

Agenda Item: 9.A.

Run date: 09/09/2005 @ 10:09
 Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 17

Fiscal year thru period ending 08/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,579,834.26	1,975,683.55	.00	.0%	1,975,683.55
01 03-05 FLOOD CONTROL N.S.	322.48	626.72	.00	.0%	626.72
01 05-00 WATER QUALITY	14,843.05	140,651.48	.00	.0%	140,651.48
01 06-00 RECREATION	8,639.00	22,982.00	.00	.0%	22,982.00
01 07-01 WETLAND MITIGATION BANKING	.00	33,963.79	.00	.0%	33,963.79
Total Income	1,603,638.79	2,173,907.54	.00	.0%	2,173,907.54
01 01-00 GENERAL ADMINISTRATION	331,571.88	990,729.93	.00	.0%	(990,729.93)
01 02-00 INFORMATION & EDUCATION	16,987.32	28,902.66	.00	.0%	(28,902.66)
01 03-04 WEST BRANCH - 36TH-I80	83,285.64	206,753.16	.00	.0%	(206,753.16)
01 03-05 FLOOD CONTROL N.S.	.00	3,617.26	.00	.0%	(3,617.26)
01 03-08 FLOODWAY PURCHASE PROGRAM	7,448.35	67,980.26	.00	.0%	(67,980.26)
01 03-10 WESTERN SARPY/CLEAR CREEK	27,375.79	74,661.29	.00	.0%	(74,661.29)
01 03-12 PROJECT MAINTENANCE - GENERAL	21,428.18	27,271.98	.00	.0%	(27,271.98)
01 03-13 PAPIO RESERVOIRS	26,970.48	50,150.46	.00	.0%	(50,150.46)
01 04-00 EROSION CONTROL	90,832.99	290,740.64	.00	.0%	(290,740.64)
01 05-00 WATER QUALITY	120,433.74	152,327.38	.00	.0%	(152,327.38)
01 06-00 RECREATION	23,405.39	41,674.33	.00	.0%	(41,674.33)
01 06-04 TRAILS PROJECT	(32,345.53)	(31,439.53)	.00	.0%	31,439.53
01 07-00 FORESTRY & WILDLIFE	5,500.00	8,148.93	.00	.0%	(8,148.93)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	73,067.62	73,067.62	.00	.0%	(73,067.62)
Total Expense	795,961.85	1,984,586.37	.00	.0%	(1,984,586.37)
Net Income (Loss)	807,676.94	189,321.17	.00	.0%	189,321.17

Fiscal year thru period ending 08/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050 GENERAL PROPERTY TAX	1,382,251.65	1,753,645.12	.00	.0%	1,753,645.12
3070 PROPERTY RENTAL INCOME	14,644.40	27,812.42	.00	.0%	27,812.42
3091 SALES	135.00	1,460.17	.00	.0%	1,460.17
3092 RENTAL	1,266.40	1,936.20	.00	.0%	1,936.20
3110 INCOME FROM INVESTMENTS	8,072.39	17,121.06	.00	.0%	17,121.06
3130 MISCELLANEOUS INCOME	129,184.12	129,428.28	.00	.0%	129,428.28
3131 REIMBURSEMENTS FROM IPAs	44,280.30	44,280.30	.00	.0%	44,280.30
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Total Income	1,579,834.26	1,975,683.55	.00	.0%	1,975,683.55
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4051 VEHICLE/EQUIPMENT - GAS & OIL	10,158.32	17,312.36	.00	.0%	(17,312.36)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	2,703.49	9,303.88	.00	.0%	(9,303.88)
4071 DIRECTOR TRAVEL & EXPENSES	524.85	4,965.78	.00	.0%	(4,965.78)
4090 DIRECTORS PER DIEM	2,100.00	4,480.00	.00	.0%	(4,480.00)
4138 DUES & MEMBERSHIPS MISC-NRD	28,772.00	28,772.00	.00	.0%	(28,772.00)
4151 HEALTH, LIFE, DISABILITY, DENTAL	27,297.13	56,192.42	.00	.0%	(56,192.42)
4152 RETIREMENT	9,011.37	22,105.50	.00	.0%	(22,105.50)
4153 WORKERS COMPENSATION	13,074.00	42,692.00	.00	.0%	(42,692.00)
4154 REIMBURSEMENT & SVC AWARDS	548.63	548.63	.00	.0%	(548.63)
4155 UNIFORMS/SAFETY EQUIPMENT	.00	100.00	.00	.0%	(100.00)
4171 STAFF TRAVEL & EXPENSES	3,460.18	5,290.19	.00	.0%	(5,290.19)
4191 ELECTION FEES	1,003.81	1,003.81	.00	.0%	(1,003.81)
4230 BONDS	.00	600.00	.00	.0%	(600.00)
4250 INSURANCE	.00	186,026.08	.00	.0%	(186,026.08)
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	4,312.68	4,891.78	.00	.0%	(4,891.78)
4331 OFFICE SUPPLIES	1,691.81	3,149.15	.00	.0%	(3,149.15)
4333 OFFICE EQUIPMENT MAINT	5,080.38	20,026.61	.00	.0%	(20,026.61)
4351 SOCIAL SECURITY	10,167.62	25,566.10	.00	.0%	(25,566.10)
4354 MEDFICA	2,377.89	5,979.18	.00	.0%	(5,979.18)
4370 POSTAGE	36.46	(214.80)	.00	.0%	214.80
4391 GENERAL -ACCOUNTING FEES	.00	3,318.33	.00	.0%	(3,318.33)
4392 GENERAL -ATTORNEY FEES	2,191.00	12,150.54	.00	.0%	(12,150.54)
4397 GEN-EMP TRAINING	.00	1,455.00	.00	.0%	(1,455.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	7,638.00	7,638.00	.00	.0%	(7,638.00)
4471 O&M SUPPLIES, ETC.	563.29	2,159.56	.00	.0%	(2,159.56)
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	1,440.00	.00	.0%	(1,440.00)
4481 DRAFTING & ENGINEERING SUPPLY	1,139.26	1,374.26	.00	.0%	(1,374.26)
4521 PHONE -NATURAL RESOURCE CENTER	1,004.78	3,057.90	.00	.0%	(3,057.90)
4525 PHONE -GENERAL MANAGER	37.47	74.89	.00	.0%	(74.89)
4527 PHONE -WALTHILL O/M BUILDING	71.96	209.09	.00	.0%	(209.09)
4531 UTIL -NATURAL RESOURCES CENTER	3,541.05	6,774.42	.00	.0%	(6,774.42)
4532 UTIL -BLAIR OFFICE	469.61	881.66	.00	.0%	(881.66)

Fiscal year thru period ending 08/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4534 UTIL -O/M HEADQUARTERS	502.23	1,045.25	.00	.0%	(1,045.25)
4535 UTIL-O&M WALTHILL	105.38	188.70	.00	.0%	(188.70)
4536 UTIL-DAKOTA CTY SERVICE CENTER	11.34	23.42	.00	.0%	(23.42)
4550 **SALARIES: CLERICAL	41,259.64	102,802.54	.00	.0%	(102,802.54)
4570 **SALARIES: ADMINISTRATIVE	8,205.82	19,804.96	.00	.0%	(19,804.96)
4590 **SALARIES: TECHNICAL	86,572.73	214,859.40	.00	.0%	(214,859.40)
4600 **SALARIES: MAINT/CONSTRUCT	39,817.58	101,952.88	.00	.0%	(101,952.88)
4631 MAINT - NRC BUILDING	4,150.59	6,462.38	.00	.0%	(6,462.38)
4632 MAINT -BLAIR OFFICE	601.43	1,854.87	.00	.0%	(1,854.87)
4634 MAINT -O/M HEADQUARTERS	191.51	852.27	.00	.0%	(852.27)
4635 MAINT - WALTHILL O & M	259.83	407.52	.00	.0%	(407.52)
4636 MAINT-DAKOTA CTY SERVICE	3,521.13	9,429.40	.00	.0%	(9,429.40)
4804 OFFICE EQUIPMENT	6,435.63	51,653.16	.00	.0%	(51,653.16)
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Total Expense	331,571.88	990,729.93	.00	.0%	(990,729.93)
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Net Income (Loss)	1,248,262.38	984,953.62	.00	.0%	984,953.62
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Fiscal year thru period ending 08/31/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	2,845.88	12,725.11	.00	.0%	(12,725.11)
4215 SPECIAL EVENTS	2,292.50	2,901.50	.00	.0%	(2,901.50)
4217 INFORMATIONAL PROGRAMS/MAT'LS	11,848.94	12,556.79	.00	.0%	(12,556.79)
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	719.26	.00	.0%	(719.26)
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Total Expense	16,987.32	28,902.66	.00	.0%	(28,902.66)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIC-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 4

Fiscal year thru period ending 08/31/2005

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	261.55	651.55	.00	.0%	(651.55)
4430 WB 36TH-I80 - LAND RIGHTS	265.50	64,367.50	.00	.0%	(64,367.50)
4450 WB 36TH-I80 - LEGAL COSTS	.00	260.14	.00	.0%	(260.14)
4477 WB 36TH-I80 - MAINT MATERIALS	2,509.20	2,934.04	.00	.0%	(2,934.04)
4479 WB 36TH-I80 - CONTRACT WORK	80,249.39	138,539.93	.00	.0%	(138,539.93)
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Total Expense	83,285.64	206,753.16	.00	.0%	(206,753.16)
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Fiscal year thru period ending 08/31/2005

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	322.48	626.72	.00	.0%	626.72
Total Income	322.48	626.72	.00	.0%	626.72
4400 FLOODWARNING - PROF SERVICES	.00	3,617.26	.00	.0%	(3,617.26)
Total Expense	.00	3,617.26	.00	.0%	(3,617.26)
Net Income (Loss)	322.48	(2,990.54)	.00	.0%	(2,990.54)

Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIC-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 6

Fiscal year thru period ending 08/31/2005

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 FLOODWAY - PROF SERVICES	7,448.35	67,980.26	.00	.0%	(67,980.26)
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Total Expense	7,448.35	67,980.26	.00	.0%	(67,980.26)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIC-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 7

Fiscal year thru period ending 08/31/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WEST SARPY - PROF SERVICES	.00	1,485.00	.00	.0%	(1,485.00)
4430 WEST SARPY - LAND RIGHTS	25,698.96	69,861.79	.00	.0%	(69,861.79)
4450 WEST SARPY - LEGAL COSTS	1,676.83	3,314.50	.00	.0%	(3,314.50)
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Total Expense	27,375.79	74,661.29	.00	.0%	(74,661.29)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 8

Fiscal year thru period ending 08/31/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,415.00	.00	.0%	(1,415.00)
4477 PROJ MAINT -MAINT MATERIALS	10,530.94	14,652.21	.00	.0%	(14,652.21)
4479 PROJ MAINT -CONTRACT WORK	10,885.00	11,182.28	.00	.0%	(11,182.28)
4530 R-613 PUMP STATION UTILITIES	12.24	22.49	.00	.0%	(22.49)
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Total Expense	21,428.18	27,271.98	.00	.0%	(27,271.98)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 9

Fiscal year thru period ending 08/31/2005

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	22,446.20	45,626.18	.00	.0%	(45,626.18)
4450 PAPIO RESERVOIRS - LEGAL	4,524.28	4,524.28	.00	.0%	(4,524.28)
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Total Expense	26,970.48	50,150.46	.00	.0%	(50,150.46)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 10

Fiscal year thru period ending 08/31/2005

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4383 URBAN DRAINAGEWAY PROJECT	68,467.70	197,548.27	.00	.0%	(197,548.27)
4700 CONSERVATION ASSISTANCE PROGRM	22,365.29	93,192.37	.00	.0%	(93,192.37)
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Total Expense	90,832.99	290,740.64	.00	.0%	(290,740.64)
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Fiscal year thru period ending 08/31/2005

01 05-00 WATER QUALITY

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3010 STATE-NRWQ FUNDS	14,130.08	14,130.08	.00	.0%	14,130.08
3110 MISC PCWP	712.97	1,191.40	.00	.0%	1,191.40
3130 MISC-CHEM,WELLS, BUFFER	.00	330.00	.00	.0%	330.00
3131 MISC - PAPIO CREEK WS PARTNERS	.00	125,000.00	.00	.0%	125,000.00
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Total Income	14,843.05	140,651.48	.00	.0%	140,651.48
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4402 PCWP	20,309.66	37,503.30	.00	.0%	(37,503.30)
4450 LOWER PLATTE RIVER ALLIANCE	82,500.00	82,500.00	.00	.0%	(82,500.00)
4451 PLATTE RIV CUM IMPACT STDY	15,000.00	15,000.00	.00	.0%	(15,000.00)
4485 WATER MONITORING PROGRAMS	.00	14,000.00	.00	.0%	(14,000.00)
4486 WELL ABANDONMENT PROGRAM	2,624.08	3,324.08	.00	.0%	(3,324.08)
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Total Expense	120,433.74	152,327.38	.00	.0%	(152,327.38)
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Net Income (Loss)	(105,590.69)	(11,675.90)	.00	.0%	(11,675.90)
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Fiscal year thru period ending 08/31/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	.00	.0%	5,000.00
3131 NRC BUILDING REVENUE	575.00	650.00	.00	.0%	650.00
3134 MISC - CAMPGROUND FEE - W.C.	8,064.00	17,332.00	.00	.0%	17,332.00
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Total Income	8,639.00	22,982.00	.00	.0%	22,982.00
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4385 NRD RECREATIONAL DEVELOPMENT	15,817.71	31,224.84	.00	.0%	(31,224.84)
4400 NRD REC - PROFESSIONAL SERVICE	.00	185.00	.00	.0%	(185.00)
4473 RECREATION - EQUIP REPAIR	717.35	1,281.30	.00	.0%	(1,281.30)
4475 RECREATION - EQUIP RENTAL	.00	82.50	.00	.0%	(82.50)
4530 UTIL - CARETAKERS RESIDENCES	268.36	440.23	.00	.0%	(440.23)
4531 UTIL - REC AREAS	3,818.97	5,677.46	.00	.0%	(5,677.46)
4630 MAINT - CARETAKERS RESIDENCES	2,783.00	2,783.00	.00	.0%	(2,783.00)
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Total Expense	23,405.39	41,674.33	.00	.0%	(41,674.33)
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Net Income (Loss)	(14,766.39)	(18,692.33)	.00	.0%	(18,692.33)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 13

Fiscal year thru period ending 08/31/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 TRAILS -PROFESSIONAL SERVICES	7,654.47	8,560.47	.00	.0%	(8,560.47)
4410 TRAILS -CONSTRUCTION COSTS	(40,000.00)	(40,000.00)	.00	.0%	40,000.00
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Total Expense	(32,345.53)	(31,439.53)	.00	.0%	31,439.53
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 14

Fiscal year thru period ending 08/31/2005

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4380 URBAN CELEBRATE TREE PLANTING	.00	2,212.38	.00	.0%	(2,212.38)
4409 RUMSEY STATION - PROF SERVICES	5,500.00	5,500.00	.00	.0%	(5,500.00)
4490 RESALE PURCHASES-TREES/FLAGS	.00	436.55	.00	.0%	(436.55)
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Total Expense	5,500.00	8,148.93	.00	.0%	(8,148.93)
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 15

Fiscal year thru period ending 08/31/2005

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 WETLAND MITIGATION INTEREST	.00	363.79	.00	.0%	363.79
3130 WETLAND MITIGATION BANKING	.00	33,600.00	.00	.0%	33,600.00
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Total Income	.00	33,963.79	.00	.0%	33,963.79
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Run date: 09/09/2005 @ 10:09
Bus date: 08/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 16

Fiscal year thru period ending 08/31/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 MO RVR COR -PROFESSNL SERVICES	70,906.56	70,906.56	.00	.0%	(70,906.56)
4405 MO RVR COR - BACK TO THE RIVER	1,942.56	1,942.56	.00	.0%	(1,942.56)
4430 MO RVR COR -LAND RIGHTS	218.50	218.50	.00	.0%	(218.50)
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Total Expense	73,067.62	73,067.62	.00	.0%	(73,067.62)
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Control	Vendor Obligat'n Description	Transaction Account	Amount
60318	1005 A & D TECHNICAL SUPPLY CO		
	59640 DRAFTING SUPPLIES	A01 01-00 4481	33.50
	59641 DRAFTING SUPPLIES	A01 01-00 4481	272.63
	59642 SURVEY SUPPLIES	A01 01-00 4481	228.54
	59643 DRAFTING SUPPLIES	A01 01-00 4481	114.27
	59644 SURVEY SUPPLIES	A01 01-00 4481	7.50
	59645 SURVEY SUPPLIES	A01 01-00 4481	15.00
	59646 DRAFTING	A01 01-00 4481	237.54
60318	1005 A & D TECHNICAL SUPPLY CO		908.98 **
60319	1006 AMI GROUP		
	59647 W.S. LAND RIGHTS	A01 03-10 4430	1,310.00
60320	1041 ACCURATE LOCKSMITHS INC		
	59648 PROJ MAINT MATERIALS	A01 03-12 4477	38.25
	59649 PROJ MAINT MATERIALS	A01 03-12 4477	74.08
60320	1041 ACCURATE LOCKSMITHS INC		112.33 **
60321	1088 AIRCO SERVICES		
	59650 NRC BUILDING	A01 01-00 4631	613.97
60322	1315 ANDERSON FORD OF OMAHA		
	59651 REPAIRS 2EA07	A01 01-00 4052	198.95
	59652 REPAIRS 2LL10	A01 01-00 4052	591.72
60322	1315 ANDERSON FORD OF OMAHA		790.67 **
60323	1513 BAIRD HOLM MCEACHEN PEDERSEN		
	59653 LEGAL FEES	A01 01-00 4392	189.00
60324	1555 JOHN F BARONE CO		
	59654 NRC BUILDING	A01 01-00 4631	348.00
60325	1655 BENNINGTON IMPLEMENT, INC.		
	59655 REPAIRS	A01 06-00 4473	82.62
	59664 REPAIRS	A01 06-00 4473	250.48
60325	1655 BENNINGTON IMPLEMENT, INC.		333.10 **
60326	1698 HSBC BUSINESS SOLUTIONS		
	59656 COMPUTER EQUIPMENT	A01 01-00 4804	330.89
60327	1706 THE BIG MUDDY WORKSHOP		
	59657 SPECIAL PROJECTS	A01 01-00 4398	2,638.00
60328	1847 BRASE ELECTRICAL CONTRACTING CORP		
	59658 W.C. PARK	A01 06-00 4385	111.66
	59659 W.C. PARK	A01 06-00 4385	84.72
60328	1847 BRASE ELECTRICAL CONTRACTING CORP		196.38 **
60329	1987 CJ'S HOMECENTER		
	59660 NRD PARK	A01 06-00 4385	6.48
	59661 W.C. PARK	A01 06-00 4385	32.91

Control	Vendor Obligat'n Description	Transaction Account	Amount
60329	1987 CJ'S HOMECENTER	** Continued **	
	59662 PROJ MAINT MATERIALS	A01 03-12 4477	53.76
	59663 NRD PARK	A01 06-00 4385	31.90
	59665 NRD PARK	A01 06-00 4385	74.21
	59666 NRD PARK	A01 06-00 4385	79.80
	59667 NRD PARK	A01 06-00 4385	79.80
	59668 W.C. PARK	A01 06-00 4385	26.99
	59669 W.C. PARK	A01 06-00 4385	31.84
	59670 NRD PARK	A01 06-00 4385	24.90
	59671 NRD PARK	A01 06-00 4385	9.98
60329	1987 CJ'S HOMECENTER		452.57 **
60330	1991 CDW GOVERNMENT, INC.		
	59672 COMPUTER EQUIPMENT	A01 01-00 4804	796.32
	59673 MAINTENANCE	A01 01-00 4333	3,000.00
	59674 COMPUTER EQUIPMENT	A01 01-00 4804	419.99
	59675 MAINTENANCE	A01 01-00 4333	778.00
	59676 COMPUTER EQUIPMENT	A01 01-00 4804	126.00
	59677 COMPUTER EQUIPMENT	A01 01-00 4804	1,650.00
	59678 COMPUTER EQUIPMENT	A01 01-00 4804	1,513.43
	59679 COMPUTER EQUIPMENT	A01 01-00 4804	274.00
	59680 COMPUTER EQUIPMENT	A01 01-00 4804	19.00
60330	1991 CDW GOVERNMENT, INC.		8,576.74 **
60331	2127 CENTRAL VALLEY AG		
	59681 SILVER CREEK	A01 04-00 4700	61.95
60332	2262 COMMERCIAL CLEANING SUPPLY INC		
	59682 NRC BUILDING	A01 01-00 4631	751.61
60333	2283 COMPUTER OUTLET CENTER		
	59683 COMPUTER EQUIPMENT	A01 01-00 4804	275.00
	59684 COMPUTER EQUIPMENT	A01 01-00 4804	1,031.00
60333	2283 COMPUTER OUTLET CENTER		1,306.00 **
60334	2389 CORNHUSKER LAND TITLE COMPANY		
	59685 LAND RIGHTS	A01 03-04 4430	250.00
60335	2420 COX/JOHNSON CORP		
	59686 DISPLAY SPACE	A01 02-00 4215	625.00
60336	2466 D & D COMMUNICATIONS		
	59687 RADIO MAINTENANCE	A01 01-00 4476	480.00
	59688 RADIO MAINTENANCE	A01 01-00 4476	480.00
60336	2466 D & D COMMUNICATIONS		960.00 **
60337	2490 DAKOTA COUNTY STAR		
	59689 SPECIAL PRINTING	A01 02-00 4211	100.00
	59690 SPECIAL PRINTING	A01 02-00 4211	100.00
60337	2490 DAKOTA COUNTY STAR		200.00 **

Control	Vendor Obliga't'n Description	Transaction Account	Amount
60338	2858 EARL MAY SEED & NURSERY		
	59811 DCSC MAINTENANCE	A01 01-00 4636	29.99
	59812 NRD PARK	A01 06-00 4385	53.97
	59813 NRD PARK	A01 06-00 4385	89.95
60338	2858 EARL MAY SEED & NURSERY		173.91 **
60339	2906 EHRHART GRIFFIN & ASSOCIATES, INC.		
	59814 TRAILS PROF SERVICES	A01 06-04 4400	5,814.47
60340	3010 FARM PLAN		
	59815 NRD PARK	A01 06-00 4385	12.50
	59816 NRD PARK	A01 06-00 4385	54.95
	59817 REPAIRS	A01 06-00 4473	63.49
	59818 REPAIRS 4AA10	A01 01-00 4052	115.64
60340	3010 FARM PLAN		246.58 **
60341	3024 FARMERS UNION CO-OP ASSOCIATION		
	59819 W.C. PARK	A01 06-00 4385	249.10
	59820 NRD PARK	A01 06-00 4385	70.00
	59821 NRD PARK	A01 06-00 4385	93.95
	59822 W.C. PARK	A01 06-00 4385	159.20
	59823 NRD PARK	A01 06-00 4385	93.45
60341	3024 FARMERS UNION CO-OP ASSOCIATION		665.70 **
60342	3258 GARAGE DOOR SERVICES INC		
	59824 NRD PARK RESIDENCE	A01 06-00 4385	537.00
60343	3356 WW GRAINGER INC		
	59825 NRD PARK	A01 06-00 4385	73.44
	59826 PROJ MAINT MATERIALS	A01 03-12 4477	43.08
	59827 REPAIRS	A01 01-00 4052	-30.15
	59828 REPAIRS 2LA43	A01 01-00 4052	57.65
60343	3356 WW GRAINGER INC		144.02 **
60344	3366 GRANULAWN		
	59830 NRC BUILDING	A01 01-00 4631	208.65
	59831 NRC BUILDING	A01 01-00 4631	95.45
60344	3366 GRANULAWN		304.10 **
60345	3403 THE GROUNDWATER FOUNDATION		
	59829 LIBRARY PUBLICATONS	A01 02-00 4217	1,087.95
60346	3422 HGM ASSOCIATES INC		
	59832 MO RIV CORR PROF SERV	A01 07-08 4400	57,028.76
	59833 MO RIV CORR PROF SERV	A01 07-08 4400	13,877.80
60346	3422 HGM ASSOCIATES INC		70,906.56 **
60347	3439 HAMILTON COLOR LAB INC		
	59838 DISPLAY	A01 02-00 4215	967.50
60348	3538 HDR ENGINEERING INC		

Run date: 09/09/2005 @ 09:36
 Bus date: 09/15/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 16

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
60348	3538	HDR	ENGINEERING INC	** Continued **		
			59834 FLOODWAY PURCH PROF SERVICES	A01	03-08 4400	7,448.35
			59835 PAPIO DAMS PROF SERVICES	A01	03-13 4400	22,446.20
			59836 PCWP	A01	05-00 4402	20,299.66
60348	3538	HDR	ENGINEERING INC			50,194.21 **
60349	3572	HERITAGE	FOODTOWN			
			59691 WALTHILL	A01	01-00 4635	15.68
			59837 WALTHILL	A01	01-00 4635	28.78
60349	3572	HERITAGE	FOODTOWN			44.46 **
60350	3576	HI-LINE				
			59692 O&M SUPPLIES	A01	01-00 4471	114.97
			59693 O&M SUPPLIES	A01	01-00 4471	242.47
60350	3576	HI-LINE				357.44 **
60351	3708	HOST	COFFEE SERVICE, INC			
			59694 BREAK ROOM SUPPLIES	A01	01-00 4171	59.25
			59695 BREAK ROOM SUPPLIES	A01	01-00 4171	54.00
60351	3708	HOST	COFFEE SERVICE, INC			113.25 **
60352	3769	HY-VEE				
			59840 DCSC MAINTENANCE	A01	01-00 4636	11.97
60353	3820	INGERSOLL-RAND	COMPANY			
			59696 REPAIRS 2TA11	A01	01-00 4052	82.00
60354	3828	INSTA-LUBE	INC			
			59697 OIL	A01	01-00 4051	152.04
60355	3846	INTERSTATE	COUNCIL ON WATER POLICY			
			59698 DUES	A01	01-00 4138	3,500.00
60356	3907	J & R	USED CARS			
			59700 REPAIRS	A01	01-00 4052	6.00
60357	3925	JACOBSON	HELGOETH CONSULTANTS INC			
			59699 W.B. PROF SERVICE	A01	03-04 4400	261.55
60358	3935	JANKE	AUTO CO			
			59701 REPAIRS	A01	01-00 4052	456.00
			59702 REPAIRS	A01	01-00 4052	265.90
60358	3935	JANKE	AUTO CO			721.90 **
60359	4038	K & S	SERVICE			
			59703 REPAIRS	A01	01-00 4052	17.19
60360	4208	MSC	410075			
			59704 MEETINGS	A01	01-00 4171	198.93
60361	4348	LESLIE	KLINE LUKAS & ASSOCIATES			

Control	Vendor Obligat'n Description	Transaction Account	Amount
60361	4348 LESLIE KLINE LUKAS & ASSOCIATES 59705 INFO MATERIALS	** Continued ** A01 02-00 4217	4,968.29
60362	4352 LIGHTHOUSE BUILDING SERVICES 59706 NRC BUILDING	A01 01-00 4631	450.00
60363	4361 CITY OF LINCOLN NEBRASKA 59707 STORMWATER	A01 01-00 4398	5,000.00
60364	4389 LINWELD 59708 WALTHILL	A01 01-00 4635	58.48
60365	4390 LINWELD 59709 REPAIRS 59710 NRD PARK 59711 O&M SUPPLIES	A01 06-00 4473 A01 06-00 4385 A01 01-00 4471	18.16 21.99 9.20
60365	4390 LINWELD		49.35 **
60366	4455 LOWER PLATTE NORTH NRD 59712 LAND RIGHTS	A01 03-10 4430	16,679.00
60367	4457 LOWER PLATTE SOUTH NRD 59839 PLATTE RIVER CUM IMPACT STUDY	A01 05-00 4451	15,000.00
60368	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 59713 LPRCA DUES 59714 WSCC LEGAL	A01 05-00 4450 A01 03-10 4450	82,500.00 1,650.83
60368	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		84,150.83 **
60369	4493 MACKAY ELEVATOR INC 59715 NRD PARK	A01 06-00 4385	10.00
60370	4520 MAIL BOXES ETC. 59842 POSTAGE	A01 01-00 4370	13.67
60371	4530 MANN AGRICULTURAL SUPPLY 59716 PROJ MAINT MATERIALS	A01 03-12 4477	9,080.75
60372	4561 MARTIN MARIETTA AGGREGATES 59717 PROJ MAINT MATERIALS 59718 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477	590.28 650.74
60372	4561 MARTIN MARIETTA AGGREGATES		1,241.02 **
60373	4612 MENARDS 59719 EMPLOYEE EXPENSE	A01 01-00 4171	19.98
60374	4621 METAL DOORS & HARDWARD COMPANY 59720 DCSC MAINTENANCE	A01 01-00 4636	144.00
60375	4630 METRO LANDSCAPE MATERIALS 59721 W.C. PARK	A01 06-00 4385	100.00

Run date: 09/09/2005 @ 09:36
Bus date: 09/15/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 18

Control	Vendor Obligat'n Description	Transaction Account	Amount
60376	4690 MID CON SYSTEMS, INC 59722 NRD PARK	A01 06-00 4385	444.09
60377	4750 MIDWEST DUMPERS 59723 W.B. CONTRACT WORK	A01 03-04 4479	80,249.39
60378	4779 MIDWEST MUDJACKING, INC 59724 PROJ MAINT CONTRACT	A01 03-12 4479	1,525.00
60379	4781 MIDWEST RIGHT OF WAY SERVICES 59725 W.S. LAND RIGHTS	A01 03-10 4430	770.00
	59726 W.S. LAND RIGHTS	A01 03-10 4430	555.00
60379	4781 MIDWEST RIGHT OF WAY SERVICES		1,325.00 **
60380	4783 MIDWEST TURF & IRRIGATION 59727 REPAIRS	A01 06-00 4473	275.03
	59728 NRD PARK	A01 06-00 4385	-25.07
	59729 NRD PARK	A01 06-00 4385	316.66
60380	4783 MIDWEST TURF & IRRIGATION		566.62 **
60381	4918 MOST DEPENDABLE FOUNTAINS 59730 W.C. PARK	A01 06-00 4385	353.00
60382	5091 NEBR ASSOC OF RESOURCES DISTRICTS 59731 DUES	A01 01-00 4138	24,772.00
60383	5170 NEBRASKA MACHINERY CO 59732 REPAIRS	A01 01-00 4052	175.36
60384	5289 NEBRASKA SIDING, WINDOW & DOOR CO. 59735 RESIDENCE MAINT	A01 06-00 4630	803.00
	59736 RESIDENCE MAINT	A01 06-00 4630	1,980.00
60384	5289 NEBRASKA SIDING, WINDOW & DOOR CO.		2,783.00 **
60385	5388 NEUMAN EQUIPMENT COMPANY 59737 REPAIRS	A01 01-00 4052	145.00
	59738 REPAIRS 2LA43	A01 01-00 4052	380.00
	59739 NRD PARK	A01 06-00 4385	67.52
	59740 REPAIRS 8DJ02	A01 01-00 4052	107.50
60385	5388 NEUMAN EQUIPMENT COMPANY		700.02 **
60386	5498 O'KEEFE ELEVATOR COMPANY 59741 nrc building	A01 01-00 4631	127.54
60387	5552 OMAHA CASING COMPANY INC 59742 repairs	A01 01-00 4052	10.00
60388	5654 OMAHA TRACTOR INC 59744 W.C. REPAIRS	A01 06-00 4473	27.57
60389	5660 OMAHA WORLD HERALD		

Run date: 09/09/2005 @ 09:36
 Bus date: 09/15/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 19

Control	Vendor Obliga't'n Description	Transaction Account	Amount
60389	5660 OMAHA WORLD HERALD	** Continued **	
	59743 public notices	A01 01-00 4311	542.70
	59843 PUBLIC NOTICES	A01 01-00 4311	3,587.40
60389	5660 OMAHA WORLD HERALD		4,130.10 **
60390	5700 O'REILLY AUTO PARTS		
	59745 REPAIRS 2LA43	A01 01-00 4052	3.99
	59746 NRD PARK	A01 06-00 4385	19.99
60390	5700 O'REILLY AUTO PARTS		23.98 **
60391	5787 PAMIDA INC		
	59747 BLAIR F.O. MAINTENANCE	A01 01-00 4632	23.98
60392	5895 PAYLESS OFFICE SUPPLY		
	59733 REPAIRS 5ED03	A01 01-00 4052	6.10
	59734 REPAIRS	A01 01-00 4052	114.64
	59748 OFFICE SUPPLIES	A01 01-00 4331	79.44
	59749 OFFICE SUPPLIES	A01 01-00 4331	182.26
	59750 OFFICE SUPPLIES	A01 01-00 4331	39.27
	59751 OFFICE SUPPLIES	A01 01-00 4331	85.26
	59752 OFFICE SUPPLIES	A01 01-00 4331	54.90
	59753 OFFICE SUPPLIES	A01 01-00 4331	307.65
	59754 OFFICE SUPPLIES	A01 01-00 4331	432.30
60392	5895 PAYLESS OFFICE SUPPLY		1,301.82 **
60393	5900 PENDER ACE HARDWARE		
	59755 WALTHILL	A01 01-00 4635	4.99
	59756 WALTHILL	A01 01-00 4635	6.49
60393	5900 PENDER ACE HARDWARE		11.48 **
60394	5936 PETERSEN PRINTING		
	59757 OFFICE SUPPLIES	A01 01-00 4331	312.00
60395	6034 PLAMBECK BROS PLUMBING INC		
	59758 NRC BUILDING	A01 01-00 4631	143.75
60396	6059 PRAIRIE CONSTRUCTION COMPANY		
	59841 NRD PARK	A01 06-00 4385	10,000.00
60397	6117 PROCHASKA & ASSOCIATES		
	59759 DCSC	A01 01-00 4636	271.36
60398	6160 PRSA NEBRASKA		
	59760 DUES	A01 01-00 4138	500.00
60399	6167 PUBLICATION PRINTING OF NEBR INC		
	59761 SPECTRUM	A01 02-00 4211	21.52
	59762 SPECTRUM	A01 02-00 4211	2,624.36
60399	6167 PUBLICATION PRINTING OF NEBR INC		2,645.88 **
60400	6500 RVS SOFTWARE		

Run date: 09/09/2005 @ 09:36
Bus date: 09/15/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 20

Control	Vendor Obligat'n Description	Transaction Account	Amount
60400	6500 RVS SOFTWARE 59767 OFFICE SUPPLIES	** Continued ** A01 01-00 4331	60.97
60401	6548 SAPP BROTHERS PETROLEUM INC 59763 FUEL 59764 FUEL	A01 01-00 4051 A01 01-00 4051	3,213.58 1,852.38
60401	6548 SAPP BROTHERS PETROLEUM INC		5,065.96 **
60402	6603 SARPY COUNTY LANDFILL 59765 W.C. PARK	A01 06-00 4385	6.33
60403	6609 SARPY CO REGISTER OF DEEDS 59766 LAND RIGHTS	A01 03-04 4430	15.50
60404	6808 SIDES & ASSOCIATES INC 59768 NRD PARK	A01 06-00 4385	482.62
60405	6817 SIGNS NOW 59769 W.C. PARK	A01 06-00 4385	49.88
60406	7013 STANDARD DIGITAL IMAGING 59771 DRAFTING SUPPLIES 59772 DRAFTING SUPPLIES 59773 DRAFTING SUPPLIES	A01 01-00 4481 A01 01-00 4481 A01 01-00 4481	76.32 114.48 114.48
60406	7013 STANDARD DIGITAL IMAGING		305.28 **
60407	7014 STANDARD DIGITAL IMAGING 59770 OFFICE SUPPLIES	A01 01-00 4331	115.34
60408	7044 STATE CHEMICAL MANUFACTURING CO 59774 NRC BUILDING	A01 01-00 4631	512.46
60409	7068 SULLIVAN SEWER SERVICE INC 59775 NRC BUILDING 59776 W.C. PARK	A01 01-00 4631 A01 06-00 4385	547.00 561.75
60409	7068 SULLIVAN SEWER SERVICE INC		1,108.75 **
60410	7124 TAB CONSTRUCTION 59777 TRAILS CONSTRUCTION	A01 06-04 4410	10,000.00
60411	7160 TED'S MOWER SALES & SERVICE, INC. 59778 O&M SUPPLIES	A01 01-00 4471	133.86
60412	7183 TERRYS SMALL ENGINE 59779 W.C. PARK	A01 06-00 4385	49.95
60413	7184 THIELE GEOTECH, INC 59780 NRD PARK PROF SERVICES	A01 06-04 4400	1,840.00
60414	7328 TREES SHRUBS AND MORE 59781 W.C. PARK	A01 06-00 4385	352.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
60415	7352 TSC INDUSTRIES, INC. 59782 WALTHILL, NRD, O&M MAINT/SUPPL	A01 01-00 4635	136.86
		A01 06-00 4385	47.92
		A01 01-00 4471	16.79
	59782 WALTHILL, NRD, O&M MAINT/SUPPL		201.57 **
60415	7352 TSC INDUSTRIES, INC.		201.57 **
60416	7382 U.S. DIARY 59783 OFFICE SUPPLIES	A01 01-00 4331	18.04
60417	7413 UNITED ELECTRIC SUPPLY CO 59784 NRC BUILDING	A01 01-00 4631	65.42
60418	7443 UNIVERSAL INFORMATION SRV 59785 INFO MATERIALS	A01 02-00 4217	123.53
	59786 INFO MATERIALS	A01 02-00 4217	348.67
60418	7443 UNIVERSAL INFORMATION SRV		472.20 **
60419	7566 UTILITIES SERVICE GROUP 59787 PROJ MAINT CONTRACT	A01 03-12 4479	360.00
60420	7601 VALMONT COATINGS 59788 NRD PARK	A01 06-00 4385	103.50
60421	7603 VIOC OMAHA 59789 OIL	A01 01-00 4051	32.21
60422	7833 WENKE MANUFACTURING CO. 59790 WALTHILL MAINTENANCE	A01 01-00 4635	8.55
60423	7892 WHITE CAP CONSTRUCTION SUPPLY 59791 W.C. PARK	A01 06-00 4385	18.99
	59792 NRD PARK	A01 06-00 4385	39.98
	59793 NRD PARK	A01 06-00 4385	11.08
60423	7892 WHITE CAP CONSTRUCTION SUPPLY		70.05 **
60424	7919 WILMES HARDWARE HANK 59794 DCSC MAINTENANCE	A01 01-00 4636	31.33
60425	7981 ZEE MEDICAL SERVICE CO 59795 MEDICAL SUPPLIES	A01 01-00 4171	155.88
	59796 MEDICAL SUPPLIES	A01 01-00 4171	15.95
	59797 MEDICAL SUPPLIES	A01 01-00 4171	106.89
	59798 MEDICAL SUPPLIES	A01 01-00 4171	92.60
60425	7981 ZEE MEDICAL SERVICE CO		371.32 **
60426	11448 CITY OF ELKHORN 59799 URBAN DRAINAGEWAY	A01 04-00 4383	68,467.70
60427	40333 LAND AND WATER 59800 SPECTRUM	A01 02-00 4217	20.00

Run date: 09/09/2005 @ 09:36
Bus date: 09/15/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 22

Control	Vendor	Obligat'n Description	Transaction Account	Amount
60428	40548	CHUCK POORE 59801 AIRBOAT	A01 01-00 4171	450.00
60429	40711	SUITEONE.COM 59802 PCWP	A01 05-00 4402	10.00
60430	40716	CONSULTING ARBORIST GROUP LLC 59803 RUMSEY STATION PROF SERVICES	A01 07-00 4409	5,500.00
60431	40741	SOIL AND WATER CONSERVATION SOCIETY 59804 LIBRARY PUBLICATIONS	A01 02-00 4217	1,028.00
60432	40760	BOOKHOUSE GROUP, INC. 59805 LIBRARY PUBLICATIONS	A01 02-00 4217	972.50
60433	40763	ROBERT BODNAR COMPANY 59806 INFO MATERIALS	A01 02-00 4217	3,300.00
60434	40764	PROFESSIONAL TREE SERVICE 59807 PROJ MAINT CONTRACT	A01 03-12 4479	9,000.00
60435	40765	D.S.C., INC. 59808 NRD PARK	A01 06-00 4385	600.00
60436	50174	PEGGY VOSLER 59810 LAND RIGHTS	A01 03-10 4430	97.44
60437	50176	SERVANT MOVING COMPANY 59809 LAND RIGHTS	A01 03-10 4430	6,287.52
				544,418.48 **

Run date: 08/17/2005 @ 13:01
 Bus date: 08/19/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
60244	1131 ALTERNATIVE BUSINESS SYST 59539 OFFICE SUPPLIES	A01 01-00 4331	4.38
60245	1198 AMERIPRIDE LINEN 59540 BLAIR F O MAINT	A01 01-00 4632	99.33
60246	2421 COX BUSINESS SERVICES 59541 W C TELEPHONE	A01 01-00 4521	155.39
60247	3033 FEDERAL EXPRESS CORPORATION 59542 POSTAGE	A01 01-00 4370	22.79
60248	4588 MCI 59543 WALTHILL TELEPHONE	A01 01-00 4527	12.16
60249	4650 METROPOLITAN UTILITIES DISTRICT 59544 UTILITIES	A01 01-00 4531 A01 06-00 4531	183.45 669.12
60249	4650 METROPOLITAN UTILITIES DISTRICT 59544 UTILITIES		852.57 **
60249	4650 METROPOLITAN UTILITIES DISTRICT		852.57 **
60250	5092 NARD-INSURANCE ACCT 59545 HEALTH INSURANCE	A01 01-00 4151	33,564.13
60251	5205 NEBRASKA PUBLIC POWER DISTRICT 59546 DSCS UTIL	A01 01-00 4636	1,420.48
60252	5326 NEBRASKA DEPARTMENT OF REVENUE 59559 LODGING TAX	A01 01-00 2110	403.41
60253	5326 NEBRASKA DEPARTMENT OF REVENUE 59560 SALES TAX	A01 01-00 2110	618.52
60254	5605 OMAHA PUBLIC POWER DISTRICT 59547 R-613 PUMP STATION UTIL 59548 W C UTILITIES	A01 03-12 4530 A01 06-00 4531	12.24 943.21
60254	5605 OMAHA PUBLIC POWER DISTRICT		955.45 **
60255	5913 AQUILA 59549 BLAIR UTILITIES	A01 01-00 4532	32.32
60256	5950 PHILLIPS 66 COMPANY 59550 FUEL	A01 01-00 4051	3,099.94
60257	7008 SPRINT 59551 INTERNET	A01 01-00 4521	610.23
60258	7394 QWEST 59552 GENMGR PHONE 59553 NRC PHONE	A01 01-00 4525 A01 01-00 4521	37.47 239.16
60258	7394 QWEST		276.63 **

Run date: 08/17/2005 @ 13:01
Bus date: 08/19/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n Description	Transaction Account	Amount
60259	9865 HARRIS VOGT	59554 CAP PROGRAM	A01 04-00 4700	136.00
60260	12123 CATHERINE F SCHRAM TRUST	59555 CAP PROGRAM	A01 04-00 4700	73.96
		59561 CAP PROGRAM	A01 04-00 4700	376.32
60260	12123 CATHERINE F SCHRAM TRUST			450.28 **
60261	12124 JOHN SCHRAM	59556 CAP PROGRAM	A01 04-00 4700	18.49
		59562 CAP PROGRAM	A01 04-00 4700	94.08
60261	12124 JOHN SCHRAM			112.57 **
60262	12157 DAN D LAURITSEN	59558 CAP PROGRAM	A01 04-00 4700	159.52
60263	12158 MARK VOGT	59557 CAP PROGRAM	A01 04-00 4700	136.00
				43,122.10 **

Run date: 08/24/2005 @ 09:55
 Bus date: 08/26/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
60264	1012 A & M LAUNDRY 59563 DCSC MAINT	A01 01-00 4636	34.00
	59564 DCSC MAINT	A01 01-00 4636	44.60
60264	1012 A & M LAUNDRY		78.60 **
60265	1180 AMERICAN INTERNATIONAL COMPANIES 59565 WORKERS COMP	A01 01-00 4153	6,537.00
60266	2716 DOUGLAS COUNTY ELECTION COMMISSION 59566 ELECTRICIION FEES	A01 01-00 4191	1,003.81
60267	3045 FEDERAL RESERVE BANK OF CLEVELAND 59578 U S BONDS	A01 01-00 2076	450.00
60268	3862 INTERNAL REVENUE SERVICE 59569 TAX LIEN	A01 01-00 4171	300.00
60269	4391 LINCOLN NATIONAL LIFE INS. CO 59579 IDA ANNUITY	A01 01-00 2090	3,982.00
60270	5010 NATIONWIDE INSURANCE 59580 RETIREMENT	A01 01-00 2075	8,637.87
60271	5107 NEBRASKA CHILD SUPPORT PAY CTR 59567 CHILD SUPPORT	A01 01-00 4171	553.85
60272	5115 STATE OF NEBRASKA 59577 SILVER CREEK	A01 04-00 4700	142.00
60273	6045 PONY EXPRESS-BAGO 59568 FUEL	A01 01-00 4051	377.79
60274	7709 WALKER UNIFORM RENTAL 59570 NRC BLDG	A01 01-00 4631	60.00
	59581 O & M SUPPLIES	A01 01-00 4471	29.50
60274	7709 WALKER UNIFORM RENTAL		89.50 **
60275	7812 ADAM WEIMER 59582 TUITION REIMBURSEMENT	A01 01-00 4154	548.63
60276	9475 WILLIS LEINART 59571 CAP PROGRAM	A01 04-00 4700	834.38
60277	10467 BOB TEAGER 59572 CAP PROGRAM	A01 04-00 4700	6,425.38
60278	11167 HARLAND WARRICK 59573 CAP PROGRAM	A01 04-00 4700	233.92
60279	12159 MILENA HOFFMANN 59574 WELL ABANDONMENT	A01 05-00 4486	347.83

Run date: 08/24/2005 @ 09:55
Bus date: 08/26/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
60280	12160 ROJU INC 59575 CAP PROGRAM	A01 04-00 4700	931.12
60281	12161 BOARD OF EDUCATION LF 4 59576 CAP PROGRAM	A01 04-00 4700	6,696.78
			38,170.46 **

Run date: 08/31/2005 @ 14:11
Bus date: 09/02/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
60282	1271 AMOCO OIL COMPANY 59583 FUEL	A01 01-00 4051	1,804.68
60283	1745 CITY OF BLAIR 59584 BLAIR OFFICE UTILITIES	A01 01-00 4532	25.78
60284	2873 EASTERN NEBRASKA TELEPHONE CO 59595 WALTHILL TELEPHONE	A01 01-00 4527	42.69
60285	4141 KING SCIENCE CENTER 59585 GRANT	A01 02-00 4226	600.00
60286	5073 NEBRASKA AIR FILTER INC 59596 NRC BLDG 59597 NRC BLDG	A01 01-00 4631 A01 01-00 4631	252.30 252.30
60286	5073 NEBRASKA AIR FILTER INC		504.60 **
60287	5303 DAS COMMUNICATIONS 59586 NEBR TELECOMM	A01 01-00 4521	901.87
60288	5327 NEBRASKA DEPARTMENT OF REVENUE 59587 NEBR WITHHOLDING	A01 01-00 2073	6,615.79
60289	5913 AQUILA 59588 W C UTILITIES	A01 06-00 4531	15.90
60290	6158 PRSA 2005 INTERNATIONAL CONFERENCE 59589 SEMINAR	A01 01-00 4171	1,025.00
60291	6729 SERVICEMASTER 59590 DCSC	A01 01-00 4636	900.00
60292	7186 THERMO KING CHRISTENSEN 59591 INFO PROGRAMS	A01 02-00 4217	732.16
60293	7717 VILLAGE OF WALTHILL 59592 WALTHILL UTIL	A01 01-00 4535	80.30
60294	7863 ARCH COMMUNICATIONS 59593 PAGER SERVICE	A01 01-00 4521	42.99
60295	12162 CHARLES R. & PATRICIA A. DENNY 59598 WELL ABANDONMENT	A01 05-00 4486	500.00
60296	12163 ROSE NELSON OLDEROG 59599 WELL ABANDONMENT	A01 05-00 4486	660.00
60297	40766 OVERLAND TRAILS 59594 DEPOSIT	A01 02-00 4215	500.00
			14,951.76 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60298	1086	AFLAC	59600 HEALTH INS	A01 01-00 4151	433.36
60299	1129	ALTERNATIVE BUSINESS SYSTEMS	59601 LEASE	A01 01-00 4333	329.07
60300	1131	ALTERNATIVE BUSINESS SYST	59637 OFFICE SUPPLIES	A01 01-00 4331	4.54
			59638 LEASE	A01 01-00 4333	1,043.00
			59639 LEASE	A01 01-00 4333	363.00
60300	1131	ALTERNATIVE BUSINESS SYST			1,410.54 **
60301	3948	KATHY JENSEN	59602 BLAIR F O MAINT	A01 01-00 4632	400.00
60302	4148	KING'S DISPOSAL CO	59604 SANITATION	A01 01-00 4471	16.50
60303	4249	RONALD L. LARSEN	59603 FLOOD WARNING	A01 03-05 4400	2,071.26
60304	4391	LINCOLN NATIONAL LIFE INS. CO	59635 IDA ANNUITY	A01 01-00 2090	3,982.00
60305	4396	INITIAL TROPICAL PLANTS INC	59605 PLANT MAINT	A01 01-00 4631	166.74
60306	4650	METROPOLITAN UTILITIES DISTRICT	59606 HERON HAVEN	A01 07-00 4451	7.50
60307	5010	NATIONWIDE INSURANCE	59636 RETIREMENT	A01 01-00 2075	8,741.43
60308	5104	NE SWCS ANNUAL MEETING	59607 MEETING	A01 01-00 4171	70.00
60309	5107	NEBRASKA CHILD SUPPORT PAY CTR	59608 CHILD SUPPORT	A01 01-00 4171	553.85
60310	5605	OMAHA PUBLIC POWER DISTRICT	59609 RESIDENCE UTIL	A01 06-00 4530	186.40
			59610 W C UTILITIES	A01 06-00 4531	516.57
			59611 W C UTILITIES	A01 06-00 4531	17.28
			59612 W C UTILITIES	A01 06-00 4531	123.18
			59613 W C UTILITIES	A01 06-00 4531	12.30
			59614 W C UTILITIES	A01 06-00 4531	62.41
			59615 P V PARK	A01 06-00 4531	40.58
			59616 BLAIR OFFICE UTILITIES	A01 01-00 4532	13.16
			59617 BLAIR OFFICE UTILITIES	A01 01-00 4532	401.80
			59618 NRC UTILITIES	A01 01-00 4531	3,055.15
				A01 07-00 4451	23.50
			59618 NRC UTILITIES		3,078.65 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
60310	5605 OMAHA PUBLIC POWER DISTRICT	** Continued **	
	59619 CHALCO RESTROOM UTILITIES	A01 06-00 4531	21.90
	59620 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	27.17
	59621 O & M SHOP UTIL	A01 01-00 4534	463.20
	59622 CHALCO PARK UTIL	A01 06-00 4531	60.78
	59623 BOAT DOCK UTIL	A01 06-00 4531	20.28
	59634 HERON HAVEN UTIL	A01 07-00 4451	121.59
60310	5605 OMAHA PUBLIC POWER DISTRICT		5,167.25 **
60311	5829 PAPIILLION SANITATION SERVICE		
	59624 SANITATION	A01 01-00 4634	191.51
	59625 SANITATION	A01 06-00 4385	102.83
60311	5829 PAPIILLION SANITATION SERVICE		294.34 **
60312	5913 AQUILA		
	59626 NRC UTILITIES	A01 01-00 4531	94.36
	59627 CHALCO RESIDENCE UTIL	A01 06-00 4530	31.70
	59628 O & M UTILITIES	A01 01-00 4534	27.41
60312	5913 AQUILA		153.47 **
60313	7167 TELEBEEP, INC.		
	59629 WALTHILL PAGER	A01 01-00 4527	18.61
60314	7208 THURSTON COUNTY TREASURER		
	59630 VEHICLE REGISTRATION	A01 01-00 4053	18.25
60315	7769 WASTE MANAGMENT OF NEBRASKA		
	59631 BLAIR OFFICE UTIL	A01 01-00 4632	79.03
60316	12012 JAMES BLIVEN		
	59632 CAP PROGRAM	A01 04-00 4700	876.22
60317	12164 CHARLENE A ROSS		
	59633 WELL ABANDONMENT	A01 05-00 4486	390.00
			25,179.42 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	154.33	.00	.00	.00	13.81	140.52
BARONE, ADAM J	752.80	42.35	.00	.00	178.57	616.58
BEDLAN, LAURA K	298.35	.00	.00	.00	23.79	274.56
BECIC, JAMES N	2,588.84	.00	.00	123.87	1,433.87	1,278.84
BOWEN JR, GERALD G	2,588.94	.00	.00	218.92	1,033.39	1,774.47
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	17.43	.00	.00	582.26	1,294.37
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,350.02	1,444.80
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	672.80	37.85	.00	.00	82.60	628.05
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	58.93	1,086.55	1,635.07
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.63	1,154.37
FRAVEL, KELLY L	1,841.67	.00	.00	5.32	582.42	1,264.57
GOUKER, RONALD D	1,169.60	219.30	.00	.00	431.64	957.26
HEISER, TRENT J	1,880.76	.00	.00	.00	573.25	1,307.51
HENSLEY, DARLENE A	1,671.00	.00	.00	85.79	519.15	1,237.64
HERBSTER, JERRY A	1,981.23	.00	.00	.00	636.11	1,345.12
HUMMEL, RANDALL W	1,668.80	93.87	.00	230.06	544.87	1,447.86
JONSSON, JULIE A	336.60	.00	.00	.00	27.68	308.92
KELLER, TERRY R	1,632.40	250.43	.00	.00	708.78	1,174.05
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	44.52	.00	.00	.00	3.41	41.11
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.83	878.92
KOERTEN, JEFFREY L	912.80	94.13	.00	.00	183.33	823.60
KRUEGER, DAVID G	336.03	.00	.00	.00	37.05	298.98
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,619.74	.00	.00	.00	615.32	1,004.42
LEHMAN, RONNIE L	2,203.60	.00	.00	.00	698.17	1,505.43
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.12	986.63
MURPHY, TERESA K	1,501.50	.00	.00	.00	574.98	926.52
MOHRMANN, BRAD J	953.28	.00	.00	.00	249.83	703.45
MCNANEY, STEVEN M	2,023.73	73.59	.00	-553.85	625.04	918.43
NISSEN, MARTIN W	1,598.25	.00	.00	.00	409.29	1,188.96
NOVAK, JUSTIN M.	653.60	257.36	.00	.00	211.41	699.55
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.15	831.65
OLTMANS, STEVEN G	3,884.38	.00	.00	39.63	1,353.31	2,570.70
PETERMANN, MARLIN J	3,559.06	.00	.00	81.00	1,187.11	2,452.95
PIPER, DENNIS L	1,699.20	.00	.00	.00	517.96	1,181.24
PLEISS, THOMAS J	1,188.80	534.96	.00	.00	636.76	1,087.00
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	44.79	603.24	1,046.70
PULS, RALPH F.	2,643.86	.00	.00	.00	1,215.56	1,428.30
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,642.41	117.32	.00	.00	570.14	1,189.59
SCHUMACHER, TERRY L.	2,108.60	64.47	.00	.00	747.41	1,425.66
SKLENAR, RICHARD D.	2,734.69	.00	.00	38.92	1,067.31	1,706.30
SLATER, KATHRYN A	548.00	.00	.00	.00	110.33	437.67
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	929.01	.00	.00	.00	287.18	641.83

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,935.00	.00	.00	42.86	587.99	1,389.87
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.22	835.03
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.46	1,294.16
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	624.53	855.87
TRAPP, RYAN T	1,276.52	302.33	.00	.00	593.70	985.15
WARREN, WILLIAM E.	1,894.80	699.30	.00	.00	732.19	1,861.91
WEIMER, ADAM B	1,160.80	326.48	.00	.00	476.58	1,010.70
WOODWARD, PAUL W	2,024.10	.00	.00	25.11	692.90	1,356.31
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.52	1,250.28
BURCH, PENNY A	1,188.00	.00	.00	.00	335.59	852.41
** Report Total **	85,694.61	3,131.17	.00	441.35	30,330.26	58,936.87

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	70.15	.00	.00	.00	7.37	62.78
BARONE, ADAM J	705.75	.00	.00	.00	153.55	552.20
BEDLAN, LAURA K	367.20	.00	.00	.00	30.78	336.42
BECIC, JAMES N	2,588.84	.00	.00	.00	1,433.88	1,154.96
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.40	1,555.54
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,870.82	.00	.00	.00	580.33	1,290.49
CLEVELAND, MARTIN P	2,791.82	.00	.00	.00	1,346.81	1,445.01
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	672.80	12.62	.00	.00	77.26	608.16
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,086.57	1,576.12
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.61	1,154.39
FRAVEL, KELLY L	1,617.28	.00	.00	.00	508.91	1,108.37
GOUKER, RONALD D	1,169.60	219.30	.00	.00	431.64	957.26
HEISER, TRENT J	1,880.76	.00	.00	.00	573.24	1,307.52
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.14	1,151.86
HERBSTER, JERRY A	1,981.23	.00	.00	.00	636.10	1,345.13
HUMMEL, RANDALL W	1,668.80	.00	.00	.00	514.12	1,154.68
JONSSON, JULIE A	367.20	.00	.00	.00	30.78	336.42
KELLER, TERRY R	1,595.30	333.90	.00	.00	728.56	1,200.64
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.70	845.70
KUDLAC, KEVIN J	63.07	.00	.00	.00	4.82	58.25
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.83	878.92
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	233.76	.00	.00	.00	23.67	210.09
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.25	1,139.33
LEE, RANDALL C	1,619.74	.00	.00	.00	615.33	1,004.41
LEHMAN, RONNIE L	2,282.11	40.76	.00	.00	735.47	1,587.40
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.12	986.63
MURPHY, TERESA K	1,501.50	.00	.00	.00	574.97	926.53
MOHRMANN, BRAD J	436.92	.00	.00	.00	107.38	329.54
MCNANEY, STEVEN M	2,072.79	367.95	.00	-553.85	738.87	1,148.02
NASTASE, THERESA L.	75.00	.00	.00	.00	5.74	69.26
NISSEN, MARTIN W	1,598.25	.00	.00	.00	409.30	1,188.95
NOVAK, JUSTIN M.	653.60	122.55	.00	.00	173.27	602.88
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.15	831.65
OLTMANS, STEVEN G	4,369.44	.00	.00	.00	1,569.68	2,799.76
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,187.12	2,371.94
PIPER, DENNIS L	1,699.20	.00	.00	.00	517.95	1,181.25
PLEISS, THOMAS J	1,188.80	445.80	.00	.00	598.72	1,035.88
JACOBSEN, CHRISTINE E	1,902.10	.00	.00	-13.85	729.90	1,158.35
PULS, RALPH F.	2,646.86	.00	.00	.00	1,218.78	1,428.08
RICHARD, BARRY M	142.98	.00	.00	.00	16.50	126.48
SCHNELL, JASON T.	1,546.82	260.70	.00	.00	590.51	1,217.01
SCHUMACHER, TERRY L.	1,719.20	241.76	.00	.00	656.97	1,303.99
SKLENAR, RICHARD D.	2,734.69	.00	.00	.00	1,129.72	1,604.97
SLATER, KATHRYN A	128.00	.00	.00	.00	13.49	114.51
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	938.38	.00	.00	.00	289.16	649.22

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	2,128.50	.00	.00	.00	656.66	1,471.84
TAYLOR, BERNADET M	1,075.04	.00	.00	.00	244.95	830.09
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.47	1,294.15
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	624.54	855.86
TRAPP, RYAN T	1,194.40	268.74	.00	.00	544.37	918.77
WARREN, WILLIAM E.	1,894.80	699.30	.00	-300.00	732.20	1,561.90
WEIMER, ADAM B	1,160.80	239.42	.00	.00	439.47	960.75
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.89	1,331.21
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.53	1,250.27
BURCH, PENNY A	1,188.00	.00	.00	.00	335.61	852.39
CONLEY, JOHN H	.00	.00	210.00	98.09	16.06	292.03
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	210.00	150.66	16.06	344.60
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	19.54	10.71	148.83
KOLOWSKI, RICHARD L.	.00	.00	350.00	44.46	26.78	367.68
LANPHIER, DOROTHY R.	.00	.00	280.00	91.10	21.42	349.68
NEARY, JOSEPH	.00	.00	140.00	38.45	10.71	167.74
SCHWOPE, JOHN E.	.00	.00	280.00	76.84	29.75	327.09
TESAR, RICHARD	.00	.00	280.00	290.75	21.42	549.33
THOMPSON, JAMES D	.00	.00	210.00	41.31	16.06	235.25
** Report Total **	84,236.19	3,252.80	2,100.00	-16.50	30,366.08	59,206.41

Run date: 09/09/2005 @ 09:40
 Bus date: 08/31/2005

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 08/31/2005

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	32,610.57	63,671.52	340,000.00	18.7%	(276,328.48)
3092 HOOKUP FEES	120.00	120.00	23,200.00	.5%	(23,080.00)
3093 LATE CHARGES	602.48	1,146.38	7,000.00	16.4%	(5,853.62)
3094 SALE OF SERVICES	20.00	40.00	150.00	26.7%	(110.00)
3110 INTEREST INCOME	2,661.40	4,358.11	12,000.00	36.3%	(7,641.89)
3130 MISCELLANEOUS	85.43	100.43	500.00	20.1%	(399.57)
Total Income	36,099.88	69,436.44	382,850.00	18.1%	(313,413.56)
4050 AUTO & TRUCK EXPENSES	411.71	1,183.78	5,000.00	23.7%	3,816.22
4080 PROJECT CONSTRUCT - CUST COSTS	(38.85)	(38.85)	20,000.00	-.2%	20,038.85
4090 WATER PURCHASE	7,365.95	16,155.90	80,000.00	20.2%	63,844.10
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	50.00	50.00	500.00	10.0%	450.00
4170 PERSONNEL EXPENSE	.00	119.00	500.00	23.8%	381.00
4226 I & E MATERIALS	.00	610.12	500.00	122.0%	(110.12)
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	900.00	.0%	900.00
4290 INTEREST EXPENSE	.00	.00	18,720.00	.0%	18,720.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	54.05	54.05	200.00	27.0%	145.95
4331 OFFICE SUPPLY	87.54	1,262.84	4,500.00	28.1%	3,237.16
4370 POSTAGE	400.00	900.00	3,700.00	24.3%	2,800.00
430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
453 PROF SERV - ENGINEERING	.00	.00	5,000.00	.0%	5,000.00
455 PROF SERV - MISC	92.64	238.09	1,700.00	14.0%	1,461.91
477 PROJECT MAINTENANCE MATERIALS	68.09	68.09	4,300.00	1.6%	4,231.91
478 CONTRACT WORK	.00	.00	25,000.00	.0%	25,000.00
520 TELEPHONE	239.84	479.32	3,400.00	14.1%	2,920.68
530 UTILITIES	23.61	23.61	2,500.00	.9%	2,476.39
540 REIMBURSEMENT TO NRD-SALARY	.00	24,405.77	95,000.00	25.7%	70,594.23
630 BUILDING/PROPERTY MAINTENANCE	173.41	237.10	1,500.00	15.8%	1,262.90
804 OFFICE EQUIPMENT	.00	.00	3,500.00	.0%	3,500.00
Total Expense	8,927.99	45,748.82	347,370.00	13.2%	301,621.18
Net Income (Loss)	27,171.89	23,687.62	35,480.00	66.8%	(11,792.38)

Run date: 09/09/2005 @ 09:40
 Bus date: 08/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 08/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	36,099.88	69,436.44	382,850.00	18.1%	(313,413.56)
Total Income	36,099.88	69,436.44	382,850.00	18.1%	(313,413.56)
01 01-00 DAKOTA COUNTY RURAL WATER	8,927.99	45,748.82	347,370.00	13.2%	301,621.18
Total Expense	8,927.99	45,748.82	347,370.00	13.2%	301,621.18
Net Income (Loss)	27,171.89	23,687.62	35,480.00	66.8%	(11,792.38)

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1004 A&A SAND & EXCAVATING, INC. 6951 FIX WTR LEAK-MTR PIT	13471 13471 *** Total ***	350.00	8631
1230 WILMES HARDWARE HANK 6946 OFFICE/BLDG MAINT 6947 OFFICE/BLDG MAINT 6948 OFFICE/BLDG MAINT 6949 OFFICE/BLDG MAINT 6950 OFFICE/BLDG MAINT	13472 13472	27.72 11.74 6.39 31.38 17.38	381751 381197 380513 383083 383239
1230 WILMES HARDWARE HANK	*** Total ***	94.61	
1315 DAKOTA CITY 6953 WATER	13473 13473 *** Total ***	7,365.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 6944 WTR TEST/P27935-159 6945 WTR TEST/P27935-160	13474 13474	8.00 8.00	127562 127562
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00	
1330 DAKOTA FOOD & FUEL 6921 FORD/GAS EXP 6922 CHEVY/GAS EXP	13475 13475	30.50 29.00	8-5-05 8-23-05
1330 DAKOTA FOOD & FUEL	*** Total ***	59.50	
1520 FIVE STAR ENTERPRISES, INC. 6952 NAME/LOGOS(3)	13476 13476 *** Total ***	54.05	23910
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6942 ONE-CALL SERVICE	13477 13477 *** Total ***	76.64	34165
1720 RANDALL W HUMMEL 6935 CELLULAR PHONE 6936 PICTURE FRAMES 6937 CERT/FRAMES 6938 LAMP FOR OFFICE TABLE 6939 DUES-AM BACKFLOW	13478 13478	63.88 23.44 36.25 19.11 50.00	CELL PHONE PICTURE FRAMES CERT-FRAMES TABLE LAMP DUES-BACKFLOW
1720 RANDALL W HUMMEL	*** Total ***	192.68	
2005 K & S SERVICE 6920 CHEVY/TIRE REPAIR 6923 FORD/FUEL INJECTOR CLEANER	13479 13479	12.00 3.71	60255 60294
2005 K & S SERVICE	*** Total ***	15.71	
2522 PERKINS OFFICE SOLUTIONS 6940 OFFICE/SUPPLIES	13480 13480	34.34	157747

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2522 PERKINS OFFICE SOLUTIONS	13480	13480*	continued *
6941 OFFICE/SUPPLIES		24.63	160128
6954 OFFICE SUPPLIES		28.57	161180
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	87.54	
2570 FLAUGH'S PRONTO	13481	13481	
6924 FORD/GAS EXP		38.00	7067
6925 FORD/GAS EXP		44.00	7025
6926 FORD/GAS EXP		43.00	6906
6927 FORD/GAS EXP		33.00	6824
6928 FORD/GAS EXP		32.00	6711
6929 CHEVY/GAS EXP		13.50	6740
6930 CHEVY/GAS EXP		33.00	6780
6931 CHEVY/GAS		33.00	6871
6932 CHEVY/GAS		28.00	7031
6933 CHEVY/GAS EXP		39.00	6710
2570 FLAUGH'S PRONTO	*** Total ***	336.50	
2878 SIOUX PIPE INCORPORATED	13482	13482	
6934 MAINT/SUPPLIES	*** Total ***	62.15	0123020
3080 UTILITY EQUIPMENT CO	13483	13483	
6955 MAINT/SUPPLIES	*** Total ***	68.09	50006682-000
3091 UNITED STATES POSTAL SERVICE	13484	13484	
6943 POSTAGE	*** Total ***	400.00	POSTAGE
*** Report Total ***		9,179.42	

Run date: 09/08/2005 @ 09:01
Bus date: 08/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 361 Date: 08/31/2005
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1513	1513	
6959 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1511	1511	
6957 SALES TAX/JUNE	*** Total ***	1,538.39	SALES TAX/JUNE
2330 NEBRASKA DEPARTMENT OF REVENUE	1512	1512	
6958 SALES TAX/JULY	*** Total ***	1,793.14	SALES TAX/JULY
Vendor total		3,331.53	
2135 NEBR. PUBLIC POWER DIST.	1510	1510	
6956 NPPD/TOWER	*** Total ***	23.61	UTIL/TOWER
1095 QWEST	1514	1514	
6960 TELEPHONE	*** Total ***	116.01	QWEST/TELEPHONE
*** Report Total ***		3,531.10	

Fiscal year thru period ending 08/31/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	31,507.59	58,281.74	.00	.0%	58,281.74
3092 HOOK UP FEES	2,350.00	15,720.00	.00	.0%	15,720.00
3093 LATE CHARGES	373.21	800.36	.00	.0%	800.36
3110 INTEREST INCOME	1,476.96	2,445.82	.00	.0%	2,445.82
	-----	-----	-----	-----	-----
Total Revenue	35,707.76	77,247.92	.00	.0%	77,247.92
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	1,363.59	.00	.0%	(1,363.59)
4080 CUSTOMER CONTRACT COSTS	16,506.91	18,638.92	.00	.0%	(18,638.92)
4090 WATER PURCHASES	15,592.44	15,592.44	.00	.0%	(15,592.44)
4331 OFFICE SUPPLIES	.00	41.52	.00	.0%	(41.52)
4430 LAND RIGHTS	10.50	53.25	.00	.0%	(53.25)
4455 PROF SERV - MISC	37.28	137.02	.00	.0%	(137.02)
4471 PUMP STATION SUPPLIES	.00	471.51	.00	.0%	(471.51)
4477 PROJECT MAINTENANCE MATERIALS	274.90	315.57	.00	.0%	(315.57)
4478 CONTRACT WORK	112.09	1,562.09	.00	.0%	(1,562.09)
4522 TELEPHONE SERVICE	309.02	449.26	.00	.0%	(449.26)
4531 PUMP STATION UTILITIES	413.64	958.50	.00	.0%	(958.50)
4532 REMOTE METER UTILITIES	24.54	24.54	.00	.0%	(24.54)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	15,148.34	.00	.0%	(15,148.34)
	-----	-----	-----	-----	-----
Total Expenditure	33,281.32	54,756.55	.00	.0%	(54,756.55)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	2,426.44	22,491.37	.00	.0%	22,491.37
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	35,707.76	77,247.92	.00	.0%	77,247.92
Total Revenue	35,707.76	77,247.92	.00	.0%	77,247.92
01 01-00 WASHINGTON COUNTY	33,281.32	54,756.55	.00	.0%	(54,756.55)
Total Expenditure	33,281.32	54,756.55	.00	.0%	(54,756.55)
Excess Revenue over (under) Expenditures	2,426.44	22,491.37	.00	.0%	22,491.37

Run date: 09/13/2005 @ 13:17
Bus date: 09/15/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
4352	210 BARCO MUNICIPAL PRODUCTS INC 3667 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	274.90
4353	423 DENNY'S TRENCH INC 3669 CUSTOMER CONTRACT COSTS	A01 01-00 4080	13,561.00
4354	863 HUNTEL SYSTEMS 3670 PUMP STATION TELEPHONE	A01 01-00 4522	96.31
4355	865 HYDRO METERING TECHNOLOGY INC 3671 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,239.58
	3672 CUSTOMER CONTRACT COSTS	A01 01-00 4080	124.26
4355	865 HYDRO METERING TECHNOLOGY INC		1,363.84 **
4356	1330 METROPOLITAN UTILITIES DISTRICT 3673 WATER PURCHASES	A01 01-00 4090	8,435.62
4357	1339 MIDWEST LABORATORIES, INC 3674 PROF SERV - MISC.	A01 01-00 4455	37.28
4358	1560 OMAHA PUBLIC POWER DISTRICT 3675 REMOTE METER UTILITIES	A01 01-00 4532	12.30
4359	2015 MARTY THIEMAN 3677 PUMP STATINO TELEPHONE	A01 01-00 4522	74.89
4360	2170 QWEST 3676 PUMP STATION TELEPHONE	A01 01-00 4522	30.19
4361	2175 UTILITY EQUIPMENT CO 3678 CONTRACT WORK	A01 01-00 4478	112.09
	3679 CUSTOMER CONTRACT COSTS	A01 01-00 4080	163.38
	3680 CUSTOMER CONTRACT COSTS	A01 01-00 4080	23.37
	3681 CUSTOMER CONTRACT COSTS	A01 01-00 4080	253.20
4361	2175 UTILITY EQUIPMENT CO		552.04 **
4362	2318 WASHINGTON COUNTY REGISTER OF DEEDS 3682 LAND RIGHTS	A01 01-00 4430	21.00
4363	5065 LEWIS BROWN 3668 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,142.12
			25,601.49 **

Fiscal year thru period ending 08/31/2005

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3092 HOOK UP FEES	8,000.00	86,200.00	.00	.0%	86,200.00
3110 INTEREST INCOME	226.35	4,848.85	.00	.0%	4,848.85
3130 MISCELLANEOUS INCOME	.00	196,267.29	.00	.0%	196,267.29
	-----	-----	-----	-----	-----
Total Revenue	8,226.35	287,316.14	.00	.0%	287,316.14
	-----	-----	-----	-----	-----
4290 INTEREST EXPENSE	8,852.67	31,605.90	.00	.0%	(31,605.90)
4310 LEGAL NOTICES	.00	1,698.48	.00	.0%	(1,698.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	.00	.0%	(325.82)
4331 OFFICE SUPPLIES	.00	857.24	.00	.0%	(857.24)
4430 LAND RIGHTS	(90.00)	244.50	.00	.0%	(244.50)
4453 PROF SERV - ENGINEERING	24,595.54	221,293.75	.00	.0%	(221,293.75)
4455 PROF SERV - MISC	135.00	13,607.75	.00	.0%	(13,607.75)
4490 PROJECT CONSTRUCTION	272,429.81	3,812,477.01	.00	.0%	(3,812,477.01)
	-----	-----	-----	-----	-----
Total Expenditure	305,923.02	4,082,110.45	.00	.0%	(4,082,110.45)
	-----	-----	-----	-----	-----
	(297,696.67)	(3,794,794.31)	.00	.0%	(3,794,794.31)
	=====	=====	=====	=====	=====

Run date: 09/13/2005 @ 14:00
Bus date: 09/15/2005

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1071	215 BRB CONTRACTORS	1074 PROJECT CONSTRUCTION	A01 01-00 4490	199,434.33
1072	810 HGM ASSOCIATES INC.	1075 PROF SERVICES/ENGINEERING	A01 01-00 4453	24,595.54
1073	1205 LANDMARK STRUCTURES I,L.P.	1077 PROJECT CONSTRUCTION	A01 01-00 4490	70,455.00
1074	1650 POSPICHAL CONSTRUCTION, INC.	1078 PROJECT CONSTRUCTION	A01 01-00 4490	2,540.48
1075	2010 THIELE GEOTECH, INC.	1079 PROF SERV MISC	A01 01-00 4455	135.00
1076	3300 THOM PRIESTINO	1076 HOOK UP FEES	A01 01-00 3092	2,500.00
				299,660.35 **

Fiscal year thru period ending 08/31/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,592.60	16,868.75	.00	.0%	16,868.75
3093 LATE CHARGES	168.82	344.07	.00	.0%	344.07
3110 INTEREST INCOME	200.97	376.40	.00	.0%	376.40
	-----	-----	-----	-----	-----
Total Income	8,962.39	17,589.22	.00	.0%	17,589.22
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	916.17	916.17	.00	.0%	(916.17)
4090 WATER PURCHASE	1,928.96	3,678.56	.00	.0%	(3,678.56)
4170 PERSONNEL EXPENSES	76.95	130.00	.00	.0%	(130.00)
4230 BONDS PAYABLE	.00	3,471.66	.00	.0%	(3,471.66)
4290 INTERST EXPENSE	.00	12,491.34	.00	.0%	(12,491.34)
4455 PROF SERV - MISCELLANEOUS	15.00	43.98	.00	.0%	(43.98)
4471 PUMP STATION SUPPLIES	180.67	285.83	.00	.0%	(285.83)
4477 PROJECT MAINTENANCE SUPPLIES	84.56	84.56	.00	.0%	(84.56)
4478 CONTRACT WORK	1,588.30	1,588.30	.00	.0%	(1,588.30)
4522 TELEPHONE	89.84	179.68	.00	.0%	(179.68)
4530 UTILITIES	357.60	676.00	.00	.0%	(676.00)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	3,362.60	.00	.0%	(3,362.60)
	-----	-----	-----	-----	-----
Total Expense	5,238.05	26,908.68	.00	.0%	(26,908.68)
	-----	-----	-----	-----	-----
Net Income (Loss)	3,724.34	(9,319.46)	.00	.0%	(9,319.46)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,962.39	17,589.22	.00	.0%	17,589.22
Total Income	8,962.39	17,589.22	.00	.0%	17,589.22
01 01-00 THURSTON COUNTY	5,238.05	26,908.68	.00	.0%	(26,908.68)
Total Expense	5,238.05	26,908.68	.00	.0%	(26,908.68)
Net Income (Loss)	3,724.34	(9,319.46)	.00	.0%	(9,319.46)

Run date: 09/13/2005 @ 09:41
Bus date: 09/15/2005

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3074	215 MARVIN BAKER 2734 REIMBURSE EXP	A01 01-00 4170	76.95
3075	420 DAKOTA COUNTY RURAL WATER 2736 CUSTOMER COSTS	A01 01-00 4080	916.17
3076	810 HAWKINS WATER TREATMENT 2735 PUMP STATION SUPPLIES	A01 01-00 4471	180.67
3077	1240 LAYNE CHRISTENSEN COMPANY 2737 CONTRACT WORK	A01 01-00 4478	1,588.30
3078	1405 NEBRASKA HEALTH & HUMAN SERVICE 2738 PROF SERVICES	A01 01-00 4455	15.00
3079	1630 VILLAGE OF PENDER 2739 WATER	A01 01-00 4090 A01 01-00 4530	1,928.96 357.60
3079	1630 VILLAGE OF PENDER		2,286.56 **
3080	2155 QWEST 2740 TELEPHONE	A01 01-00 4522	89.84
3081	2163 USA BLUEBOOK 2741 PROJECT MAINT	A01 01-00 4477	84.56
			5,238.05 **

Run date: 09/09/2005 @ 10:21
Bus date: 08/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 08/31/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	253.31	492.29	.00	.0%	492.29
	-----	-----	-----	-----	-----
Total Income	253.31	492.29	.00	.0%	492.29
	-----	-----	-----	-----	-----

Run date: 09/09/2005 @ 10:21
Bus date: 08/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 08/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	253.31	492.29	.00	.0%	492.29
Total Income	253.31	492.29	.00	.0%	492.29

Run date: 09/09/2005 @ 10:18
Bus date: 08/31/2005

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L09 Page 1

Fiscal year thru period ending 08/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	16.93	32.92	.00	.0%	32.92
Total Revenue	16.93	32.92	.00	.0%	32.92

Fiscal year thru period ending 08/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	16.93	32.92	.00	.0%	32.92
	-----	-----	-----	-----	-----
Total Revenue	16.93	32.92	.00	.0%	32.92
	-----	-----	-----	-----	-----
	16.93	32.92	.00	.0%	32.92
	-----	-----	-----	-----	-----
Ending Net Assets	16.93	32.92	.00	.0%	32.92
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	141.46	.00	.0%	141.46
3110 INTEREST INCOME	326.04	634.20	.00	.0%	634.20
Total Income	326.04	775.66	.00	.0%	775.66
4478 CONTRACT WORK	436.50	436.50	.00	.0%	(436.50)
Total Expense	436.50	436.50	.00	.0%	(436.50)
	(110.46)	339.16	.00	.0%	339.16
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	326.04	775.66	.00	.0%	775.66
Total Income	326.04	775.66	.00	.0%	775.66
01 01-00	436.50	436.50	.00	.0%	(436.50)
Total Expense	436.50	436.50	.00	.0%	(436.50)
	(110.46)	339.16	.00	.0%	339.16
=====	=====	=====	=====	=====	=====

Run date: 09/09/2005 @ 10:22
Bus date: 08/31/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L12 Page 1

Fiscal year thru period ending 08/31/2005

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	3,870.05	3,870.05	.00	.0%	3,870.05
3110.5 INTEREST INCOME	317.46	613.46	.00	.0%	613.46
	-----	-----	-----	-----	-----
Total Revenue	4,187.51	4,483.51	.00	.0%	4,483.51
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Fiscal year thru period ending 08/31/2005

01

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	4,187.51	4,483.51	.00	.0%	4,483.51
Total Revenue	4,187.51	4,483.51	.00	.0%	4,483.51