

Agenda Item: 9.A.

Run date: 09/03/2004 @ 13:04  
 Bus date: 09/09/2004

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 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3050 GENERAL PROPERTY TAX	2,622,225.40	2,808,219.48	.00	.0%	2,808,219.48
3070 PROPERTY RENTAL INCOME	.00	9,940.55	.00	.0%	9,940.55
3091 SALES	454.50	2,086.10	.00	.0%	2,086.10
3092 RENTAL	224.00	571.80	.00	.0%	571.80
3110 INCOME FROM INVESTMENTS	.00	6,186.35	.00	.0%	6,186.35
3130 MISCELLANEOUS INCOME	.00	1,000.00	.00	.0%	1,000.00
3131 REIMBURSEMENTS FROM IPAs	40,830.00	40,830.00	.00	.0%	40,830.00
<b>Total Income</b>	<b>2,663,733.90</b>	<b>2,868,834.28</b>	<b>.00</b>	<b>.0%</b>	<b>2,868,834.28</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,966.97	12,618.14	.00	.0%	(12,618.14)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	7,010.15	16,043.91	.00	.0%	(16,043.91)
4071 DIRECTOR TRAVEL & EXPENSES	2,431.70	7,516.72	.00	.0%	(7,516.72)
4090 DIRECTORS PER DIEM	2,520.00	6,160.00	.00	.0%	(6,160.00)
4138 DUES & MEMBERSHIPS MISC-NRD	240.00	25,012.00	.00	.0%	(25,012.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	25,556.15	84,791.18	.00	.0%	(84,791.18)
4152 RETIREMENT	8,186.24	20,019.29	.00	.0%	(20,019.29)
4153 WORKERS COMPENSATION	13,925.00	20,612.00	.00	.0%	(20,612.00)
4154 REIMBURSEMENT & SVC AWARDS	492.75	492.75	.00	.0%	(492.75)
4155 UNIFORMS/SAFETY EQUIPMENT	128.94	434.77	.00	.0%	(434.77)
4156 DEFERRED COMPENSATION ACCT	2,000.00	2,000.00	.00	.0%	(2,000.00)
4171 STAFF TRAVEL & EXPENSES	5,099.76	7,841.75	.00	.0%	(7,841.75)
4191 ELECTION FEES	230.66	18,591.99	.00	.0%	(18,591.99)
4230 BONDS	.00	800.00	.00	.0%	(800.00)
4250 INSURANCE	.00	162,225.00	.00	.0%	(162,225.00)
4311 PUBLIC NOTICES - MEETINGS	1,695.92	2,495.39	.00	.0%	(2,495.39)
4330 MISCELLANEOUS EXPENSE	739.16	1,284.17	.00	.0%	(1,284.17)
4331 OFFICE SUPPLIES	1,436.02	3,615.31	.00	.0%	(3,615.31)
4333 OFFICE EQUIPMENT MAINT	2,405.43	2,771.82	.00	.0%	(2,771.82)
4351 SOCIAL SECURITY	10,180.80	25,074.60	.00	.0%	(25,074.60)
4354 MEDFICA	2,381.02	5,864.20	.00	.0%	(5,864.20)
4370 POSTAGE	29.74	340.37	.00	.0%	(340.37)
4392 GENERAL -ATTORNEY FEES	3,777.80	9,958.00	.00	.0%	(9,958.00)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	.00	.0%	(5,000.00)
4397 GEN-EMP TRAINING	.00	394.00	.00	.0%	(394.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	47,312.66	48,905.61	.00	.0%	(48,905.61)
4471 O&M SUPPLIES, ETC.	944.61	2,049.89	.00	.0%	(2,049.89)
4476 RADIO SYSTEM OPERATIONS/MAINT	40.00	1,000.00	.00	.0%	(1,000.00)
4481 DRAFTING & ENGINEERING SUPPLY	91.00	77.65	.00	.0%	(77.65)
4521 PHONE -NATURAL RESOURCE CENTER	1,543.53	9,603.08	.00	.0%	(9,603.08)
4525 PHONE -GENERAL MANAGER	37.50	160.43	.00	.0%	(160.43)
4527 PHONE -WALTHILL O/M BUILDING	59.72	191.03	.00	.0%	(191.03)
4531 UTIL -NATURAL RESOURCES CENTER	3,328.38	6,219.33	.00	.0%	(6,219.33)
4532 UTIL -BLAIR OFFICE	410.96	471.27	.00	.0%	(471.27)

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4534 UTIL -O/M HEADQUARTERS	463.18	889.70	.00	.0%	(889.70)
4535 UTIL-O&M WALTHILL	111.16	189.08	.00	.0%	(189.08)
4550 **SALARIES: CLERICAL	39,361.31	96,552.47	.00	.0%	(96,552.47)
4570 **SALARIES: ADMINISTRATIVE	7,980.51	19,241.79	.00	.0%	(19,241.79)
4590 **SALARIES: TECHNICAL	86,511.57	205,080.93	.00	.0%	(205,080.93)
4600 **SALARIES: MAINT/CONSTRUCT	40,172.78	98,352.99	.00	.0%	(98,352.99)
4631 MAINT - NRC BUILDING	5,404.47	8,877.78	.00	.0%	(8,877.78)
4632 MAINT -BLAIR OFFICE	556.49	1,339.46	.00	.0%	(1,339.46)
4634 MAINT -O/M HEADQUARTERS	165.72	360.34	.00	.0%	(360.34)
4635 MAINT - WALTHILL O & M	61.32	162.51	.00	.0%	(162.51)
4804 OFFICE EQUIPMENT	7,985.53	27,575.03	.00	.0%	(27,575.03)
	-----	-----	-----	-----	-----
Total Expense	337,976.61	969,257.73	.00	.0%	(969,257.73)
	-----	-----	-----	-----	-----
Net Income (Loss)	2,325,757.29	1,899,576.55	.00	.0%	1,899,576.55
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	3,911.61	7,343.61	.00	.0%	(7,343.61)
4215 SPECIAL EVENTS	250.00	1,490.00	.00	.0%	(1,490.00)
4217 INFORMATIONAL PROGRAMS/MAT'LS	426.87	5,594.55	.00	.0%	(5,594.55)
	-----	-----	-----	-----	-----
Total Expense	4,588.48	14,428.16	.00	.0%	(14,428.16)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	2,664.28	5,837.64	.00	.0%	(5,837.64)
4430 WB 36TH-I80 - LAND RIGHTS	647.77	647.77	.00	.0%	(647.77)
4450 WB 36TH-I80 - LEGAL COSTS	105.30	663.00	.00	.0%	(663.00)
	-----	-----	-----	-----	-----
Total Expense	3,417.35	7,148.41	.00	.0%	(7,148.41)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	.00	114.19	.00	.0%	114.19
-----					
Total Income	.00	114.19	.00	.0%	114.19
-----					
4400 FLOODWARNING - PROF SERVICES	2,005.10	6,831.31	.00	.0%	(6,831.31)
4410 FLOODWARNING - CONST	6,135.00	6,135.00	.00	.0%	(6,135.00)
-----					
Total Expense	8,140.10	12,966.31	.00	.0%	(12,966.31)
-----					
Net Income (Loss)	(8,140.10)	(12,852.12)	.00	.0%	(12,852.12)
=====					

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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 FEDERAL GRANTS	.00	18,251.06	.00	.0%	18,251.06
-----					
Total Income	.00	18,251.06	.00	.0%	18,251.06
-----					
4400 FLOODWAY - PROF SERVICES	18,725.03	18,975.03	.00	.0%	(18,975.03)
4430 FLOODWAY - LAND RIGHTS	612.22	612.22	.00	.0%	(612.22)
-----					
Total Expense	19,337.25	19,587.25	.00	.0%	(19,587.25)
-----					
Net Income (Loss)	(19,337.25)	(1,336.19)	.00	.0%	(1,336.19)
=====					

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WEST SARPY - CO & NRD REIMBURS	5,271.50	5,271.50	.00	.0%	5,271.50
	-----	-----	-----	-----	-----
Total Income	5,271.50	5,271.50	.00	.0%	5,271.50
	-----	-----	-----	-----	-----
4430 WEST SARPY - LAND RIGHTS	283,548.13	301,324.97	.00	.0%	(301,324.97)
4450 WEST SARPY - LEGAL COSTS	4,159.77	11,832.90	.00	.0%	(11,832.90)
	-----	-----	-----	-----	-----
Total Expense	287,707.90	313,157.87	.00	.0%	(313,157.87)
	-----	-----	-----	-----	-----
Net Income (Loss)	(282,436.40)	(307,886.37)	.00	.0%	(307,886.37)
	=====	=====	=====	=====	=====

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4430 PROJ MAINT -LAND RIGHTS	30.00	30.00	.00	.0%	(30.00)
4450 PROJ MAINT -LEGAL COSTS	119.60	522.60	.00	.0%	(522.60)
4475 PROJ MAINT -EQUIPMENT RENTAL	6,000.00	6,020.50	.00	.0%	(6,020.50)
4477 PROJ MAINT -MAINT MATERIALS	3,626.23	62,400.14	.00	.0%	(62,400.14)
4479 PROJ MAINT -CONTRACT WORK	.00	700.00	.00	.0%	(700.00)
4530 R-613 PUMP STATION UTILITIES	10.25	20.50	.00	.0%	(20.50)
	-----	-----	-----	-----	-----
Total Expense	9,786.08	69,693.74	.00	.0%	(69,693.74)
	-----	-----	-----	-----	-----



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01 03-13 PAPIO DAM SITES

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	13,944.98	13,944.98	.00	.0%	(13,944.98)
	-----	-----	-----	-----	-----
Total Expense	13,944.98	13,944.98	.00	.0%	(13,944.98)
	-----	-----	-----	-----	-----

01 04-00 EROSION CONTROL

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4383 URBAN DRAINAGEWAY PROJECT	102,570.00	102,570.00	.00	.0%	(102,570.00)
4700 CONSERVATION ASSISTANCE PROGRM	79,957.77	94,717.56	.00	.0%	(94,717.56)
	-----	-----	-----	-----	-----
Total Expense	182,527.77	197,287.56	.00	.0%	(197,287.56)
	-----	-----	-----	-----	-----

01 05-00 WATER QUALITY

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	259.25	.00	.0%	259.25
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	.00	.0%	400.00
3131 MISC - PAPIO CREEK WS PARTNERS	.00	1,000.00	.00	.0%	1,000.00
	-----	-----	-----	-----	-----
Total Income	.00	1,659.25	.00	.0%	1,659.25
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	80.00	.00	.0%	(80.00)
4485 WATER MONITORING PROGRAMS	.00	11,937.00	.00	.0%	(11,937.00)
4486 WELL ABANDONMENT PROGRAM	1,513.28	5,110.12	.00	.0%	(5,110.12)
	-----	-----	-----	-----	-----
Total Expense	1,513.28	17,127.12	.00	.0%	(17,127.12)
	-----	-----	-----	-----	-----
Net Income (Loss)	(1,513.28)	(15,467.87)	.00	.0%	(15,467.87)
	=====	=====	=====	=====	=====

01 06-00 RECREATION

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3131 NRC BUILDING REVENUE	25.00	300.00	.00	.0%	300.00
3134 MISC - CAMPGROUND FEE - W.C.	9,296.00	16,271.00	.00	.0%	16,271.00
	-----	-----	-----	-----	-----
Total Income	9,321.00	16,571.00	.00	.0%	16,571.00
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	13,496.31	26,116.66	.00	.0%	(26,116.66)
4473 RECREATION - EQUIP REPAIR	1,371.13	1,603.78	.00	.0%	(1,603.78)
4530 UTIL - CARETAKERS RESIDENCES	157.39	157.39	.00	.0%	(157.39)
4531 UTIL - REC AREAS	2,619.98	3,370.27	.00	.0%	(3,370.27)
4630 MAINT - CARETAKERS RESIDENCES	19.99	171.29	.00	.0%	(171.29)
	-----	-----	-----	-----	-----
Total Expense	17,664.80	31,419.39	.00	.0%	(31,419.39)
	-----	-----	-----	-----	-----
Net Income (Loss)	(8,343.80)	(14,848.39)	.00	.0%	(14,848.39)
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PAPIO-MISSOURI RIVER NRD  
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01 06-04 TRAILS PROJECT

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	175,193.11	.00	.0%	175,193.11
-----					
Total Income	.00	175,193.11	.00	.0%	175,193.11
-----					
4400 TRAILS -PROFESSIONAL SERVICES	.00	12,588.01	.00	.0%	(12,588.01)
4410 TRAILS -CONSTRUCTION COSTS	.00	110,022.45	.00	.0%	(110,022.45)
4450 TRAILS -LEGAL COSTS	3,591.90	3,825.90	.00	.0%	(3,825.90)
-----					
Total Expense	3,591.90	126,436.36	.00	.0%	(126,436.36)
-----					
Net Income (Loss)	(3,591.90)	48,756.75	.00	.0%	48,756.75
=====					

Run date: 09/03/2004 @ 13:04  
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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 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4490 RESALE PURCHASES-TREES/FLAGS	58.00	58.00	.00	.0%	(58.00)
	-----	-----	-----	-----	-----
Total Expense	58.00	58.00	.00	.0%	(58.00)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	.00	22.28	.00	.0%	22.28
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Total Income	.00	22.28	.00	.0%	22.28
	-----	-----	-----	-----	-----

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01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 MO RVR COR -PROFESSNL SERVICES	13,325.64	21,616.86	.00	.0%	(21,616.86)
4405 MO RVR COR - BACK TO THE RIVER	418.28	418.28	.00	.0%	(418.28)
4430 MO RVR COR -LAND RIGHTS	218.50	218.50	.00	.0%	(218.50)
	-----	-----	-----	-----	-----
Total Expense	13,962.42	22,253.64	.00	.0%	(22,253.64)
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Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	2,663,733.90	2,868,834.28	.00	.0%	2,868,834.28
01 03-05 FLOOD CONTROL N.S.	.00	114.19	.00	.0%	114.19
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	18,251.06	.00	.0%	18,251.06
01 03-10 WESTERN SARPY/CLEAR CREEK	5,271.50	5,271.50	.00	.0%	5,271.50
01 05-00 WATER QUALITY	.00	1,659.25	.00	.0%	1,659.25
01 06-00 RECREATION	9,321.00	16,571.00	.00	.0%	16,571.00
01 06-04 TRAILS PROJECT	.00	175,193.11	.00	.0%	175,193.11
01 07-01 WETLAND MITIGATION BANKING	.00	22.28	.00	.0%	22.28
<b>Total Income</b>	<b>2,678,326.40</b>	<b>3,085,916.67</b>	<b>.00</b>	<b>.0%</b>	<b>3,085,916.67</b>
01 01-00 GENERAL ADMINISTRATION	337,976.61	969,257.73	.00	.0%	(969,257.73)
01 02-00 INFORMATION & EDUCATION	4,588.48	14,428.16	.00	.0%	(14,428.16)
01 03-04 WEST BRANCH - 36TH-180	3,417.35	7,148.41	.00	.0%	(7,148.41)
01 03-05 FLOOD CONTROL N.S.	8,140.10	12,966.31	.00	.0%	(12,966.31)
01 03-08 FLOODWAY PURCHASE PROGRAM	19,337.25	19,587.25	.00	.0%	(19,587.25)
01 03-10 WESTERN SARPY/CLEAR CREEK	287,707.90	313,157.87	.00	.0%	(313,157.87)
01 03-12 PROJECT MAINTENANCE - GENERAL	9,786.08	69,693.74	.00	.0%	(69,693.74)
01 03-13 PAPIO DAM SITES	13,944.98	13,944.98	.00	.0%	(13,944.98)
01 04-00 EROSION CONTROL	182,527.77	197,287.56	.00	.0%	(197,287.56)
01 05-00 WATER QUALITY	1,513.28	17,127.12	.00	.0%	(17,127.12)
01 06-00 RECREATION	17,664.80	31,419.39	.00	.0%	(31,419.39)
01 06-04 TRAILS PROJECT	3,591.90	126,436.36	.00	.0%	(126,436.36)
01 07-00 FORESTRY & WILDLIFE	58.00	58.00	.00	.0%	(58.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	13,962.42	22,253.64	.00	.0%	(22,253.64)
<b>Total Expense</b>	<b>904,216.92</b>	<b>1,814,766.52</b>	<b>.00</b>	<b>.0%</b>	<b>(1,814,766.52)</b>
<b>Net Income (Loss)</b>	<b>1,774,109.48</b>	<b>1,271,150.15</b>	<b>.00</b>	<b>.0%</b>	<b>1,271,150.15</b>

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57654	1005	A & D	TECHNICAL SUPPLY CO 55609 DRAFTING SUPPLIES	A01	01-00 4481	74.68
57655	1041	ACCURATE	LOCKSMITHS INC 55610 PROJECT MAINTENANCE 55611 PROJECT MAINTENANCE MATERIALS 55612 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477 03-12 4477 03-12 4477	22.50 90.45 12.15
57655	1041	ACCURATE	LOCKSMITHS INC			125.10 **
57656	1088	AIRCO	SERVICES 55613 NRC BUILDING 55614 NRC BUILDING	A01	01-00 4631 01-00 4631	71.25 75.55
57656	1088	AIRCO	SERVICES			146.80 **
57657	1096	ALAMAR	UNIFORMS 55615 UNIFORMS	A01	01-00 4155	128.94
57658	1415	A.S.P.	ENTERPRISES, INC. 55620 W.C. PARK	A01	06-00 4385	110.00
57659	1441	ATC	ASSOCIATES INC. 55616 FLOODWAY PURCHASE PROF SERV	A01	03-08 4400	550.00
57660	1443	ASSN OF	STATE DAM SAFETY OFFICIALS 55617 DUES	A01	01-00 4138	40.00
57661	1449	ATI	TITLE COMPANY 55618 W S LAND RIGHTS 55619 W S LAND RIGHTS	A01	03-10 4430 03-10 4430	280.00 100.00
57661	1449	ATI	TITLE COMPANY			380.00 **
57662	1555	JOHN F	BARONE CO 55621 NRC BUILDING 55622 NRD PARK	A01	01-00 4631 06-00 4385	225.00 348.00
57662	1555	JOHN F	BARONE CO			573.00 **
57663	1650	CITY OF	BENNINGTON 55623 RAD COST SHARE	A01	06-00 4385	8,500.00
57664	1698	RETAIL	SERVICES 55624 SPECIAL PROJECTS 55625 OFFICE SUPPLIES 55626 COMPUTER EQUIPMENT 55627 COMPUTER EQUIPMENT 55628 COMPUTER EQUIPMENT	A01	01-00 4398 01-00 4331 01-00 4804 01-00 4804 01-00 4804	135.94 25.98 179.99 120.95 -139.98
57664	1698	RETAIL	SERVICES			322.88 **
57665	1798	BOMGAARS	 55629 WALTHILL 55630 WALTHILL	A01	01-00 4635 01-00 4635	43.93 4.27
57665	1798	BOMGAARS				48.20 **

Control	Vendor Obliga't'n Description	Transaction Account	Amount
57666	1987 CJ'S HOMECENTER		
	55631 W.C. PARK	A01 06-00 4385	15.96
	55632 W.C. PARK	A01 06-00 4385	11.97
	55633 W.C. PARK	A01 06-00 4385	15.78
57666	1987 CJ'S HOMECENTER		43.71 **
57667	1991 CDW GOVERNMENT, INC.		
	55634 COMPUTER EQUIPMENT	A01 01-00 4804	2,553.58
57668	2283 COMPUTER OUTLET CENTER		
	55635 COMPUTER EQUIPMENT	A01 01-00 4804	189.00
	55636 COMPUTER EQUIPMENT	A01 01-00 4804	49.99
	55637 COMPUTER EQUIPMENT	A01 01-00 4804	54.00
57668	2283 COMPUTER OUTLET CENTER		292.99 **
57669	2487 DAKOTA COUNTY STAR		
	55638 SPECIAL PRINTING	A01 02-00 4211	100.00
57670	2510 DATASTOR INC		
	55639 DOCUMENT STORAGE	A01 01-00 4398	4,430.37
57671	2553 DELL MARKETING LP		
	55640 COMPUTER EQUIPMENT	A01 01-00 4804	3,819.16
57672	2595 DIAMOND VOGEL PAINT		
	55641 NRD PARK	A01 06-00 4385	103.04
	55664 NRD PARK	A01 06-00 4385	65.26
57672	2595 DIAMOND VOGEL PAINT		168.30 **
57673	2650 DODGE COUNTY CLERK		
	55642 ELECTON FEES	A01 01-00 4191	230.66
57674	2764 DOUGLAS COUNTY REGISTER OF DEEDS		
	55643 LAND RIGHTS	A01 03-12 4430	30.00
57675	2766 DOUGLAS COUNTY SCHOOL DISTRICT 001		
	55644 EMPLOYEE ASSISTANCE PROGRAM	A01 01-00 4171	858.00
57676	2858 EARL MAY SEED & NURSERY		
	55645 PARK RESIDENCE MAINTENANCE	A01 06-00 4630	19.99
57677	2892 EDDIE'S CATERING		
	55646 DIRECTOR EXPENSE	A01 01-00 4071	73.50
	55647 MISC. EXPENSE	A01 01-00 4330	315.00
57677	2892 EDDIE'S CATERING		388.50 **
57678	2987 EXECUTIVE WINDOW CLEANING		
	55648 NRC BUILDING	A01 01-00 4631	1,158.00
57679	3010 FARM PLAN		
	55649 NRD PARK	A01 06-00 4385	88.21

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57679	3010	FARM PLAN		** Continued **		
			55650 REPAIRS	A01	01-00 4052	13.20
			55651 REPAIRS	A01	01-00 4052	373.21
			55652 NRD PARK	A01	06-00 4385	12.30
			55653 NRD PARK	A01	06-00 4385	47.43
57679	3010	FARM PLAN				534.35 **
57680	3332	GLUP CONSTRUCTION INC				
			55654 SILVER CREEK	A01	04-00 4700	31,357.00
57681	3356	WW GRAINGER INC				
			55655 O&M SUPPLIES	A01	01-00 4471	99.79
			55656 REPAIRS	A01	06-00 4473	40.50
57681	3356	WW GRAINGER INC				140.29 **
57682	3377	GREATER OMAHA CHAMBER OF COMMERCE				
			55657 AWARDS BREAKFAST	A01	01-00 4171	120.00
57683	3422	HGM ASSOCIATES INC				
			55658 MISSOURI RIVER CORRIDOR	A01	07-08 4400	12,546.17
57684	3439	HAMILTON COLOR LAB INC				
			55659 FILM PROCESSING	A01	02-00 4217	44.75
57685	3538	HDR ENGINEERING INC				
			55660 W.B. PROF FEES	A01	03-04 4400	2,246.05
			55661 FLOODWAY PURCHASE PROF SERV	A01	03-08 4400	18,175.03
			55662 WATERSHED PROF SERV	A01	03-13 4400	2,352.95
			55663 PAPIO DAM SITES PROF SERV	A01	03-13 4400	11,592.03
57685	3538	HDR ENGINEERING INC				34,366.06 **
57686	3572	HERITAGE FOODTOWN				
			55665 WALTHILL	A01	01-00 4635	13.12
57687	3576	HI-LINE				
			55666 O&M SUPPLIES	A01	01-00 4471	56.48
57688	3596	HIGH SIERRA ELECTRONICS				
			55667 FLOOD CONTROL CONSTRUCTION	A01	03-05 4410	6,135.00
57689	3708	HOST COFFEE SERVICE, INC				
			55668 BREAK ROOM SUPPLIES	A01	01-00 4171	57.70
57690	3719	HOTSY EQUIPMENT CO				
			55669 O&M SUPPLIES	A01	01-00 4471	72.15
57691	3731	HUBER CHEVROLET CO INC				
			55670 REPAIRS 2LA43	A01	01-00 4052	498.67
			55671 REPAIRS 2LA34	A01	01-00 4052	43.64
57691	3731	HUBER CHEVROLET CO INC				542.31 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
57692	3790 ICI DULUX PAINT CENTERS 55673 NRD PARK	A01 06-00 4385	29.01
	55674 NRD PARK	A01 06-00 4385	10.99
57692	3790 ICI DULUX PAINT CENTERS		40.00 **
57693	3791 IKON OFFICE SOLUTIONS 55675 LEASE	A01 01-00 4333	1,746.36
57694	3907 J & R USED CARS 55676 REPAIRS	A01 01-00 4052	8.00
57695	3925 JACOBSON HELGOTH CONSULTANTS INC 55677 PROF SERVICES	A01 07-08 4400	779.47
	55678 W B PROF SERVICES	A01 03-04 4400	418.23
57695	3925 JACOBSON HELGOTH CONSULTANTS INC		1,197.70 **
57696	3957 JENSEN CONSTRUCTION D T INC 55679 SPECIAL WATERSHED	A01 04-00 4700	23,801.52
57697	4149 KINKO'S THE COPY CENTER 55680 OFFICE SUPPLIES	A01 01-00 4331	157.94
	55681 SPECIAL PROJECTS	A01 01-00 4398	4,618.53
57697	4149 KINKO'S THE COPY CENTER		4,776.47 **
57698	4210 KRUMWIEDE HEATING & COOLING 55682 TREE COOLER	A01 07-00 4490	58.00
57699	4245 CITY OF LAVISTA 55783 URBAN DRAINAGEWAY	A01 04-00 4383	102,570.00
57700	4275 LAND AND WATER 55683 PUBLICATIONS	A01 02-00 4211	20.00
57701	4390 LINWELD 55684 O&M SUPPLIES	A01 01-00 4471	20.00
	55685 O&M SUPPLIES	A01 01-00 4471	72.00
	55686 O&M SUPPLIES	A01 01-00 4471	20.99
	55687 O&M SUPPLIES	A01 01-00 4471	8.20
57701	4390 LINWELD		121.19 **
57702	4455 LOWER PLATTE NORTH NRD 55688 W S LAND RIGHTS	A01 03-10 4430	236,601.38
57703	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 55689 W SARPY LEGAL	A01 03-10 4450	1,446.67
57704	4561 MARTIN MARIETTA AGGREGATES 55690 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	401.92
	55691 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,176.40
	55692 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	307.92
	55693 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	499.12

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57704	4561	MARTIN MARIETTA	AGGREGATES	** Continued **		
			55694 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	305.92
57704	4561	MARTIN MARIETTA	AGGREGATES			2,691.28 **
57705	4690	MID CON SYSTEMS, INC				
			55695 O&M SUPPLIES	A01	01-00 4471	291.76
			55696 O&M SUPPLIES	A01	01-00 4471	152.72
57705	4690	MID CON SYSTEMS, INC				444.48 **
57706	4781	MIDWEST RIGHT OF WAY SERVICES				
			55697 W S LAND RIGHTS	A01	03-10 4430	6,855.00
57707	4783	MIDWEST TURF & IRRIGATION				
			55698 W C PARK	A01	06-00 4385	124.98
			55699 REPAIRS	A01	06-00 4473	172.09
			55700 W C REPAIRS	A01	06-00 4473	1.58
			55701 W C REPAIRS	A01	06-00 4473	149.98
			55702 REPAIRS	A01	06-00 4473	2.48
			55703 REPAIRS	A01	06-00 4473	1.76
			55704 NRD PARK	A01	06-00 4385	71.70
			55705 REPAIRS	A01	06-00 4473	68.65
			55706 W C PARK	A01	06-00 4385	201.58
57707	4783	MIDWEST TURF & IRRIGATION				794.80 **
57708	4789	MILLARD `ACE' HARDWARE				
			55707 NRD PARK	A01	06-00 4385	2.97
			55708 NRD PARK	A01	06-00 4385	6.49
			55709 NRC BUILDING	A01	01-00 4631	1.78
			55710 NRD PARK	A01	06-00 4385	9.87
57708	4789	MILLARD `ACE' HARDWARE				21.11 **
57709	4807	MILLARD LUMBER INC				
			55711 W C PARK	A01	06-00 4385	10.06
57710	4880	MOBILE COMMUNICATIONS INC				
			55712 RADIO MAINTENANCE	A01	01-00 4476	40.00
57711	5043	NATIONAL PAPER CO INC				
			55713 O&M SUPPLIES	A01	01-00 4471	66.78
57712	5073	NEBRASKA AIR FILTER INC				
			55714 NRC BUILDING	A01	01-00 4631	252.30
57713	5091	NEBR ASSOC OF RESOURCES DISTRICTS				
			55715 SPECIAL PROJECTS	A01	01-00 4398	5,000.00
			55716 SPECIAL PRINTING	A01	02-00 4211	1,352.50
			55717 SPECIAL PROJECTS	A01	01-00 4398	420.00
57713	5091	NEBR ASSOC OF RESOURCES DISTRICTS				6,772.50 **
57714	5165	NEBRASKA LOESS HILLS RC&D				
			55718 DUES	A01	01-00 4138	200.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57714	5165	NEBRASKA	LOESS HILLS RC&D	** Continued **		
			55719 SPECIAL PROJECT	A01	01-00 4398	1,000.00
57714	5165	NEBRASKA	LOESS HILLS RC&D			1,200.00 **
57715	5170	NEBRASKA	MACHINERY CO			
			55720 REPAIRS 2EA06	A01	01-00 4052	147.18
			55721 REPAIRS 5ED03	A01	01-00 4052	499.63
			55722 PROJECT MAINTENANCE RENTAL	A01	03-12 4475	3,000.00
			55723 PROJECT MAINTENANCE RENTAL	A01	03-12 4475	3,000.00
57715	5170	NEBRASKA	MACHINERY CO			6,646.81 **
57716	5402	NEW VISION	WINDOW CLEANING			
			55725 NRC BUILDING	A01	01-00 4631	249.90
57717	5438	NORTHEAST	COOPERATIVE			
			55726 FUEL	A01	01-00 4051	132.00
57718	5498	O'KEEFE	ELEVATOR COMPANY			
			55727 NRC BUILDING	A01	01-00 4631	116.48
			55728 NRC BLDG	A01	01-00 4631	116.48
57718	5498	O'KEEFE	ELEVATOR COMPANY			232.96 **
57719	5549	OMAHA	BUSINESS FURNITURE INC			
			55729 NRC BLDG	A01	01-00 4631	2,783.24
57720	5656	OMAHA	TRANS VIDEO			
			55731 FLOOD HISTORY TAPES	A01	02-00 4217	137.50
57721	5660	OMAHA	WORLD HERALD			
			55730 PUBLIC NOTICES	A01	01-00 4311	1,181.94
57722	5700	O'REILLY	AUTO PARTS			
			55732 REPAIRS	A01	01-00 4052	3.49
57723	5721	OUTDOOR	RECREATION PRODUCTS			
			55733 WC PARK	A01	06-00 4385	5.00
57724	5726	OVERHEAD	DOOR COMPANY			
			55734 NRC BLDG	A01	01-00 4631	16.00
57725	5793	PANKONIN'S	INC			
			55735 REPAIRS	A01	06-00 4473	832.16
57726	5811	PAPILLION	GLASS & DOOR CO			
			55747 REPAIRS 5AA03	A01	01-00 4052	68.50
57727	5895	PAYLESS	OFFICE SUPPLY			
			55736 OFFICE SUPPLIES	A01	01-00 4331	52.24
			55737 OFFICE SUPPLIES	A01	01-00 4331	52.24
			55738 OFFICE SUPPLIES	A01	01-00 4331	52.24
			55739 OFFICE SUPPLIES	A01	01-00 4331	52.24

Control	Vendor Obligat'n Description	Transaction Account	Amount
57727	5895 PAYLESS OFFICE SUPPLY		
		** Continued **	
	55740 OFFICE SUPPLIES	A01 01-00 4331	721.91
	55741 OFFICE SUPPLIES	A01 01-00 4331	81.00
	55742 OFFICE SUPPLIES	A01 01-00 4331	7.95
	55743 OFFICE SUPPLIES	A01 01-00 4331	39.00
	55744 OFFICE SUPPLIES	A01 01-00 4331	5.84
	55745 OFFICE SUPPLIES	A01 01-00 4331	90.68
	55746 OFFICE SUPPLIES	A01 01-00 4331	-92.95
57727	5895 PAYLESS OFFICE SUPPLY		1,062.39 **
57728	5936 PETERSEN PRINTING		
	55748 OFFICE SUPPLIES	A01 01-00 4331	98.00
57729	6117 PROCHASKA & ASSOCIATES		
	55749 DAKOTA CITY BUILDING	A01 01-00 4398	26,593.76
57730	6160 PRSA NEBRASKA		
	55750 SPECIAL EVENTS	A01 02-00 4215	250.00
57731	6167 PUBLICATION PRINTING OF NEBR INC		
	55751 SPECTRUM	A01 02-00 4211	2,439.11
57732	6252 RADIO SHACK		
	55752 TELEPHONE	A01 01-00 4521	46.71
	55753 TELEPHONE	A01 01-00 4521	14.68
	55754 COMPUTER EQUIPMENT	A01 01-00 4804	45.96
57732	6252 RADIO SHACK		107.35 **
57733	6405 RINKER MATERIALS		
	55755 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	353.51
	55756 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	115.79
	55757 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	241.55
57733	6405 RINKER MATERIALS		710.85 **
57734	6609 SARPY CO REGISTER OF DEEDS		
	55758 LAND RIGHTS	A01 03-10 4430	20.50
57735	6666 SCHRIER FORD		
	55759 REPAIRS	A01 01-00 4052	2,180.66
	55760 REPAIR	A01 01-00 4052	1,828.95
	55761 REPAIRS	A01 01-00 4052	83.57
57735	6666 SCHRIER FORD		4,093.18 **
57736	6808 SIDES & ASSOCIATES INC		
	55765 NRD PARK	A01 06-00 4385	2,580.00
57737	6850 SIOUX CITY JOURNAL		
	55762 SPECIAL PROJECTS	A01 01-00 4398	114.06
57738	7014 STANDARD DIGITAL IMAGING		
	55763 DRAFTING SUPPLIES	A01 01-00 4481	76.32



Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
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57739	7059		SUBURBAN NEWSPAPERS, INC. 55764 PUBLIC NOTICES	A01	01-00 4311	209.83
57740	7183		TERRYS SMALL ENGINE 55766 REPAIRS	A01	06-00 4473	101.93
57741	7250		MICHAEL TODD AND COMPANY, INC. 55768 NRD PARK	A01	06-00 4385	5.00
57742	7328		TREES SHRUBS AND MORE 55767 W C EAGLE PROJECT	A01	06-00 4385	31.96
57743	7352		TSC INDUSTRIES, INC. 55769 REPAIRS	A01	01-00 4052	51.90
57744	7419		UNITED SEEDS INC 55770 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	99.00
57745	7443		UNIVERSAL INFORMATION SRV 55771 INFORMATIONAL MATERIALS	A01	02-00 4217	244.62
57746	7590		VALENTINO'S 55772 SAFETY MEETING 55773 STAFF EXPENSES	A01	01-00 4171	73.39 66.04
57746	7590		VALENTINO'S			139.43 **
57747	7603		VIOC OMAHA 55774 OIL	A01	01-00 4051	159.70
57748	7695		W BOYD JONES 55775 W C LAND RIGHTS	A01	03-10 4430	34,931.25
57749	7810		WEATHERCRAFT ENTERPRISES, INC. 55776 NRC BUILDING	A01	01-00 4631	51.75
57750	7860		WESTLAKE HARDWARE SUPPLY INC 55777 NRD PARK 55778 NRD PARK	A01	06-00 4385 06-00 4385	104.70 276.55
57750	7860		WESTLAKE HARDWARE SUPPLY INC			381.25 **
57751	7939		WOODHOUSE CHRYSLER 55779 OIL	A01	01-00 4051	67.97
57752	7981		ZEE MEDICAL SERVICE CO 55781 MEDICAL SUPPLIES	A01	01-00 4171	44.25
57753	7996		ZIX CORP 55780 COMPUTER EQUIPMENT	A01	01-00 4804	750.75
57754	40686		JOSLYN CASTLE INSTITUTE 55782 SPECIAL PROJECTS	A01	01-00 4398	5,000.00
						595,319.45 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
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57565	1131		ALTERNATIVE BUSINESS SYST 55486 LEASE	A01	01-00 4333	330.00
57566	1198		AMERIPRIDE LINEN 55487 BLAIR F O MAINT	A01	01-00 4632	92.66
57567	2475		DAKOTA COUNTY STAR 55480 SPECIAL PRINTING	A01	02-00 4211	200.00
57568	4391		LINCOLN NATIONAL LIFE INS. CO 55488 IDA ANNUITY	A01	01-00 2090	3,282.00
57569	4396		INITIAL TROPICAL PLANTS INC 55489 PLANT MAINT	A01	01-00 4631	166.74
57570	5010		NATIONWIDE INSURANCE 55490 RETIREMENT	A01	01-00 2075	7,676.64
57571	5092		NARD-INSURANCE ACCT 55491 HEALTH INS	A01	01-00 4151	31,015.87
57572	5605		OMAHA PUBLIC POWER DISTRICT 55492 R-613 PUMP STAT UTIL 55493 CHALCO PARK UTIL 55494 BOAT DOCK UTIL 55495 NRC UTILITIES 55496 BELLEVUE PARKING LOT UTIL 55497 CHALCO RESTROOM UTIL 55498 O & M UTIL 55499 BLAIR UTIL 55500 BLAIR UTIL	A01	03-12 4530 06-00 4531 06-00 4531 01-00 4531 06-00 4531 06-00 4531 01-00 4534 01-00 4532 01-00 4532	10.25 60.33 23.07 3,186.49 25.10 25.50 431.02 10.96 367.68
57572	5605		OMAHA PUBLIC POWER DISTRICT			4,140.40 **
57573	5829		PAPILLION SANITATION SERVICE 55501 SANITATION 55502 SANITATION	A01	06-00 4385 01-00 4634	82.50 165.72
57573	5829		PAPILLION SANITATION SERVICE			248.22 **
57574	5911		AQUILA 55503 BLAIR UTIL	A01	01-00 4532	32.32
57575	5932		PAUL F PETERS, P.C. 55504 MULTI RESERVOIR 55505 PAPIO CONCERT BAND LEASE 55506 MISCELLANEOUS 55507 PAPIO WATERSHED 55508 PIGEON JONES WATERSHED 55509 BIG PAPIO TRAIL 55510 BOARD OF DIRECTORS 55511 WESTERN SARPY DRAINAGE 55512 WESTERN SARPY CLEAR CREEK	A01	01-00 4392 01-00 4392 01-00 4392 01-00 4392 01-00 4392 06-04 4450 01-00 4392 03-10 4450 03-10 4450	1,670.50 78.00 915.20 65.00 130.00 3,552.90 620.10 2,405.00 269.10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57575	5932	PAUL F PETERS, P.C.		** Continued **	
		55513	WEST BRANCH	A01 03-04 4450	105.30
		55514	MAURICE UDES EASEMENT	A01 03-12 4450	119.60
		55515	WCRW #2	A01 01-00 4392	143.00
		55516	DAKOTA RESOURCE CENTER	A01 01-00 4392	91.00
		55517	ZORINSKY LAKE BASIN	A01 01-00 4392	65.00
		55518	WESTERN SARPY CLEAR CREEK	A01 03-10 4450	39.00
		55519	INTERLOCAL COOP ACT	A01 06-04 4450	39.00
57575	5932	PAUL F PETERS, P.C.			10,307.70 **
57576	6022	PLAINDEALER PUBLISHING CO INC			
		55520	PUBLIC NOTICES	A01 01-00 4311	304.15
57577	6085	CHRISTINE JACOBSEN			
		55521	TRAVEL ADVANCE	A01 01-00 4171	1,300.00
57578	6548	SAPP BROTHERS PETROLEUM INC			
		55440	OIL	A01 01-00 4051	115.87
		55441	FUEL	A01 01-00 4051	2,339.46
57578	6548	SAPP BROTHERS PETROLEUM INC			2,455.33 **
57579	7185	TEXACO CREDIT CARD CENTER			
		55522	FUEL	A01 01-00 4051	569.10
57580	7322	TRAVELERS INSURANCE			
		55523	W C INSURANCE	A01 01-00 4153	6,687.00
57581	7709	WALKER UNIFORM RENTAL			
		55524	O & M SUPPLIES	A01 01-00 4471	32.92
		55525	NRC BLDG	A01 01-00 4631	60.00
57581	7709	WALKER UNIFORM RENTAL			92.92 **
57582	11167	HARLAND WARRICK			
		55526	CAP PROGRAM	A01 04-00 4700	375.61
57583	40392	PRSA 2004 INTERNATIONAL CONF			
		55527	CONFERENCE	A01 01-00 4171	1,005.00
57584	40660	CAMDEN EXCAVATION			
		55528	sSILVER CREEK	A01 04-00 4700	18,409.10
57585	40687	NEBR EMERGENCY MGMT AGENCY			
		55529	FLOODWAY PURCHASE PROG	A01 03-08 4430	612.22
57586	40688	DON VOSS			
		55530	SECURITY	A01 01-00 4071	50.00
57587	50148	ESTATE OF ROGER SLODERBECK			
		55531	LAND RIGHTS	A01 03-04 4430	423.00
					89,775.98 **

Run date: 08/11/2004 @ 12:54

PAPIO-MISSOURI RIVER NRD

Bus date: 08/13/2004

\* \* \* Journal entry trace \* \* \*

CS10058.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
CDIS	Obligation summary							89,775.98CR
	A01 01-00 1020							
CDIS	Obligation summary							89,775.98
	A01 01-00 2010							

Batch 10058 posted on 08/11/04 by 102 for business date 08/13/04

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Bus date: 08/20/2004

PAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
57589	1241	A T & T	55532 W C PHONE	A01 01-00 4521	25.31
57590	2421	COX BUSINESS SERVICES	55533 W C PHONE & INTERNET	A01 01-00 4521	161.16
57591	3033	FEDERAL EXPRESS CORPORATION	55534 POSTAGE	A01 01-00 4370	18.71
57592	3627	HOBBY LOBBY	55535 FRAMING	A01 01-00 4330	424.16
57593	5326	NEBRASKA DEPARTMENT OF REVENUE	55536 LODGING TAX	A01 01-00 2110	340.03
57594	5326	NEBRASKA DEPARTMENT OF REVENUE	55537 SALES TAX JULY	A01 01-00 2110	498.27
57595	5950	PHILLIPS 66 COMPANY	55538 FUEL	A01 01-00 4051	2,386.75
57596	6045	PONY EXPRESS-BAGO	55539 FUEL	A01 01-00 4051	326.02
57597	6211	QUICK CITY DELIVERY	55540 POSTAGE	A01 01-00 4370	11.03
57598	7008	SPRINT	55541 INTERNET	A01 01-00 4521	953.43
57599	7394	QWEST	55542 GEN MGR PHONE	A01 01-00 4525	37.50
			55543 NRC PHONE	A01 01-00 4521	218.93
			55544 CHALCO PHONE BOOTH	A01 01-00 4521	66.88
57599	7394	QWEST			323.31 **
57600	7766	WASHINGTON COUNTY TREASURER	55545 DRAINAGE TAX	A01 07-08 4430	2.00
			55546 DRAINAGE TAX	A01 07-08 4430	72.50
			55547 DRAINAGE TAX	A01 07-08 4430	143.00
			55548 DRAINAGE TAX	A01 07-08 4430	1.00
57600	7766	WASHINGTON COUNTY TREASURER			218.50 **
57601	10549	JAMES THOMAS	55549 CAP PAYMENT	A01 04-00 4700	54.50
			55550 CAP PROGRAM	A01 04-00 4700	24.50
57601	10549	JAMES THOMAS			79.00 **
57602	11024	LANSEN INC	55551 CAP PROGRAM	A01 04-00 4700	155.15

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PAPIO-MISSOURI RIVER NRD  
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Distribution recap  
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Control	Vendor	Obligat'n Description	Transaction Account	Amount
57603	11313 RICHARD WENZE	55552 CAP PROGRAM	A01 04-00 4700	531.11
		55553 CAP PROGRAM	A01 04-00 4700	116.75
57603	11313 RICHARD WENZE			647.86 **
57604	11383 FRED HUNZEKER	55554 CAP PROGRAM	A01 04-00 4700	408.00
57605	11798 VADEN MAXWELL	55555 CAP PROGRAM	A01 04-00 4700	215.75
57606	11809 G J LAND LLC	55556 CAP PROGRAM	A01 04-00 4700	117.75
57607	12034 JANA WEBB	55557 CAP PROGRAM	A01 04-00 4700	131.70
57608	12035 LAURA WICKHAM	55558 CAP PROGRAM	A01 04-00 4700	90.25
57609	40689 KRIS YOUNT	55559 SECURITY	A01 01-00 4071	75.00
57610	40690 JOHN KUCER	55560 SECURITY	A01 01-00 4071	75.00
57611	50160 GARY M & JANICE M CLOSNER	55561 W S LAND RIGHTS	A01 03-10 4430	1,000.00
57612	50161 STANLEY AND MARY L ARP	55562 W S LAND RIGHTS	A01 03-10 4430	1,380.00
57613	50162 GARY NABITY	55563 W S LAND RIGHTS	A01 03-10 4430	2,380.00
				12,442.14 **

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PAPIO-MISSOURI RIVER NRD  
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Distribution recap  
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57615	3045	FEDERAL RESERVE BANK OF RICHMOND	55581 SAVINGS BONDS	A01 01-00	2076	450.00
57616	3948	KATHY JENSEN	55565 BLAIR F O MAINT	A01 01-00	4632	400.00
57617	4208	MSC 410075	55566 PRSNA MTG	A01 01-00	4171	13.96
57618	4249	RONALD L. LARSEN	55564 FLOOD WARNING	A01 03-05	4400	2,005.10
57619	4391	LINCOLN NATIONAL LIFE INS. CO	55582 IDA ANNUITY	A01 01-00	2090	3,332.00
57620	4650	METROPOLITAN UTILITIES DISTRICT	55567 UTILITIES	A01 01-00	4531	65.75
			55567 UTILITIES	A01 06-00	4531	1,108.94
57620	4650	METROPOLITAN UTILITIES DISTRICT				1,174.69 **
57621	5010	NATIONWIDE INSURANCE	55583 RETIREMENT	A01 01-00	2075	7,893.37
57622	7322	TRAVELERS INSURANCE	55568 WORKERS COMP	A01 01-00	4153	7,238.00
57623	7709	WALKER UNIFORM RENTAL	55569 NRC BLDG	A01 01-00	4631	60.00
			55570 O & M SUPPLIES	A01 01-00	4471	34.32
57623	7709	WALKER UNIFORM RENTAL				94.32 **
57624	7812	ADAM WEIMER	55571 REIMB TUITION	A01 01-00	4154	492.75
57625	7863	ARCH COMMUNICATIONS	55572 PAGER SERVICE	A01 01-00	4521	56.43
57626	7868	WF BUS PAYMENT PROCESSING	55573 BUSINESS CARD	A01 01-00	4171	1,499.34
				A01 01-00	4804	362.13
				A01 01-00	4331	92.92
			55573 BUSINESS CARD			1,954.39 **
57626	7868	WF BUS PAYMENT PROCESSING				1,954.39 **
57627	7935	WOODALL'S	55574 W C PARK	A01 06-00	4385	625.00
57628	9849	CHARLES TRUMBLE	55575 CAP PROGRAM	A01 04-00	4700	152.24

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap  
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57629	11425	RONALD ANDREASEN	55584 WELL ABANDONMENT	A01 05-00	4486	313.28
57630	12036	J M HAMANN	55576 CAP PROGRAM	A01 04-00	4700	88.75
57631	12037	KENNETH MARTIN	55577 CAP PROGRAM	A01 04-00	4700	521.84
57632	12038	MARCEL J VINDUSKA	55578 CAP PROGRAM	A01 04-00	4700	478.25
57633	12039	JAREL G VINDUSKA	55579 CAP PROGRAM	A01 04-00	4700	252.99
57634	12040	ALBERT HEISNER, SR	55580 CAP PROGRAM	A01 04-00	4700	102.53
						27,639.89 **



Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57636	1131		ALTERNATIVE BUSINESS SYST 55585 OFFICE SUPPLIES	A01	01-00 4331	4.04
57637	1745		CITY OF BLAIR 55586 BLAIR OFFICE UTIL	A01	01-00 4532	24.77
57638	4148		KING'S DISPOSAL CO 55606 SANITATION	A01	01-00 4471	16.50
57639	4182		JENNIFER KNIGHT 55587 CONTRACT PUBLICATION	A01	02-00 4211	3,000.00
57640	5303		DAS COMMUNICATIONS 55588 NEBR TELECOMM SERVICES	A01	01-00 4521	915.25
57641	5326		NEBRASKA DEPARTMENT OF REVENUE 55589 NEBR WASTE FEE	A01	01-00 4398	25.00
57642	5327		NEBRASKA DEPARTMENT OF REVENUE 55590 NEBR AUG WITHHOLDING	A01	01-00 2073	6,707.81
57643	5605		OMAHA PUBLIC POWER DISTRICT 55598 RESIDENCE UTILITIES 55599 W C UTILITIES 55600 W C UTILITIES 55601 W C UTILITIES 55602 W C UTILITIES 55603 W C UTILITIES 55604 W C UTILITIES	A01	06-00 4530 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531	143.08 62.79 14.97 10.25 475.02 104.19 446.70
57643	5605		OMAHA PUBLIC POWER DISTRICT			1,257.00 **
57644	5913		AQUILA 55591 CHALCO RESIDENCE UTIL 55592 O & M UTILITIES	A01	06-00 4530 01-00 4534	28.32 30.16
57644	5913		AQUILA			58.48 **
57645	7352		TSC INDUSTRIES, INC. 55593 STATEMENT 55593 STATEMENT	A01	01-00 4052 03-12 4477	17.80 51.72 69.52 **
57645	7352		TSC INDUSTRIES, INC.			69.52 **
57646	7437		UNITED WAY OF THE MIDLANDS 55594 CONFERENCE	A01	01-00 4171	25.00
57647	7769		WASTE MANAGMENT OF NEBRASKA 55605 BLAIR OFFICE UTILITIES	A01	01-00 4632	69.22
57648	11910		GOTTSCH FAMILY FARMS 55595 WELL ABANDONMENT	A01	05-00 4486	799.37

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PAPIO-MISSOURI RIVER NRD  
Check Register

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
57649	12041	GREGG MCNEESE	55596 CAP PROGRAM	A01	04-00 4700	136.00
57650	40552	NEBRASKA LEP	55597 INFO MATERIALS	A01	02-00 4217	780.00
57651	40658	THE NE MEDICAL CENTER	55607 WORKERS COMP	A01	01-00 4153	40.53
57652	40691	RIVER CITY ROUNDUP	55608 DIR EXPENSE	A01	01-00 4071	350.00
						14,278.49 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,440.00	.00	.00	.00	284.37	1,155.63
BAKER, MARVIN K	145.42	.00	.00	.00	11.11	134.31
BARONE, ADAM J	702.40	428.03	.00	.00	275.94	854.49
BECIC, JAMES N	2,525.70	.00	.00	236.30	1,335.71	1,426.29
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.08	1,521.72
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.87	1,262.73
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.14	1,436.27
CROFOOT, TOM J	609.07	.00	.00	.00	61.91	547.16
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	116.03	1,017.74	1,605.53
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.29	1,137.71
FRAVEL, KELLY L	1,711.20	.00	.00	.00	534.42	1,176.78
GOUKER, RONALD D	1,080.00	.00	.00	.00	323.84	756.16
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.74	1,187.41
HENSLEY, DARLENE A	1,652.24	.00	.00	.00	502.51	1,149.73
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	504.95	1,097.85
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,448.00	597.30	.00	.00	775.44	1,269.86
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,162.04	.00	.00	.00	323.98	838.06
KOERTEN, JEFFREY L	858.40	104.62	.00	.00	171.64	791.38
KRUEGER, DAVID G	570.00	.00	.00	43.80	86.47	527.33
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.40	1,077.88
LEE, RANDALL C	1,530.94	.00	.00	.00	385.48	1,145.46
LEHMAN, RONNIE L	2,067.80	76.53	.00	.00	631.01	1,513.32
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.72	966.53
MURPHY, TERESA K	1,410.00	.00	.00	.00	532.29	877.71
MOHRMANN, BRAD J	624.00	36.56	.00	.00	141.13	519.43
MCNANEY, STEVEN M	1,827.20	205.56	.00	70.17	591.76	1,511.17
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	392.69	1,166.56
OLERICH, LANCE C	978.40	.00	.00	79.13	329.88	727.65
OLTMANS, STEVEN G	3,774.76	.00	.00	477.28	1,292.78	2,959.26
PETERMANN, MARLIN J	3,472.98	.00	.00	130.00	1,171.21	2,431.77
PIPER, DENNIS L	1,595.20	.00	.00	10.70	479.95	1,125.95
PLEISS, THOMAS J	1,125.74	255.26	.00	.00	392.51	988.49
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.17	1,392.87
SCHNELL, JASON T.	1,490.58	380.84	.00	.00	616.14	1,255.28
SCHUMACHER, TERRY L.	1,665.42	60.93	.00	.00	555.62	1,170.73
SKLENAR, RICHARD D.	2,668.72	.00	.00	36.60	992.70	1,712.62
SMITH, LESLIE C	1,440.00	.00	.00	.00	306.02	1,133.98
STARK, MARGIE D	887.10	.00	.00	.00	134.54	752.56
TAIT, JEAN F	1,848.77	.00	.00	.00	479.26	1,369.51
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,045.78	.00	.00	35.27	825.23	1,255.82
THIEMAN, MARTIN P.	1,276.80	502.74	.00	.00	727.85	1,051.69
TRAPP, RYAN T	1,080.80	678.88	.00	.00	635.13	1,124.55

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PAPIO-MISSOURI RIVER NRD  
AUGUST 13, 2004

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,055.26	1,538.46	.00	.00	1,073.36	2,520.36
WEIMER, ADAM B	1,076.80	252.38	.00	.00	405.64	923.54
WOODWARD, PAUL W	1,897.00	.00	.00	118.25	631.99	1,383.26
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.28	1,186.92
BURCH, PENNY A	1,075.50	.00	.00	.00	295.71	779.79
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** Report Total **	82,096.06	5,118.09	.00	1,339.68	28,748.26	59,805.57

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	1,080.00	.00	.00	.00	183.41	896.59
BAKER, MARVIN K	79.32	.00	.00	.00	6.07	73.25
BARONE, ADAM J	702.40	342.42	.00	.00	250.72	794.10
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.07	1,521.73
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.87	1,262.73
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.14	1,436.27
CROFOOT, TOM J	506.24	35.60	.00	.00	48.14	493.70
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.75	1,489.49
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.30	1,137.70
FRAVEL, KELLY L	1,508.25	.00	.00	.00	468.78	1,039.47
GOUKER, RONALD D	1,080.00	.00	.00	.00	323.83	756.17
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.75	1,187.40
HENSLEY, DARLENE A	1,641.37	.00	.00	.00	498.99	1,142.38
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.71	1,354.52
HUMMEL, RANDALL W	1,599.80	.00	.00	.00	501.72	1,098.08
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,647.10	190.05	.00	.00	687.18	1,149.97
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	63.00	.00	.00	.00	4.82	58.18
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	380.00	.00	.00	.00	46.35	333.65
LAWLESS, JACK P	1,867.28	.00	.00	.00	789.40	1,077.88
LEE, RANDALL C	1,530.94	.00	.00	.00	385.48	1,145.46
LEHMAN, RONNIE L	2,195.35	.00	.00	.00	647.78	1,547.57
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.71	966.54
MURPHY, TERESA K	1,410.00	.00	.00	.00	532.28	877.72
MOHRMANN, BRAD J	156.00	.00	.00	.00	19.12	136.88
MCNANEY, STEVEN M	1,827.20	256.95	.00	.00	608.50	1,475.65
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	392.68	1,166.57
OLERICH, LANCE C	978.40	.00	.00	.00	329.87	648.53
OLTMANS, STEVEN G	4,256.75	.00	.00	.00	1,504.76	2,751.99
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,171.22	2,301.76
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,073.38	451.61	.00	.00	452.42	1,072.57
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.18	1,392.86
SCHNELL, JASON T.	1,310.40	749.39	.00	.00	696.03	1,363.76
SCHUMACHER, TERRY L.	1,624.80	731.16	.00	.00	823.02	1,532.94
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	1,031.71	1,637.01
SMITH, LESLIE C	1,440.00	.00	.00	.00	306.02	1,133.98
STARK, MARGIE D	880.11	.00	.00	.00	133.06	747.05
TAIT, JEAN F	1,884.79	198.08	.00	.00	571.84	1,511.03
TAYLOR, BERNADET M	1,012.15	48.98	.00	.00	234.22	826.91
TEER, PATRICIA J.	2,451.66	.00	.00	.00	958.64	1,493.02
THIEMAN, MARTIN P.	1,276.80	861.84	.00	.00	880.12	1,258.52
TRAPP, RYAN T	1,094.31	830.87	.00	.00	705.32	1,219.86

Run date: 08/25/2004 @ 09:28  
Bus date: 08/27/2004

PAPIO-MISSOURI RIVER NRD  
AUGUST 27, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,900.80	1,818.18	.00	.00	1,130.83	2,588.15
WEIMER, ADAM B	1,076.80	.00	.00	.00	317.04	759.76
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.27	1,186.93
BURCH, PENNY A	1,104.18	.00	.00	.00	305.01	799.17
CONLEY, JOHN H	.00	.00	350.00	72.50	26.78	395.72
CONLEY, FREDDIE L	.00	.00	.00	59.25	.00	59.25
CONNELLY, RICHARD P	.00	.00	70.00	46.50	5.35	111.15
FOWLER, TIMOTHY N	.00	.00	70.00	11.25	5.36	75.89
GARDNER, MELISSA A	.00	.00	140.00	40.13	10.71	169.42
JANSEN, RICHARD W	.00	.00	280.00	36.00	21.42	294.58
NEARY, JOSEPH	.00	.00	280.00	66.34	21.42	324.92
NICHOLS, BARBARA A	.00	.00	280.00	130.00	21.42	388.58
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	700.00	189.50	63.54	825.96
THOMPSON, JAMES D	.00	.00	350.00	69.75	26.78	392.97
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** Report Total **	80,764.89	6,515.13	2,520.00	707.37	29,451.30	61,056.09

Agenda Item: 9.B.-I.

Run date: 09/03/2004 @ 10:48  
 Bus date: 08/31/2004

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 08/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	29,298.55	58,094.15	335,000.00	17.3%	(276,905.85)
3092 HOOKUP FEES	3,140.00	3,320.00	29,000.00	11.4%	(25,680.00)
3093 LATE CHARGES	513.44	1,077.54	7,000.00	15.4%	(5,922.46)
3094 SALE OF SERVICES	15.00	30.00	150.00	20.0%	(120.00)
3110 INTEREST INCOME	481.26	980.56	15,000.00	6.5%	(14,019.44)
3130 MISCELLANEOUS	54.00	105.72	500.00	21.1%	(394.28)
<b>Total Income</b>	<b>33,502.25</b>	<b>63,607.97</b>	<b>386,650.00</b>	<b>16.5%</b>	<b>(323,042.03)</b>
4050 AUTO & TRUCK EXPENSES	175.60	349.87	4,500.00	7.8%	4,150.13
4080 PROJECT CONSTRUCT - CUST COSTS	1,333.32	1,385.70	20,000.00	6.9%	18,614.30
4090 WATER PURCHASE	7,535.55	17,448.70	77,000.00	22.7%	59,551.30
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	700.00	.0%	700.00
4170 PERSONNEL EXPENSE	289.38	569.50	500.00	113.9%	(69.50)
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	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	.00	19,727.50	.0%	19,727.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	192.14	1,482.84	3,000.00	49.4%	1,517.16
4370 POSTAGE	.00	400.00	3,500.00	11.4%	3,100.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
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	.00	.00	15,000.00	.0%	15,000.00
4455 PROF SERV - MISC	90.15	282.45	1,700.00	16.6%	1,417.55
4477 PROJECT MAINTENANCE MATERIALS	29.07	36.96	3,000.00	1.2%	2,963.04
4478 CONTRACT WORK	.00	.00	14,000.00	.0%	14,000.00
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	243.00	428.44	3,400.00	12.6%	2,971.56
4530 UTILITIES	284.59	571.02	4,000.00	14.3%	3,428.98
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	186.89	208.55	1,000.00	20.9%	791.45
4803 AUTOMOBILES AND TRUCKS	.00	.00	19,000.00	.0%	19,000.00
4804 OFFICE EQUIPMENT	.00	.00	3,500.00	.0%	3,500.00
<b>Total Expense</b>	<b>10,359.69</b>	<b>44,713.09</b>	<b>447,227.50</b>	<b>10.0%</b>	<b>402,514.41</b>
<b>Net Income (Loss)</b>	<b>23,142.56</b>	<b>18,894.88</b>	<b>(60,577.50)</b>	<b>-31.2%</b>	<b>79,472.38</b>

GENERAL FUND

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01-00 DAKOTA COUNTY RURAL WATER	33,502.25	63,607.97	386,650.00	16.5%	(323,042.03)
Total Income	33,502.25	63,607.97	386,650.00	16.5%	(323,042.03)
01-00 DAKOTA COUNTY RURAL WATER	10,359.69	44,713.09	447,227.50	10.0%	402,514.41
Total Expense	10,359.69	44,713.09	447,227.50	10.0%	402,514.41
Net Income (Loss)	23,142.56	18,894.88	(60,577.50)	-31.2%	79,472.38



DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1230 WILMES HARDWARE HANK	13251 13251	
6470 WTRLINE MAINT/SUPPLIES		14.25 319700
6471 WTRLINE MAINT/SUPPLIES		13.65 316659
6472 WTRLINE MAINT/SUPPLIES		15.42 316775
1230 WILMES HARDWARE HANK	*** Total ***	43.32
1265 LLOYD L. COX	13252 13252	
6459 STORAGE RTR/3 MONTHS	*** Total ***	180.00 STORAGE RENTAL
1315 DAKOTA CITY	13253 13253	
6460 WATER	*** Total ***	7,535.55 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13254 13254	
6467 WTR TEST/P25693-159		9.00 114438
6468 WTR TEST/P25693-160		9.00 114438
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	18.00
1330 DAKOTA FOOD & FUEL	13255 13255	
6475 GAS/LAWNMOWER		5.00 0019229
6476 GAS/LAWNMOWER		1.89 0019306
6477 PICKUP/GAS EXP		33.00 0019198
6478 PICKUP/GAS EXP		30.00 0019185
6479 PICKUP/GAS EXP		30.00 0019237
6480 PICKUP/GAS EXP		28.00 0019279
6481 PICKUP/GAS EXP		25.00 0019332
1330 DAKOTA FOOD & FUEL	*** Total ***	152.89
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13256 13256	
6486 ONE-CALL SERVICE	*** Total ***	72.15 27330
1720 RANDALL W HUMMEL	13257 13257	
6463 CELL PHONE/JULY		24.07 JULY/PHONE
6464 CELL PHONE/AUG		56.29 CELL PHONE/AUG
1720 RANDALL W HUMMEL	*** Total ***	80.36
1802 HYDRO METERING TECHNOLOGY, INC.	13258 13258	
6462 WTRLINE MAINT/SUPPLIES	*** Total ***	1,188.89 0027402-IN
2005 K & S SERVICE	13259 13259	
6474 PICKUP/OIL CHG	*** Total ***	29.60 59328
2335 NEBR. PUBLIC POWER DIST.	13260 13260	
6466 UTIL/TOWER	*** Total ***	22.77 UTIL/TOWER

Run date: 09/03/2004 @ 09:16  
Bus date: 09/09/2004

DAKOTA COUNTY RURAL WATER PROJECT  
Check Register

Run: 338 Date: 09/09/2004  
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2350 NORTHEAST NEBR RUR PUB POWER DIST 6487 UTIL/BOOSTER PUMP	13261 13261 *** Total ***	146.11 UTIL/288-27-3C
2420 OLD WEST BUSINESS FORMS, INC. 6488 OFFICE SUPPLIES	13262 13262 *** Total ***	192.14 60312
2422 LANCE OLERICH 6473 MILEAGE	13263 13263 *** Total ***	265.88 MILEAGE
2830 DICK SKLENAR 6469 MEAL/MTG	13264 13264 *** Total ***	23.50 MEAL/MTG
2878 SIOUX PIPE INCORPORATED 6461 LINE MAINT/SUPPLIES	13265 13265 *** Total ***	130.18 0107779
3095 QWEST 6465 TELEPHONE	13266 13266 *** Total ***	102.69 TELEPHONE
*** Report Total ***		10,184.03

in date: 09/02/2004 @ 10:34  
is date: 08/31/2004

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 337 Date: 08/31/2004  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE 6485 CABLE	1465 1465 *** Total ***	59.95 CABLE
2225 MID AMERICAN ENERGY 6483 UTIL/OFFICE	1463 1463 *** Total ***	9.42 UTIL/OFFICE
2330 NEBRASKA DEPARTMENT OF REVENUE 6484 SALES TAX/JUNE	1464 1464 *** Total ***	1,521.02 SALES TAX
2335 NEBR. PUBLIC POWER DIST. 6482 UTIL	1461 1461 *** Total ***	106.29 UTIL
** Report Total ***		1,696.68

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,482.33	44,799.62	.00	.0%	44,799.62
3092 HOOK UP FEES	2,140.00	8,560.00	.00	.0%	8,560.00
3093 LATE CHARGES	428.79	671.25	.00	.0%	671.25
3110 INTEREST INCOME	934.00	2,054.12	.00	.0%	2,054.12
3130 MISCELLANEOUS INCOME	.00	51.00	.00	.0%	51.00
<b>Total Revenue</b>	<b>25,985.12</b>	<b>56,135.99</b>	<b>.00</b>	<b>.0%</b>	<b>56,135.99</b>
4080 CUSTOMER CONTRACT COSTS	8,369.10	11,153.11	.00	.0%	(11,153.11)
4090 WATER PURCHASES	6,633.00	13,210.03	.00	.0%	(13,210.03)
4130 DUES AND MEMBERSHIPS	75.00	75.00	.00	.0%	(75.00)
4331 OFFICE SUPPLIES	896.41	896.41	.00	.0%	(896.41)
4451 PROF SERV - LEGAL	.00	270.40	.00	.0%	(270.40)
4455 PROF SERV - MISC	386.68	454.79	.00	.0%	(454.79)
4471 PUMP STATION SUPPLIES	112.75	112.75	.00	.0%	(112.75)
4477 PROJECT MAINTENANCE MATERIALS	117.54	173.92	.00	.0%	(173.92)
4478 CONTRACT WORK	2,407.36	3,519.67	.00	.0%	(3,519.67)
4522 PUMP STATION TELEPHONE	27.88	56.05	.00	.0%	(56.05)
4531 PUMP STATION UTILITIES	221.22	547.95	.00	.0%	(547.95)
4532 REMOTE METER UTILITIES	10.25	10.25	.00	.0%	(10.25)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	13,980.15	.00	.0%	(13,980.15)
<b>Total Expenditure</b>	<b>19,257.19</b>	<b>44,460.48</b>	<b>.00</b>	<b>.0%</b>	<b>(44,460.48)</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>6,727.93</b>	<b>11,675.51</b>	<b>.00</b>	<b>.0%</b>	<b>11,675.51</b>

01 GENERAL FUND

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	25,985.12	56,135.99	.00	.0%	56,135.99
Total Revenue	25,985.12	56,135.99	.00	.0%	56,135.99
01 01-00 WASHINGTON COUNTY	19,257.19	44,460.48	.00	.0%	(44,460.48)
Total Expenditure	19,257.19	44,460.48	.00	.0%	(44,460.48)
Excess Revenue over (under) Expenditures	6,727.93	11,675.51	.00	.0%	11,675.51

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4185	107	ATD-AMERICAN CO. 3447 OFFICE SUPPLIES	A01 01-00 4331	896.41
4186	390	CUMMINS GREAT PLAINS DIESEL INC 3448 CONTRACT WORK	A01 01-00 4478	1,998.57
4187	423	DENNY'S TRENCH INC 3449 CUSTOMER CONTRACT COSTS 3450 CUSTOMER CONTRACT COSTS	A01 01-00 4080 A01 01-00 4080	682.50 682.50
4187	423	DENNY'S TRENCH INC		1,365.00 **
4188	540	ELECTRIC COMPANY OF OMAHA 3452 CONTRACT WORK	A01 01-00 4478	140.29
4189	770	GREAT PLAINS ONE-CALL SERVICE INC 3451 PROFESSIONAL SERVICES - MISC.	A01 01-00 4455	38.68
4190	1206	LAYNE CHRISTENSEN COMPANY 3453 CONTRACT WORK	A01 01-00 4478	268.50
4191	1215	LEAGUE OF NEBRASKA MUNICIPALITIES 3460 DUES & MEMBERSHIPS	A01 01-00 4130	75.00
4192	1331	METROPOLITAN UTILITIES DISTRICT 3458 CUSTOMER CONTRACT COSTS	A01 01-00 4080	3,532.00
4193	1336	MENARDS - OMAHA 3454 PUMP STATION SUPPLIES 3455 PUMP STATION SUPPLIES 3456 PUMP STATINO SUPPLIES 3457 PUMP STATION SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	30.11 28.30 15.99 -9.42
4193	1336	MENARDS - OMAHA		64.98 **
4194	1409	NATIONAL WATERWORKS, INC 3461 CUSTOMER CONTRACT COSTS	A01 01-00 4080	802.10
4195	1410	NEBRASKA HEALTH LABORATORY 3459 PROFESSIONAL SERVICES - MISC.	A01 01-00 4455	348.00
4196	1560	OMAHA PUBLIC POWER DISTRICT 3462 REMOTE METER UTILITIES	A01 01-00 4532	10.25
4197	1925	SENSUS TECHNOLOGIES INC 3464 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,460.34
4198	2024	TSC INDUSTRIES, INC. 3465 PUMP STATION SUPPLIES	A01 01-00 4471	29.73
4199	2170	QWEST 3463 PUMP STATION TELEPHONE	A01 01-00 4522	27.88

Run date: 09/09/2004 @ 07:46  
Bus date: 09/09/2004

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
4200	2175	UTILITY	EQUIPMENT CO			
		3466	PROJECT MAINTENANCE MATERIALS	A01 01-00	4477	117.54
		3467	PUMP STATION SUPPLIES	A01 01-00	4471	18.04
		3468	CUSTOMER CONTRACT COSTS	A01 01-00	4080	1,209.66
4200	2175	UTILITY	EQUIPMENT CO			1,345.24 **
						12,402.97 **

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	683.81	811.99	.00	.0%	811.99
-----					
Total Revenue	683.81	811.99	.00	.0%	811.99
-----					
4331 OFFICE SUPPLIES	190.76	190.76	.00	.0%	(190.76)
4430 LAND RIGHTS	21.00	21.00	.00	.0%	(21.00)
4453 PROF SERV - ENGINEERING	14,357.51	14,357.51	.00	.0%	(14,357.51)
4455 PROF SERV - MISC	1,545.50	1,545.50	.00	.0%	(1,545.50)
-----					
Total Expenditure	16,114.77	16,114.77	.00	.0%	(16,114.77)
-----					
	(15,430.96)	(15,302.78)	.00	.0%	(15,302.78)
=====					

01 GENERAL FUND

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	683.81	811.99	.00	.0%	811.99
Total Revenue	683.81	811.99	.00	.0%	811.99
01 01-00 WASHINGTON COUNTY #2	16,114.77	16,114.77	.00	.0%	(16,114.77)
Total Expenditure	16,114.77	16,114.77	.00	.0%	(16,114.77)
	(15,430.96)	(15,302.78)	.00	.0%	(15,302.78)
Ending Fund Balance	(15,430.96)	(15,302.78)	.00	.0%	(15,302.78)



Run date: 09/09/2004 @ 08:31

WASHINGTON COUNTY RURAL WATER #2

Distribution recap

Bus date: 09/09/2004

Check Register

OTREG.L22 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
1002	220 BLAIR ABSTRACT & TITLE CO.					
			1003 PROFESSIONAL SERVICES - MISC.	A01 01-00 4455		45.50
1003	810 HGM ASSOCIATES INC.					
			1004 PROF SERV - ENGINEERING	A01 01-00 4453		14,357.51
1004	1550 OLD WEST PRINTING, INC.					
			1002 OFFICE SUPPLIES	A01 01-00 4331		190.76
1005	2305 WASHINGTON COUNTY REGISTER OF DEEDS					
			1001 LAND RIGHTS	A01 01-00 4430		21.00
						14,614.77 **

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,948.60	18,207.25	.00	.0%	18,207.25
3093 LATE CHARGES	123.24	224.87	.00	.0%	224.87
3110 INTEREST INCOME	83.66	156.31	.00	.0%	156.31
	-----	-----	-----	-----	-----
Total Income	9,155.50	18,588.43	.00	.0%	18,588.43
	-----	-----	-----	-----	-----
4090 WATER PURCHASE	2,444.94	4,915.14	.00	.0%	(4,915.14)
4100 BAD DEBTS	(12.30)	(12.30)	.00	.0%	12.30
4170 PERSONNEL EXPENSES	.00	42.92	.00	.0%	(42.92)
4230 BONDS PAYABLE	.00	3,286.79	.00	.0%	(3,286.79)
4290 INTERST EXPENSE	.00	12,676.21	.00	.0%	(12,676.21)
4331 OFFICE SUPPLY	22.15	22.15	.00	.0%	(22.15)
4455 PROF SERV - MISCELLANEOUS	40.98	87.81	.00	.0%	(87.81)
4471 PUMP STATION SUPPLIES	368.16	601.58	.00	.0%	(601.58)
4477 PROJECT MAINTENANCE SUPPLIES	45.89	102.16	.00	.0%	(102.16)
4478 CONTRACT WORK	320.45	4,348.51	.00	.0%	(4,348.51)
4522 TELEPHONE	.00	79.14	.00	.0%	(79.14)
4530 UTILITIES	353.80	714.64	.00	.0%	(714.64)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,300.79	.00	.0%	(5,300.79)
	-----	-----	-----	-----	-----
Total Expense	3,584.07	32,165.54	.00	.0%	(32,165.54)
	-----	-----	-----	-----	-----
Net Income (Loss)	5,571.43	(13,577.11)	.00	.0%	(13,577.11)
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,155.50	18,588.43	.00	.0%	18,588.43
-----	-----	-----	-----	-----	-----
Total Income	9,155.50	18,588.43	.00	.0%	18,588.43
-----	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	3,584.07	32,165.54	.00	.0%	(32,165.54)
-----	-----	-----	-----	-----	-----
Total Expense	3,584.07	32,165.54	.00	.0%	(32,165.54)
-----	-----	-----	-----	-----	-----
Net Income (Loss)	5,571.43	(13,577.11)	.00	.0%	(13,577.11)
=====	=====	=====	=====	=====	=====

Run date: 09/08/2004 @ 14:55  
Bus date: 09/09/2004

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
2954	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2593 PROF SERV MISC	A01 01-00 4455	25.98
2955	810 HAWKINS WATER TREATMENT 2594 PUMP STATION SUPPLIES 2595 PUMP STATION SUPPLIES 2596 PUMP STATION SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	279.18 22.63 66.35
2955	810 HAWKINS WATER TREATMENT		368.16 **
2956	813 HERITAGE FOODTOWN 2597 WATER	A01 01-00 4090	39.12
2957	1405 NEBRASKA HEALTH & HUMAN SERVICE 2599 PROF SERVICE MISC	A01 01-00 4455	15.00
2958	1630 PENDER MUNICIPAL 2598 WATER PURCHASES 2598 WATER PURCHASES	A01 01-00 4090 A01 01-00 4530	2,405.82 353.80 2,759.62 **
2958	1630 PENDER MUNICIPAL		2,759.62 **
2959	2161 USA BLUEBOOK 2603 PROJ MAINT MATERIALS	A01 01-00 4477	45.89
2960	2175 UTILITY EQUIPMENT CO. 2600 CONTRACT WORK 2601 CONTRACT WORK	A01 01-00 4478 A01 01-00 4478	475.40 -456.89
2960	2175 UTILITY EQUIPMENT CO.		18.51 **
2961	2350 WIGMAN COMPANY 2602 CONTRACT WORK	A01 01-00 4478	301.94
			3,574.22 **

01

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,337.25	4,439.79	.00	.0%	4,439.79
Total Revenue	4,337.25	4,439.79	.00	.0%	4,439.79

01 01-00

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	4,230.33	4,241.71	.00	.0%	4,241.71
3110.5 INTEREST INCOME	106.92	198.08	.00	.0%	198.08
	-----	-----	-----	-----	-----
Total Revenue	4,337.25	4,439.79	.00	.0%	4,439.79
	-----	-----	-----	-----	-----

Run date: 09/09/2004 @ 08:04  
Bus date: 08/31/2004

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

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

01

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,218.81	3,289.42	.00	.0%	3,289.42
Total Income	2,218.81	3,289.42	.00	.0%	3,289.42

Run date: 09/09/2004 @ 08:04  
Bus date: 08/31/2004

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 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	2,130.74	2,526.77	.00	.0%	2,526.77
3110 INTEREST INCOME	88.07	164.24	.00	.0%	164.24
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	2,218.81	3,289.42	.00	.0%	3,289.42
	-----	-----	-----	-----	-----



01

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	6.74	88.49	.00	.0%	88.49
Total Revenue	6.74	88.49	.00	.0%	88.49
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	6.74	88.29	.00	.0%	88.29

01 01-00

Fiscal year thru period ending 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	6.74	68.52	.00	.0%	68.52
	-----	-----	-----	-----	-----
Total Revenue	6.74	88.49	.00	.0%	88.49
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	6.74	88.29	.00	.0%	88.29
	=====	=====	=====	=====	=====

Run date: 09/09/2004 @ 08:08  
Bus date: 08/31/2004

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 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	101.34	190.50	.00	.0%	190.50
	-----	-----	-----	-----	-----
Total Income	101.34	190.50	.00	.0%	190.50
	-----	-----	-----	-----	-----

Run date: 09/09/2004 @ 08:08  
Bus date: 08/31/2004

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 08/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	101.34	190.50	.00	.0%	190.50
	-----	-----	-----	-----	-----
Total Income	101.34	190.50	.00	.0%	190.50
	-----	-----	-----	-----	-----