	A01	06-00 4385	25.88
55037	5209	NEBRASKA RENTS				157.76 **

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
55038	5249		NEBRASKA STATEWIDE ARBORETUM			
		51657	NRD PARK	A01	06-00 4385	278.00
55039	5292		CONNIE KUBAT			
		51658	INFO MATERIALS	A01	02-00 4217	225.00
55040	5306		STATE OF NEBRASKA HHS LABORATORY			
		51659	W.C. PARK	A01	06-00 4385	67.00
55041	5402		NEW VISION WINDOW CLEANING			
		51660	NRC BUILDING	A01	01-00 4631	249.90
55042	5498		O'KEEFE ELEVATOR COMPANY			
		51661	NRC BUILDING	A01	01-00 4631	106.38
		51662	NRC BUILDING	A01	01-00 4631	106.38
55042	5498		O'KEEFE ELEVATOR COMPANY			212.76 **
55043	5527		OLSSON ASSOCIATES			
		51666	SPECIAL WATERSHEDS	A01	04-00 4700	13,877.99
55044	5635		OMAHA SLINGS INC			
		51663	NRD PARK	A01	06-00 4385	30.26
		51664	REPAIRS 2TA10	A01	01-00 4052	76.00
		51665	O&M MAINTENANCE	A01	01-00 4634	66.81
55044	5635		OMAHA SLINGS INC			173.07 **
55045	5656		OMAHA TRANS VIDEO			
		51667	INFO MATERIALS	A01	02-00 4217	1,080.95
		51668	INFO MATERIALS	A01	02-00 4217	486.45
55045	5656		OMAHA TRANS VIDEO			1,567.40 **
55046	5660		OMAHA WORLD HERALD			
		51669	PUBLIC NOTICES	A01	01-00 4311	339.54
55047	5700		O'REILLY AUTO PARTS			
		51670	REPAIRS	A01	01-00 4052	45.26
		51671	NRD PARK	A01	06-00 4385	12.49
55047	5700		O'REILLY AUTO PARTS			57.75 **
55048	5726		OVERHEAD DOOR COMPANY			
		51672	O&M MAINTENANCE	A01	01-00 4634	491.74
55049	5793		PANKONIN'S INC			
		51673	REPAIRS 9JS20	A01	01-00 4052	82.43
		51674	NRD PARK	A01	06-00 4385	22.35
55049	5793		PANKONIN'S INC			104.78 **
55050	5817		PAPILLION HARDWARE			
		51675	PROJ MAINT MATERIALS	A01	03-12 4477	77.99
		51676	SUPPLIES	A01	01-00 4471	38.83
		51677	W.C. PARK	A01	06-00 4385	39.40
55050	5817		PAPILLION HARDWARE			156.22 **

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
55051	5878	PATRICIA CATERING				
		51678	FLOODMAPPING MTG	A01	01-00 4171	185.00
55052	5895	PAYLESS OFFICE SUPPLY				
		51679	OFFICE SUPPLIES	A01	01-00 4331	201.88
		51680	OFFICE SUPPLIES	A01	01-00 4331	350.01
		51681	OFFICE SUPPLIES	A01	01-00 4331	209.40
		51682	OFFICE SUPPLIES	A01	01-00 4331	16.36
		51683	OFFICE SUPPLIES	A01	01-00 4331	113.94
		51684	OFFICE SUPPLIES	A01	01-00 4331	111.81
		51685	OFFICE SUPPLIES	A01	01-00 4331	58.00
		51686	OFFICE SUPPLIES	A01	01-00 4331	21.00
55052	5895	PAYLESS OFFICE SUPPLY				1,082.40 **
55053	5932	PAUL F PETERS, P.C.				
		51738	LWR DECATUR BEND MITI PROJ/ROW	A01	07-08 4450	440.70
		51739	CALIF BEND PROJ	A01	07-08 4450	440.16
		51740	PAPIO CREEK WATERSHED PARTNERS	A01	01-00 4392	1,207.70
		51741	SID117 AGREE PL566/SITE S-27	A01	03-12 4450	351.00
		51742	W SARPY/CLEAR CREEK PROJ/ROW	A01	03-10 4450	227.50
		51743	W SARPY/CLEAR CREEK/ROW	A01	03-10 4450	854.10
		51744	W SARPY COUNTY/CLEAR CREEK LEV	A01	03-10 4450	2,242.50
		51745	GENE GOLLOHON LAND EXCHANGE	A01	03-04 4450	416.00
		51746	SARPY CTY ROW PURCH CORNHUSKER	A01	03-04 4450	262.60
		51747	MISCELLANEOUS PROF SERVICES	A01	04-00 4700	78.00
				A01	01-00 4392	78.00
		51747	MISCELLANEOUS PROF SERVICES			156.00 **
		51748	PIGEON/JONES WATERSHED	A01	04-00 4700	390.00
		51749	HURLBUTT BASE FOR MOPAC TRAIL	A01	06-04 4450	261.30
		51750	RIVER CITY SOCCER UPRR ROW SAL	A01	01-00 4392	195.00
		51751	BOARD OF DIRECTORS PROF SERVIC	A01	01-00 4392	279.50
		51752	BIG PAP CREEK /W CENTER RD-BLO	A01	03-07 4450	195.00
		51753	STORMWATER UTILITY LEGISLATION	A01	01-00 4392	273.00
55053	5932	PAUL F PETERS, P.C.				8,192.06 **
55054	5936	PETERSEN PRINTING				
		51687	OFFICE SUPPLIES	A01	01-00 4331	336.00
55055	5946	PHEASANTS FOREVER				
		51688	DUES	A01	01-00 4138	25.00
55056	5947	PHEASANTS FOREVER INC				
		51689	INFO MATERIALS	A01	02-00 4217	1,200.00
55057	6034	PLAMBECK BROS PLUMBING INC				
		51690	NRC BUILDING	A01	01-00 4631	97.50
		51691	RESIDENCE MAINTENANCE	A01	06-00 4630	65.00
55057	6034	PLAMBECK BROS PLUMBING INC				162.50 **
55058	6046	PORTER'S CAMERA STORES INC				
		51692	OFFICE SUPPLIES	A01	01-00 4331	88.37

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Control	Vendor	Obliga	n Description	Transaction	Account	Amount
55059	6053		POSPICHAL CONSTRUCTION INC			
			51754 W.C. PARK	A01	06-00 4385	23,141.64
55060	6077		PRECISION INDUSTRIES INC			
			51693 REPAIRS 9JS20	A01	01-00 4052	29.27
55061	6167		PUBLICATION PRINTING OF NEBR INC			
			51694 SPECTRUM	A01	02-00 4211	2,452.19
55062	6252		RADIO SHACK			
			51695 OFFICE SUPPLIES	A01	01-00 4331	71.93
			51696 OFFICE SUPPLIES	A01	01-00 4331	109.98
			51697 OFFICE SUPPLIES	A01	01-00 4331	-11.96
55062	6252		RADIO SHACK			169.95 **
55063	6582		SARPY COUNTY CHAMBER OF COMMERCE			
			51698 DIR/EMP EXPENSES	A01	01-00 4071	30.00
				A01	01-00 4171	30.00
			51698 DIR/EMP EXPENSES			60.00 **
55063	6582		SARPY COUNTY CHAMBER OF COMMERCE			60.00 **
55064	6633		SCHEMMER ASSOCIATES INC			
			51699 W.S. PROF SERVICES	A01	03-10 4400	1,204.70
55065	6666		SCHRIER FORD			
			51700 REPAIRS 2TA10	A01	01-00 4052	417.18
			51701 SURVEY SUPPLIES	A01	01-00 4481	1.27
			51702 REPAIRS 2TA08	A01	01-00 4052	100.12
55065	6666		SCHRIER FORD			518.57 **
55066	6820		SIGNS BY TOMORROW			
			51703 PROJ MAINT	A01	03-12 4477	214.20
			51704 O&M SUPPLIES	A01	01-00 4471	165.84
			51705 O&M SUPPLIES	A01	01-00 4471	316.25
55066	6820		SIGNS BY TOMORROW			696.29 **
55067	7044		STATE CHEMICAL MANUFACTURING CO			
			51706 NRC BUILDING	A01	01-00 4631	51.29
			51707 NRD BUILDING	A01	01-00 4631	367.62
			51708 NRC BUILDING	A01	01-00 4631	111.03
55067	7044		STATE CHEMICAL MANUFACTURING CO			529.94 **
55068	7068		SULLIVAN SEWER SERVICE INC			
			51709 W.C. PARK	A01	06-00 4385	321.00
			51710 NRC BUILDING	A01	01-00 4631	401.25
			51711 NRD PARK	A01	06-00 4385	321.00
55068	7068		SULLIVAN SEWER SERVICE INC			1,043.25 **
55069	7160		TED'S MOWER SALES & SERVICE, INC.			
			51712 REPAIRS	A01	06-00 4473	73.72
			51713 NRD PARK	A01	06-00 4385	21.75
55069	7160		TED'S MOWER SALES & SERVICE, INC.			95.47 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
55070	7167	TELEBEEP, INC.		
		51714 WALTHILL PAGER	A01 01-00 4527	104.00
55071	7183	TERRYS SMALL ENGINE		
		51715 REPAIRS	A01 06-00 4473	19.98
55072	7185	TEXACO CREDIT CARD CENTER		
		51716 FUEL	A01 01-00 4051	36.29
55073	7186	THERMO KING CHRISTENSEN		
		51717 NRD PARK	A01 06-00 4385	618.03
55074	7194	THOMPSON DREESSEN & DORNER INC		
		51718 WS/CC LEGAL	A01 03-10 4450	1,157.50
55075	7196	AL THURMAN & SON PUMP & WELL REPAIR		
		51719 W.C. PARK	A01 06-00 4385	75.00
55076	7274	THE TOOL HOUSE		
		51720 O&M SUPPLIES	A01 01-00 4471	20.18
		51721 O&M SUPPLIES	A01 01-00 4471	19.98
55076	7274	THE TOOL HOUSE		40.16 **
55077	7275	TOOL SHED		
		51722 NRD PARK	A01 06-00 4385	61.77
55078	7352	TSC INDUSTRIES, INC.		
		51723 W.C. PARK	A01 06-00 4385	5.99
55079	7416	UNITED RENTALS		
		51724 W.C. PARK	A01 06-00 4385	163.88
		51725 REPAIRS 5AA03	A01 01-00 4052	79.46
55079	7416	UNITED RENTALS		243.34 **
55080	7419	UNITED SEEDS INC		
		51726 W.C. PARK	A01 06-00 4385	990.00
		51727 W.C. PARK	A01 06-00 4385	15.00
55080	7419	UNITED SEEDS INC		1,005.00 **
55081	7443	UNIVERSAL INFORMATION SRV		
		51728 INFO MATERIALS	A01 02-00 4217	79.38
55082	7570	UTILITY EQUIPMENT CO		
		51729 O&M SUPPLIES	A01 01-00 4471	19.95
55083	7603	VIOC OMAHA		
		51730 OIL	A01 01-00 4051	166.36
55084	7695	W BOYD JONES		
		51731 WS/CC PROF SERV	A01 03-10 4400	4,750.00

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55085	7926	WISE-MACK	INC			
		51732	REPAIRS 2BA05	A01	01-00 4052	598.36
55086	7939	WOODHOUSE	FORD INC			
		51733	REPAIRS 2LL08	A01	01-00 4052	1,256.04
55087	7993	ZEP	MANUFACTURING COMPANY			
		51734	O&M SUPPLIES	A01	01-00 4471	160.50
		51735	O&M SUPPLIES	A01	01-00 4471	129.68
55087	7993	ZEP	MANUFACTURING COMPANY			290.18 **
55088	40621	MERCHANT OF	VENICE			
		51736	FUEL	A01	01-00 4051	38.00
						144,618.43 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54945	1684	HRS	USA			
		51495	INFO MATERIALS	A01	02-00 4217	302.47
54946	2873	EASTERN NEBRASKA	TELEPHONE CO			
		51496	WALTHILL PHONE	A01	01-00 4527	78.82
54947	3000	EXP@NETS				
		51497	TELEPHONE MAINTENANCE	A01	01-00 4521	2,546.56
54948	4148	KING'S DISPOSAL	CO			
		51498	SANITATION	A01	01-00 4471	16.00
54949	4391	LINCOLN NATIONAL LIFE	INS. CO			
		51499	IDA ANNUITY	A01	01-00 2090	3,412.00
54950	4468	PATRICK LUTZ				
		51500	BTTR ADMIN	A01	07-08 4405	260.00
54951	5326	NEBRASKA DEPARTMENT OF	REVENUE			
		51501	RECYLCING FEE	A01	01-00 4398	25.00
54952	5327	NEBRASKA DEPARTMENT OF	REVENUE			
		51502	NEBR WITHHOLDING AUG	A01	01-00 2073	9,259.26
54953	5605	OMAHA PUBLIC POWER	DISTRICT			
		51503	RESIDENCE UTILITIES	A01	06-00 4530	190.73
		51504	W C UTILITIES	A01	06-00 4531	14.62
		51505	W C UTILITIES	A01	06-00 4531	109.99
		51506	W C UTILITIES	A01	06-00 4531	667.27
		51507	W C UTILITIES	A01	06-00 4531	20.16
		51508	W C UTILITIES	A01	06-00 4531	637.00
		51509	W C UTILITIES	A01	06-00 4531	60.48
54953	5605	OMAHA PUBLIC POWER	DISTRICT			1,700.25 **
54954	5913	AQUILA				
		51510	O & M UTILITIES	A01	01-00 4534	22.19
		51511	CHALCO RESIDENCE UTILITIES	A01	06-00 4530	24.98
		51512	NRC UTILITIES	A01	01-00 4531	30.39
54954	5913	AQUILA				77.56 **
54955	6045	PONY EXPRESS-BAGO				
		51513	FUEL	A01	01-00 4051	497.46
54956	7322	TRAVELERS INSURANCE				
		51514	WORKERS COMP	A01	01-00 4153	272.00
54957	7394	QWEST				
		51515	W C TELEPHONE	A01	01-00 4521	120.51
54958	7709	WALKER UNIFORM RENTAL				
		51516	NRC BLDG	A01	01-00 4631	59.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54958	7709	WALKER	UNIFORM RENTAL	** Continued **		
		51517	O & M SUPPLIES	A01 01-00	4471	28.50
		51518	O & M SUPPLIES	A01 01-00	4471	31.64
54958	7709	WALKER	UNIFORM RENTAL			119.14 **
54959	7717	VILLAGE OF	WALTHILL			
		51519	WALTHILL UTILITIES	A01 01-00	4535	65.90
54960	7769	WASTE MANAGMENT	OF NEBRASKA			
		51520	BLAIR OFFICE UTILITES	A01 01-00	4632	63.00
54961	7812	ADAM WEIMER				
		51521	TUITION REIMB	A01 01-00	4154	164.25
54962	11881	TIM LORENZ				
		51522	CAP PROGRAM	A01 04-00	4700	222.82
						19,203.00 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54922	1271 AMOCO OIL COMPANY		51473 FUEL	A01 01-00	4051	935.57
54923	1745 CITY OF BLAIR		51474 BLAIR OFFICE UTILITIES	A01 01-00	4532	19.77
54924	2430 CREATIVE METAL CUTS		51491 NRD PARK	A01 06-00	4385	140.00
54925	2903 EMMETT EGR		51475 REIMB EXPENSES	A01 01-00	4171	421.77
54926	3015 FARM SERVICE AGENCY		51476 POSTAGE	A01 01-00	4370	227.11
54927	3033 FEDERAL EXPRESS CORPORATION		51478 POSTAGE	A01 01-00	4370	24.18
54928	3045 FEDERAL RESERVE BANK OF RICHMOND		51477 U S BONDS	A01 01-00	2076	450.00
54929	4249 RONALD L. LARSEN		51479 FLOOD WARNING	A01 03-05	4400	1,982.71
54930	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		51480 DIR EXP	A01 01-00	4071	30.00
54931	4468 PATRICK LUTZ		51481 BTTR ADMIN	A01 07-08	4405	260.00
54932	4588 MCI		51492 WALTHILL PHONE	A01 01-00	4527	2.86
54933	5010 NATIONWIDE INSURANCE		51482 RETIREMENT	A01 01-00	2075	21,823.34
54934	5157 NEBRASKA HEALTH SYSTEM		51483 WORKERS COMP	A01 01-00	4153	321.70
54935	5303 STATE OF NEBRASKA/DEPT-ADMIN SERVIC		51484 NEBR TELECOMM SERVICE	A01 01-00	4521	897.49
54936	5913 AQUILA		51485 W C UTILITIES	A01 01-00	4531	11.61
54937	7009 SPRING MEADOW NURSERY INC		51487 NRC BLDG	A01 01-00	4631	59.00
54938	7322 TRAVELERS INSURANCE		51486 WORKERS COMP	A01 01-00	4153	5,574.00

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
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Control	Vendor	Obligation Description	Transaction Account	Amount
54939	7863 ARCH COMMUNICATIONS	51488 PAGER SERVICE	A01 01-00 4521	56.43
54940	9659 LARRY PETERSON	51489 WELL ABANDONMENT	A01 05-00 4486	452.04
54941	11378 JEFF JONES	51490 CAP PROGRAM	A01 04-00 4700	380.69
54942	11879 THOMAS M GILMORE SR	51493 WELL ABANDONMENT	A01 05-00 4486	357.69
54943	11880 JEAN BELL	51494 WELL ABANDONMENT	A01 05-00 4486	500.00
				34,927.96 **

Number of lines printed = 112

*** End of report ***

Run date: 08/20/2003 @ 14:53

Bus date: 08/22/2003

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Check Register

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54903	1241	A T & T				
		51451	MGR PHONE	A01	01-00 4525	19.17
54904	1985	CCC				
		51452	POSTAGE	A01	01-00 4370	43.96
54905	2870	EARTHLINK				
		51453	INTERNET	A01	01-00 4398	23.95
54906	3033	FEDERAL EXPRESS CORPORATION				
		51454	POSTAGE	A01	01-00 4370	21.18
54907	4182	JENNIFER KNIGHT				
		51455	CONTRACT PUBLICATIONS	A01	02-00 4211	2,750.00
54908	4391	LINCOLN NATIONAL LIFE INS. CO				
		51456	IDA ANNUITY	A01	01-00 2090	3,512.00
54909	4468	PATRICK LUTZ				
		51457	BTTR ADMIN	A01	07-08 4405	260.00
54910	4650	METROPOLITAN UTILITIES DISTRICT				
		51458	CHALCO PARK UTILITIES	A01	06-00 4531	1,041.41
		51459	NRC UTILITIES	A01	01-00 4531	202.81
54910	4650	METROPOLITAN UTILITIES DISTRICT				1,244.22 **
54911	5091	NEBR ASSOC OF RESOURCES DISTRICTS				
		51460	TRADE SHOW BOOTH	A01	02-00 4215	65.00
54912	5575	OMAHA/LINCOLN/NORFOLK TRUCK CENTERS				
		51462	REPAIRS 2EA04	A01	01-00 4052	63.84
54913	5660	OMAHA WORLD HERALD				
		51461	PUBLIC NOTICES	A01	01-00 4311	153.30
54914	5950	PHILLIPS 66 COMPANY				
		51463	FUEL	A01	01-00 4051	1,745.28
54915	6666	SCHRIER FORD				
		51464	REPAIRS	A01	01-00 4052	623.21
54916	7008	SPRINT				
		51465	INTERNET	A01	01-00 4521	953.43
54917	7394	QWEST				
		51466	NRC PHONE	A01	01-00 4521	223.60
		51467	CHALCO PHONE BOOTH	A01	01-00 4521	66.56
		51468	GEN MGR PHONE	A01	01-00 4525	37.67
54917	7394	QWEST				327.83 **
54918	10125	RUSSELL STOLZE				

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54918	10125	RUSSELL	STOLZE	** Continued **		
		51469	WELL ABANDONMENT	A01	05-00 4486	672.37
		51470	WELL ABANDONMENT	A01	05-00 4486	599.57
54918	10125	RUSSELL	STOLZE			1,271.94 **
54919	40624	CHARLES	STEINER			
		51471	REFUND	A01	06-00 3131	25.00
54920	40625	KEYE	PRODUCTIVITY CENTER			
		51472	REISTRATION-OMAHA-MARTY THIEMA	A01	01-00 4397	179.00
						13,282.31 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54881	1129		ALTERNATIVE BUSINESS SYSTEMS			
		51418	LEASE	A01	01-00 4333	329.07
54882	1131		ALTERNATIVE BUSINESS SYST			
		51419	OFFICE SUPPLIES	A01	01-00 4331	3.85
54883	1198		AMERIPRIDE LINEN			
		51420	BLAIR F O MAINT	A01	01-00 4632	134.65
54884	1241		A T & T			
		51421	W C PHONE	A01	01-00 4521	58.72
54885	3847		ICWP			
		51422	DUES	A01	01-00 4138	1,875.00
54886	4396		RENTOKIL - 56 OMAHA			
		51423	PLANT MAINT	A01	01-00 4631	163.74
54887	4468		PATRICK LUTZ			
		51424	BTTR ADMIN	A01	07-08 4405	260.00
54888	5092		NARD-INSURANCE ACCT			
		51425	GROUP INSURANCE	A01	01-00 4151	26,706.73
54889	5165		NEBRASKA LOESS HILLS RC&D			
		51426	CONTRIBUTION	A01	01-00 4138	200.00
54890	5326		NEBRASKA DEPARTMENT OF REVENUE			
		51427	SALES TAX	A01	01-00 2110	115.34
54891	5605		OMAHA PUBLIC POWER DISTRICT			
		51428	R-613 PUMP STATION UTIL	A01	03-12 4530	10.00
54892	5913		AQUILA			
		51429	BLAIR UTILITIES	A01	01-00 4532	18.23
54893	5932		PAUL F PETERS, P.C.			
		51430	WESTERN SARPY	A01	03-10 4450	117.00
		51431	WES TAYLOR VS PMNRD	A01	03-12 4450	260.00
		51432	ROGERS AUTO WEST BRANCH	A01	03-04 4450	1,040.00
		51433	BOARD OF DIRECTORS	A01	01-00 4392	299.00
		51434	MISCELLANEOUS	A01	01-00 4392	676.00
		51435	LOWER DECATUR BEND	A01	07-08 4450	786.50
		51436	CALIFORNIA BEND	A01	07-08 4450	483.08
		51437	PIGEON JONES	A01	01-00 4392	208.00
		51438	CTP PROGRAM	A01	03-08 4450	258.70
		51439	WESTERN SARPY DRAINAGE	A01	03-10 4450	2,356.90
		51440	PAPIO CRBEK WATERSHED	A01	01-00 4392	201.50
54893	5932		PAUL F PETERS, P.C.			6,686.68 **
54894	5950		PHILLIPS 66 COMPANY			

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PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
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Control	Vendor	Obliga	t'n Description	Transaction Account	Amount
54894	5950 PHILLIPS 66 COMPANY			** Continued **	
	51441 FUEL			A01 01-00 4051	159.41
54895	7167 TELEBEEP, INC.				
	51442 WALTHILL TELEPHONE			A01 01-00 4527	17.72
54896	7185 TEXACO CREDIT CARD CENTER				
	51443 FUEL			A01 01-00 4051	198.35
54897	7322 TRAVELERS INSURANCE				
	51444 WORKERS COMP			A01 01-00 4153	6,018.00
54898	7709 WALKER UNIFORM RENTAL				
	51445 NRC BLDG			A01 01-00 4631	59.00
54899	7766 WASHINGTON COUNTY TREASURER				
	51446 DRAINAGE TAX			A01 07-08 4430	143.00
	51447 DRAINAGE TAX			A01 07-08 4430	2.00
	51448 DRAINAGE TAX			A01 07-08 4430	72.50
54899	7766 WASHINGTON COUNTY TREASURER				217.50 **
54900	40622 SUPER 8 MOTELS				
	51450 DIRECTORS EXPENSE			A01 01-00 4071	48.60
54901	40623 UNIVERSITY MEDICAL ASSOCIATES				
	51449 WORKER COMP			A01 01-00 4153	29.00
					43,309.59 **

Number of lines printed = 137

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	153.06	.00	.00	85.75	11.71	227.10
BARONE, ADAM J	662.40	279.45	.00	.00	220.64	721.21
BECIC, JAMES N	2,652.82	.00	.00	85.16	1,303.79	1,434.19
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	111.74	890.53	1,599.55
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.46	1,217.14
CLEVELAND, MARTIN P	2,725.31	.00	.00	44.93	1,238.13	1,532.11
DURBIN, JANA S	563.04	.00	.00	.00	114.46	448.58
EGR, EMMETT JOE	2,592.85	.00	.00	.00	1,035.63	1,557.22
FARRIS, CHRISTOPHER B	596.16	24.84	.00	.00	130.04	490.96
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,464.30	.00	.00	.00	454.03	1,010.27
GOUKER, RONALD D	1,093.11	79.02	.00	.00	342.98	829.15
GRAVBERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	311.60	.00	.00	.00	51.86	259.74
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,570.50	.00	.00	111.17	445.86	1,235.81
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.89	1,081.36
HERBSTER, JERRY A	2,075.79	.00	.00	51.06	588.97	1,537.88
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.72	1,016.08
KELLER, TERRY R	1,433.95	25.31	.00	.00	526.93	932.33
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	56.87	.00	.00	.00	4.35	52.52
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.59	773.16
KOERTEN, JEFFREY L	649.61	.00	.00	.00	98.29	551.32
KRUEGER, DAVID G	361.53	.00	.00	.00	42.44	319.09
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	36.28	460.25	1,069.63
LEHMAN, RONNIE L	2,141.48	57.40	.00	.00	659.26	1,539.62
LIENEMANN, KEITH H	1,696.50	777.56	.00	.00	735.70	1,738.36
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	510.31	958.19
MURPHY, TERESA K	1,465.20	.00	.00	.00	519.03	946.17
MOHRMANN, BRAD J	740.00	.00	.00	.00	163.33	576.67
MCNANEY, STEVEN M	1,695.20	47.68	.00	.00	481.90	1,260.98
NISSSEN, MARTIN W	1,496.44	.00	.00	.00	371.24	1,125.20
OLERICH, LANCE C	888.80	.00	.00	.00	150.86	737.94
OLSON, JOSHUA J	662.40	24.84	.00	.00	148.58	538.66
OLTMANS, STEVEN G	4,026.06	.00	.00	145.62	1,459.41	2,712.27
PETERMANN, MARLIN J	3,271.98	.00	.00	192.52	1,071.91	2,392.59
PIPER, DENNIS L	1,727.17	.00	.00	.00	522.80	1,204.37
PLEISS, THOMAS J	1,016.80	316.20	.00	.00	376.74	956.26
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	580.81	832.60
PULS, RALPH F.	2,772.58	.00	.00	.00	1,268.55	1,504.03
SCHNELL, JASON T.	1,261.16	138.42	.00	.00	416.05	983.53
SCHUMACHER, TERRY L.	1,516.62	.00	.00	.00	466.68	1,049.94
SKLENAR, RICHARD D.	2,758.82	.00	.00	164.89	983.28	1,940.43
STARK, MARGIE D	846.93	.00	.00	.00	126.05	720.88
TAIT, JEAN F	1,710.00	.00	.00	.00	453.45	1,256.55
TAYLOR, BERNADET M	888.75	.00	.00	.00	150.87	737.88
TEER, PATRICIA J.	1,995.88	.00	.00	19.35	798.33	1,216.90
THIEMAN, MARTIN P.	1,245.60	560.52	.00	.00	739.12	1,067.00

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,176.68	.00	.00	.00	416.04	760.64
WARREN, WILLIAM E.	1,947.05	1,773.72	.00	.00	1,122.16	2,598.61
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	940.50	.00	.00	.00	267.79	672.71
WOODWARD, PAUL W	1,857.69	.00	.00	142.26	615.32	1,384.63
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.41	1,139.99
ZOBEL, PENNY A	976.50	.00	.00	.00	230.75	745.75
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** Report Total **	80,442.17	4,104.96	.00	1,176.88	27,553.91	58,170.10

Number of lines printed = 93

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	24.82	.00	.00	.00	1.90	22.92
BARONE, ADAM J	662.40	273.24	.00	.00	218.81	716.83
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.03	1,263.67
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,627.41	.00	.00	.00	1,190.67	1,436.74
DURBIN, JANA S	554.76	.00	.00	.00	112.29	442.47
EGR, EMMETT JOE	2,507.24	.00	.00	.00	999.25	1,507.99
FARRIS, CHRISTOPHER B	612.72	.00	.00	.00	127.74	484.98
ELLETT, LINDA K	1,497.17	.00	.00	.00	395.43	1,101.74
FRABEL, KELLY L	1,416.00	.00	.00	.00	438.93	977.07
GOUKER, RONALD D	1,106.28	237.06	.00	.00	398.61	944.73
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	373.92	.00	.00	.00	65.05	308.87
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,570.50	.00	.00	.00	445.87	1,124.63
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.88	1,081.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.89	1,423.34
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.71	1,016.09
KELLER, TERRY R	1,417.08	177.14	.00	.00	584.17	1,010.05
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.23	827.77
KUDLAC, KEVIN J	70.25	.00	.00	.00	5.38	64.87
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
KOERTEN, JEFFREY L	572.88	.00	.00	.00	82.08	490.80
KRUEGER, DAVID G	333.72	.00	.00	.00	36.57	297.15
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	460.27	1,033.33
LEHMAN, RONNIE L	2,070.80	19.13	.00	.00	623.47	1,466.46
LIENEMANN, KEITH H	1,734.20	650.33	.00	.00	706.29	1,678.24
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	510.32	958.18
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MOHRMANN, BRAD J	518.00	.00	.00	.00	102.69	415.31
MCMANEY, STEVEN M	1,642.23	111.25	.00	.00	485.34	1,268.14
NISSSEN, MARTIN W	1,476.75	.00	.00	.00	364.84	1,111.91
OLERICH, LANCE C	888.80	.00	.00	.00	150.88	737.92
OLSON, JOSHUA J	604.44	.00	.00	.00	125.42	479.02
OLTMANS, STEVEN G	3,774.76	.00	.00	.00	1,346.10	2,428.66
PETERMANN, MARLIN J	3,265.98	.00	.00	.00	1,065.46	2,200.52
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,041.60	260.40	.00	.00	366.54	935.46
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	580.81	832.60
PULS, RALPH F.	2,583.04	.00	.00	.00	1,188.17	1,394.87
SCHNELL, JASON T.	1,230.40	334.52	.00	.00	486.17	1,078.75
SCHUMACHER, TERRY L.	1,507.20	70.65	.00	.00	492.65	1,085.20
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	953.67	1,715.05
STARK, MARGIE D	806.88	.00	.00	.00	117.60	689.28
TAIT, JEAN F	1,744.20	.00	.00	.00	464.69	1,279.51
TAYLOR, BERNADET M	888.75	.00	.00	.00	150.86	737.89
TEER, PATRICIA J.	2,165.53	.00	.00	.00	854.08	1,311.45
THISMAN, MARTIN P.	1,245.60	467.10	.00	.00	699.49	1,013.21

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,144.71	.00	.00	.00	405.65	739.06
WARREN, WILLIAM E.	2,210.04	750.42	.00	.00	829.86	2,130.60
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	971.85	47.03	.00	.00	293.24	725.64
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.48	1,196.40
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.39	1,140.01
ZOBBL, PENNY A	924.42	.00	.00	.00	215.54	708.88
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** Report Total **	79,015.29	3,398.27	.00	-13.85	26,810.83	55,588.88

Number of lines printed = 93

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	248.20	.00	.00	.00	18.99	229.21
BARONE, ADAM J	662.40	291.87	.00	.00	224.25	730.02
BECIC, JAMES N	2,525.70	.00	.00	.00	1,203.20	1,322.50
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.53	1,487.81
BUTCHER, KEITH A	1,769.60	.00	.00	.00	460.10	1,309.50
CLEVELAND, MARTIN P	2,636.41	.00	.00	.00	1,200.36	1,436.05
DURBIN, JANA S	596.16	37.26	.00	.00	133.52	499.90
EGR, EMMETT JOE	2,507.24	.00	.00	.00	998.20	1,509.04
FARRIS, CHRISTOPHER B	600.30	86.94	.00	.00	148.58	538.66
ELLETT, LINDA K	1,507.08	.00	.00	.00	331.88	1,175.20
FRANEL, KELLY L	1,416.00	.00	.00	.00	438.93	977.07
GOUKER, RONALD D	1,066.77	118.53	.00	.00	287.06	898.24
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	186.96	.00	.00	.00	25.52	161.44
HATZIDAKIS, GEORGIA B	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,570.50	.00	.00	.00	351.98	1,218.52
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	387.34	1,147.91
HERBSTER, JERRY A	1,981.23	.00	.00	.00	507.89	1,473.34
HUMMEL, RANDALL W	1,509.80	.00	.00	.00	400.38	1,109.42
KELLER, TERRY R	1,509.87	.00	.00	.00	541.54	968.33
KINNING, RODNEY C	1,144.00	.00	.00	.00	188.57	955.43
KUDLAC, KEVIN J	86.97	.00	.00	.00	6.65	80.32
KOHOUT, JOLENE	1,065.75	.00	.00	.00	291.52	774.23
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	454.23	.00	.00	.00	62.01	392.22
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.10	1,051.63
LEE, RANDALL C	1,493.60	.00	.00	.00	380.31	1,113.29
LEHMAN, RONNIE L	2,067.80	248.72	.00	.00	602.38	1,714.14
LIENEMANN, KEITH H	1,658.80	904.80	.00	.00	673.15	1,890.45
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	426.50	1,042.00
MURPHY, TERESA K	1,410.00	.00	.00	.00	403.13	1,006.87
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,695.20	31.79	.00	.00	383.16	1,343.83
NISSEN, MARTIN W	1,476.75	.00	.00	.00	364.84	1,111.91
OLERICH, LANCE C	888.80	.00	.00	.00	150.87	737.93
OLSON, JOSHUA J	505.08	12.42	.00	.00	102.56	414.94
OLTMANS, STEVEN G	3,768.76	.00	.00	.00	1,261.22	2,507.54
PETERMANN, MARLIN J	3,271.98	.00	.00	.00	992.35	2,279.63
PIPER, DENNIS L	1,595.20	.00	.00	.00	478.91	1,116.29
PLEISS, THOMAS J	992.00	372.00	.00	.00	386.92	977.08
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	525.81	887.60
PULS, RALPH F.	2,583.04	.00	.00	.00	1,188.17	1,394.87
SCHNELL, JASON T.	1,230.40	357.59	.00	.00	495.95	1,092.04
SCHUMACHER, TERRY L.	1,507.20	141.30	.00	.00	522.61	1,125.89
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	860.62	1,808.10
STARK, MARGIE D	905.28	.00	.00	.00	138.39	766.89
TAIT, JEAN F	1,710.00	.00	.00	.00	393.59	1,316.41
TAYLOR, BERNADET M	888.75	.00	.00	.00	150.85	737.90
TEER, PATRICIA J.	2,045.78	.00	.00	.00	579.88	1,465.90
THIEMAN, MARTIN P.	1,370.16	280.26	.00	.00	673.09	977.33

Run date: 08/27/2003 @ 10:01

PAPIO-MISSOURI RIVER NRD

Bus date: 08/29/2003

AUG 29, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,023.20	239.81	.00	.00	444.13	818.88
WARREN, WILLIAM E.	2,119.08	886.86	.00	.00	778.97	2,226.97
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	940.50	.00	.00	.00	250.86	689.64
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.49	1,196.39
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	424.84	1,233.56
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.41	744.84
CONLEY, JOHN H	.00	.00	280.00	42.90	21.42	301.48
CONLEY, FREDDIE L	.00	.00	483.00	73.83	36.94	519.89
CONNEALY, RICHARD P	.00	.00	140.00	85.56	10.71	214.85
FOWLER, TIMOTHY N	.00	.00	140.00	20.70	10.71	149.99
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	16.56	10.71	145.85
NEARY, JOSEPH	.00	.00	210.00	20.02	16.06	213.96
NICHOLS, BARBARA A	.00	.00	280.00	201.19	21.42	459.77
RUBIN, PETER G	.00	.00	630.00	-156.33	88.19	385.48
TESAR, RICHARD	.00	.00	280.00	59.54	21.42	318.12
THOMPSON, JAMES D	.00	.00	138.00	23.46	10.55	150.91
-----	-----	-----	-----	-----	-----	-----
** Report Total **	77,950.86	4,010.15	2,721.00	373.58	25,010.19	60,045.40

Number of lines printed = 105

*** End of report ***

Run date: 09/05/03 @ 09:13
 Bus date: 08/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	30,749.30	58,125.75	327,000.00	17.8%	(268,874.25)
3092 HOOKUP FEES	5,920.00	11,960.00	29,000.00	41.2%	(17,040.00)
3093 LATE CHARGES	623.38	1,242.07	6,700.00	18.5%	(5,457.93)
3094 SALE OF SERVICES	15.00	30.00	200.00	15.0%	(170.00)
3110 INTEREST INCOME	9.64	1,087.91	18,000.00	6.0%	(16,912.09)
3130 MISCELLANEOUS	37.06	86.59	500.00	17.3%	(413.41)
	-----	-----	-----	-----	-----
Total Income	37,354.38	72,532.32	381,400.00	19.0%	(308,867.68)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	121.00	425.58	2,100.00	20.3%	1,674.42
4080 PROJECT CONSTRUCT - CUST COSTS	355.55	4,480.00	20,000.00	22.4%	15,520.00
4090 WATER PURCHASE	9,889.95	18,418.30	72,000.00	25.6%	53,581.70
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	89.00	89.00	600.00	14.8%	511.00
4170 PERSONNEL EXPENSE	321.99	657.32	2,500.00	26.3%	1,842.68
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	.00	20,605.00	.0%	20,605.00
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	16.04	640.62	3,000.00	21.4%	2,359.38
4370 POSTAGE	5.85	305.85	3,400.00	9.0%	3,094.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	206.00	263.50	25,000.00	1.1%	24,736.50
4455 PROF SERV - MISC	340.98	565.62	1,500.00	37.7%	934.38
4477 PROJECT MAINTENANCE MATERIALS	4.43	74.85	4,000.00	1.9%	3,925.15
4478 CONTRACT WORK	.00	300.00	14,000.00	2.1%	13,700.00
4490 PROJECT CONSTRUCTION	21,458.64	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	161.58	375.94	3,200.00	11.7%	2,824.06
4530 UTILITIES	308.99	563.53	4,000.00	14.1%	3,436.47
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,043.31	66,000.00	31.9%	44,956.69
4630 BUILDING/PROPERTY MAINTENANCE	4.00	35.21	2,000.00	1.8%	1,964.79
4804 OFFICE EQUIPMENT	237.36	433.61	5,000.00	8.7%	4,566.39
	-----	-----	-----	-----	-----
Total Expense	33,521.36	72,782.88	524,305.00	13.9%	451,522.12
	-----	-----	-----	-----	-----
Net Income (Loss)	3,833.02	(250.56)	(142,905.00)	.2%	142,654.44
	=====	=====	=====	=====	=====

Run date: 09/05/03 @ 09:13
Bus date: 08/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L07 Page 2

01 GENERAL FUND

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	37,354.38	72,532.32	381,400.00	19.0%	(308,867.68)
	-----	-----	-----	-----	-----
Total Income	37,354.38	72,532.32	381,400.00	19.0%	(308,867.68)
	-----	-----	-----	-----	-----
01 01-00 DAKOTA COUNTY RURAL WATER	33,521.36	72,782.88	524,305.00	13.9%	451,522.12
	-----	-----	-----	-----	-----
Total Expense	33,521.36	72,782.88	524,305.00	13.9%	451,522.12
	-----	-----	-----	-----	-----
Net Income (Loss)	3,833.02	(250.56)	(142,905.00)	.2%	142,654.44
	=====	=====	=====	=====	=====

Run date: 09/05/03 @ 09:11
Bus date: 09/11/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 311 Date: 09/11/2003
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
1040 AT&T	13009 13009	
6038 TELEPHONE		46.64 PHONE
1230 WILMES HARDWARE HANK	13010 13010	
6061 WTRLINE MAINT/SUPPLIES		18.37 247183
6062 WTRLINE MAINT/SUPPLIES		4.43 241592
6063 CREDIT/OF 8-17-03 INVOICE		-1.06 REF#27351
1230 WILMES HARDWARE HANK	*** Total ***	21.74
1315 DAKOTA CITY	13011 13011	
6069 WATER		9,889.95 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13012 13012	
6058 WTR TEST P23306-166		11.00 101396
6059 WTR TEST/P23306-167		11.00 101396
6060 (21) WATER TEST		252.00 101396
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	274.00
1330 DAKOTA FOOD & FUEL	13013 13013	
6049 PICKUP/GAS EXP.		25.50 381854
6050 PICKUP/GAS EXP.		22.50 385645
6051 PICKUP/GAS EXP.		23.00 369811
6052 LAWNMOWER/GAS		4.00 372129
6053 PICKUP/GAS EXP.		25.00 374844
6054 PICKUP/GAS EXP.		25.00 377692
1330 DAKOTA FOOD & FUEL	*** Total ***	125.00
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13014 13014	
6068 ONE-CALL SERVICE		66.98 20677
1720 RANDALL W HUMMEL	13015 13015	
6047 POSTAGE		5.85 POSTAGE
6048 CELLULAR PHONE		23.85 CELLULAR
1720 RANDALL W HUMMEL	*** Total ***	29.70
1803 MARK ALBENESIUS INC.	13016 13016	
6070 WATERLINE EXT PROJECT		21,458.64 CONTRACT #2
1804 JEO CONSULTING GROUP, INC.	13017 13017	
6039 SERVICE THRU 8-16-03/HOMER/SO		206.00 31744
2335 NEBR. PUBLIC POWER DIST.	13018 13018	
6057 UTIL/TOWER		22.77 UTIL/
2350 NORTHEAST NEBR RUR PUB POWER DIST	13019 13019	
6056 UTIL/BOOSTER PUMP		160.12 288-27-3C
2422 LANCE OLERICH	13020 13020	
6055 MILEAGE		321.99 907 MILES

Run date: 09/05/03 @ 09:11
Bus date: 09/11/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 311 Date: 09/11/2003
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
2522 PERKINS OFFICE SOLUTIONS	13021 13021	
6041 TYPEWRITER/PURCHASE		237.36 74684
6042 OFFICE/SUPPLIES		16.04 74322
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	253.40
2878 SIOUX PIPE INCORPORATED	13022 13022	
6043 MAINT/SUPPLIES		200.50 0091743
6044 MAINT/SUPPLIES		78.23 0090823
6045 MAINT/SUPPLIES		59.51 0091287
2878 SIOUX PIPE INCORPORATED	*** Total ***	338.24
2905 WESTERN IOWA TECH COMM. COLLEGE	13023 13023	
6040 CLASS/WORD		89.00 CLASS
3095 QWEST	13024 13024	
6046 TELEPHONE		91.09 PHONE
*** Report Total ***		33,395.26

Number of lines printed = 64

*** End of report ***

Run date: 09/03/03 @ 14:58
Bus date: 08/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 310 Date: 08/31/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
2225 MID AMERICAN ENERGY	1401 1401	
6066 UTIL/OFFICE		10.40 UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE	1399 1399	
6064 SALES TAX FOR JULY		1,445.41 SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1400 1400	
6065 UTIL/OFFICE		92.20 UTIL
2335 NEBR. PUBLIC POWER DIST.	1402 1402	
6067 UTIL/TOWER		23.50 UTIL
** Report Total ***		1,571.51

Number of lines printed = 15

*** End of report ***

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,437.80	18,953.45	.00	.0%	18,953.45
3092 HOOKUP FEES	.00	40.00	.00	.0%	40.00
3093 LATE CHARGES	165.87	342.51	.00	.0%	342.51
3110 INTEREST INCOME	73.51	151.08	.00	.0%	151.08
	-----	-----	-----	-----	-----
Total Income	9,677.18	19,487.04	.00	.0%	19,487.04
	-----	-----	-----	-----	-----
4090 WATER PURCHASE	2,515.29	5,038.00	.00	.0%	(5,038.00)
4130 DUES & MEMBERSHIPS	.00	57.00	.00	.0%	(57.00)
4170 PERSONNEL EXPENSES	.00	133.71	.00	.0%	(133.71)
4230 BONDS PAYABLE	10,030.45	13,142.20	.00	.0%	(13,142.20)
4290 INTERST EXPENSE	16,299.55	29,150.80	.00	.0%	(29,150.80)
4451 PROF SERV - LEGAL	.00	16.00	.00	.0%	(16.00)
4455 PROF SERV - MISCELLANEOUS	53.82	69.78	.00	.0%	(69.78)
4471 PUMP STATION SUPPLIES	59.00	206.00	.00	.0%	(206.00)
4522 TELEPHONE	79.14	237.42	.00	.0%	(237.42)
4530 UTILITIES	374.52	751.32	.00	.0%	(751.32)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	2,201.13	.00	.0%	(2,201.13)
4630 BLDG MAINT - PUMP STATION	850.00	850.00	.00	.0%	(850.00)
	-----	-----	-----	-----	-----
Total Expense	30,261.77	51,853.36	.00	.0%	(51,853.36)
	-----	-----	-----	-----	-----
Net Income (Loss)	(20,584.59)	(32,366.32)	.00	.0%	(32,366.32)
	=====	=====	=====	=====	=====

Run date: 09/09/2003 @ 09:39
 Bus date: 09/11/2003

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L06 Page 2

01 GENERAL FUND

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,677.18	19,487.04	.00	.0%	19,487.04
	-----	-----	-----	-----	-----
Total Income	9,677.18	19,487.04	.00	.0%	19,487.04
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	30,261.77	51,853.36	.00	.0%	(51,853.36)
	-----	-----	-----	-----	-----
Total Expense	30,261.77	51,853.36	.00	.0%	(51,853.36)
	-----	-----	-----	-----	-----
Net Income (Loss)	(20,584.59)	(32,366.32)	.00	.0%	(32,366.32)
	=====	=====	=====	=====	=====

Run date: 09/09/2003 @ 09:38

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 09/11/2003

Check Register

OTREG.L06 Page 2

Control	Vendor	Obligation Description	Transaction Account	Amount
2825	800 GREAT PLAINS ONE-CALL SERVICE, INC.			
	2450 PROF SERVICES	A01 01-00 4455		37.82
2826	810 HAWKINS WATER TREATMENT			
	2451 PUMP STATION SUPPLIES	A01 01-00 4471		59.00
2827	813 HERITAGE FOODTOWN			
	2452 WATER	A01 01-00 4090		11.52
2828	1403 NATURALITE SKYWALL			
	2453 BLDG MAINTENANCE	A01 01-00 4630		850.00
2829	1410 NEBR DEPT OF HEALTH LABORATORIES			
	2454 PROF SERVICES	A01 01-00 4455		16.00
2830	1630 PENDER MUNICIPAL			
	2455 WATER PURCHASES	A01 01-00 4530		374.52
		A01 01-00 4090		2,503.77
	2455 WATER PURCHASES			2,878.29 **
2830	1630 PENDER MUNICIPAL			2,878.29 **
2831	2155 QWEST			
	2456 TELEPHONE	A01 01-00 4522		79.14
				3,931.77 **

Number of lines printed = 44

*** End of report ***

Run date: 09/09/2003 @ 09:12
Bus date: 09/11/2003

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	27,007.50	50,935.00	.00	.0%	50,935.00
3092 HOOK UP FEES	76,452.00	420,932.62	.00	.0%	420,932.62
3093 LATE CHARGES	303.29	565.39	.00	.0%	565.39
3110 INTEREST INCOME	1,216.45	2,065.96	.00	.0%	2,065.96
3130 MISCELLANEOUS INCOME	60.00	75.00	.00	.0%	75.00
	-----	-----	-----	-----	-----
Total Revenue	105,039.24	474,573.97	.00	.0%	474,573.97
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	742.52	.00	.0%	(742.52)
4080 CUSTOMER CONTRACT COSTS	1,421.97	39,593.07	.00	.0%	(39,593.07)
4090 WATER PURCHASES	7,747.57	15,584.88	.00	.0%	(15,584.88)
4310 LEGAL NOTICES	648.24	648.24	.00	.0%	(648.24)
4430 LAND RIGHTS	.00	13.50	.00	.0%	(13.50)
4455 PROF SERV - LAB FEES	243.95	295.78	.00	.0%	(295.78)
4471 PUMP STATION SUPPLIES	.00	222.31	.00	.0%	(222.31)
4477 PROJECT MAINTENANCE MATERIALS	.00	487.94	.00	.0%	(487.94)
4478 CONTRACT WORK	300.80	713.30	.00	.0%	(713.30)
4522 PUMP STATION TELEPHONE	31.85	95.71	.00	.0%	(95.71)
4531 PUMP STATION UTILITIES	253.10	510.32	.00	.0%	(510.32)
4532 REMOTE METER UTILITIES	10.40	20.40	.00	.0%	(20.40)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	8,894.33	.00	.0%	(8,894.33)
	-----	-----	-----	-----	-----
Total Expenditure	10,657.88	67,822.30	.00	.0%	(67,822.30)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	94,381.36	406,751.67	.00	.0%	406,751.67
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	105,039.24	474,573.97	.00	.0%	474,573.97
	-----	-----	-----	-----	-----
Total Revenue	105,039.24	474,573.97	.00	.0%	474,573.97
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	10,657.88	67,822.30	.00	.0%	(67,822.30)
	-----	-----	-----	-----	-----
Total Expenditure	10,657.88	67,822.30	.00	.0%	(67,822.30)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	94,381.36	406,751.67	.00	.0%	406,751.67
	=====	=====	=====	=====	=====

Run date: 09/09/2003 @ 09:03

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 09/11/2003

Check Register

OTREG.L05 Page 2

Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
3952	285		CARMODY PLUMBING			
		3163	CUSTOMER CONTRACT COSTS	A01	01-00 4080	428.00
3953	770		GREAT PLAINS ONE-CALL SERVICE INC			
		3164	PROF SERV - LAB FEES	A01	01-00 4455	36.67
3954	865		HYDRO SUPPLY CO.			
		3165	CUSTOMER CONTRACT COSTS	A01	01-00 4080	412.39
3955	1206		LAYNE CHRISTENSEN COMPANY			
		3166	CONTRACT WORK	A01	01-00 4478	300.80
3956	1330		METROPOLITAN UTILITIES DISTRICT			
		3167	WATER PURCHASES	A01	01-00 4090	7,747.57
3957	1339		MIDWEST LABORATORIES, INC			
		3168	PROF SERV - LAB FEES	A01	01-00 4455	37.28
3958	1410		NEBRASKA HEALTH LABORATORY			
		3169	PROF SERV - LAB FEES	A01	01-00 4455	170.00
3959	1560		OMAHA PUBLIC POWER DISTRICT			
		3170	REMOTE METER UTILITIES	A01	01-00 4532	10.40
3960	1575		OMAHA WORLD HERALD			
		3171	LEGAL NOTICES	A01	01-00 4310	648.24
3961	2170		QWEST			
		3173	PUMP STATION TELEPHONE	A01	01-00 4522	31.85
3962	2175		UTILITY EQUIPMENT CO			
		3174	CUSTOMER CONTRACT COSTS	A01	01-00 4080	581.58
3963	4065		RALPH E. PERRIGO JR.			
		3172	HOOK UP FEES	A01	01-00 3092	2,500.00
						12,904.78 **

Number of lines printed = 61

*** End of report ***

Run date: 09/08/2003 @ 08:26
Bus date: 08/31/2003

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST INCOME	70.87	141.68	.00	.0%	141.68
	-----	-----	-----	-----	-----
Total Income	70.87	141.68	.00	.0%	141.68
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:26
Bus date: 08/31/2003

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 ELKHORN RIVER	70.87	141.68	.00	.0%	141.68
	-----	-----	-----	-----	-----
Total Income	70.87	141.68	.00	.0%	141.68
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:27
Bus date: 08/31/2003

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L10 Page 1

01 01-00 Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	Budget	
	Actual	Actual	Budget	% Used	Variance
3110 INTEREST INCOME	4.70	9.43	.00	.0%	9.43
	-----	-----	-----	-----	-----
Total Income	4.70	9.43	.00	.0%	9.43
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:27
Bus date: 08/31/2003

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L10 Page 2

01 Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	4.70	9.43	.00	.0%	9.43
	-----	-----	-----	-----	-----
Total Income	4.70	9.43	.00	.0%	9.43
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:27
Bus date: 08/31/2003

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 1

01 01-00

Fiscal year thru period ending 08/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	285.05	491.93	.00	.0%	491.93
3110 INTEREST INCOME	80.54	160.80	.00	.0%	160.80
	-----	-----	-----	-----	-----
Total Income	365.59	652.73	.00	.0%	652.73
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:27
Bus date: 08/31/2003

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01 Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	365.59	652.73	.00	.0%	652.73
	-----	-----	-----	-----	-----
Total Income	365.59	652.73	.00	.0%	652.73
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:28
Bus date: 08/31/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

01 01-00 Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	2,271.52	3,291.96	.00	.0%	3,291.96
3110.5 INTEREST INCOME	59.86	118.23	.00	.0%	118.23
	-----	-----	-----	-----	-----
Total Revenue	2,331.38	3,410.19	.00	.0%	3,410.19
	-----	-----	-----	-----	-----

Run date: 09/08/2003 @ 08:28
Bus date: 08/31/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

01 Fiscal year thru period ending 08/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	2,331.38	3,410.19	.00	.0%	3,410.19
	-----	-----	-----	-----	-----
Total Revenue	2,331.38	3,410.19	.00	.0%	3,410.19
	-----	-----	-----	-----	-----