LOWER ELKHORN NATURAL RESOURCES DISTRICT
January 29, 2016 to February 25, 2016
Statement of Cash Receipts, Cash Disbursements, Cash Balance

Total Income	(+)	$	256,467.58
Total Expenses	(-)	$	(304,815.59)
Balance January 28, 2016	(+)	$	381,614.75
BALANCE, FEBRUARY 25, 2016	(=)	$	333,266.74

Payroll Account - Elkhorn Valley Bank
January 31, 2016 Balance $ 64.30

General Fund Money Market - Madison County Bank
January 31, 2016 Balance $ 26,833.69

Building Sinking Fund Money Market - Frontier Bank
January 31, 2016 Balance $ 133,401.83
Note: Transfer from General Fund to Building Sinking Fund 2-1-16

General Fund ICS Account - Frontier Bank
January 31, 2016 Balance $ 272,901.62

Battle Creek Sinking Fund Money Market - Elkhorn Valley Bank
January 31, 2016 Balance $ 235,676.94

Maple Creek Road Sinking Fund - Elkhorn Valley Bank

Maple Creek Road Sinking Fund - Frontier Bank $ 101,680.05
January 31, 2016 Balance

New Rural Water System Money Market - Frontier Bank
January 31, 2016 Balance $ 5,489.93

Lower Elkhorn Natural Resources District
Transaction Detail by Account
January 29 through February 25, 2016

Type	Num	Name	Memo	Amount
1163 · BUILDINGS				
Check	44976	HOWARD CONSTRU...	Maskenthine Basement	1,215.00
Total 1163 · BUILDINGS				1,215.00
1167 · AUTO & TRUCK				
Check	44902	JERRY'S TRAILERS ...	Pickup Topper	1,431.36
Total 1167 · AUTO & TRUCK				1,431.36
4303 · FEDERAL GRANTS & FUNDS				
4303.1 · Hazard Mitigation				
Deposit		STATE OF NEBRASKA	Deposit	-2,122.13
Total 4303.1 · Hazard Mitigation				-2,122.13
Total 4303 · FEDERAL GRANTS & FUNDS				-2,122.13
4305 · PROPERTY TAXES				
Deposit		CEDAR COUNTY	Deposit	-9,952.93
Deposit		KNOX COUNTY	Deposit	-1,459.79
Deposit		DIXON COUNTY	Deposit	-10,279.91
Deposit		CUMING COUNTY	Deposit	-17,299.10
Deposit		WAYNE COUNTY	Deposit	-17,304.10
Deposit		THURSTON COUNTY	Deposit	-9,076.31
Deposit		PIERCE COUNTY	Deposit	-37,545.25
Deposit		ANTELOPE COUNTY	Deposit	-298.81
Deposit		BURT COUNTY	Deposit	-12,077.55
Deposit		PLATTE COUNTY	Deposit	-17,096.24
Deposit		STANTON COUNTY	Deposit	-23,481.86
Deposit		DODGE COUNTY	Deposit	-33,491.51
Deposit		COLFAX COUNTY	Deposit	-9,292.40
Deposit		MADISON COUNTY	Deposit	-12,533.28
Deposit		DAKOTA COUNTY	Deposit	-28.29
Total 4305 · PROPERTY TAXES				-211,217.33
4307 · RENT INCOME				
Deposit		STATE OF NEBRASKA	DNR February	-284.48
Total 4307 · RENT INCOME				-284.48
4309 · CUSTOMER CHARGES				
4309.2 · TREE SALES				
Deposit			Deposit	-5,574.06
Deposit			Deposit	-3,994.81
Deposit			Deposit	-1,968.34
Deposit			Deposit	-3,354.84
Total 4309.2 · TREE SALES				-14,892.05
4309.3 · WEED BARRIER				
Deposit			Deposit	-3,400.00
Deposit			Deposit	-848.40
Deposit			Deposit	-3,280.00
Deposit			Deposit	-2,040.00
Total 4309.3 · WEED BARRIER				-9,568.40
4309.4 · WEED MATS				
Deposit			Deposit	-160.00
Deposit			Deposit	-40.00
Deposit			Deposit	-160.00
Total 4309.4 · WEED MATS				-360.00
4309.7 · Soil Moisture Sensors				
Deposit			Deposit	-193.50
Total 4309.7 · Soil Moisture Sensors				-193.50
Total 4309 · CUSTOMER CHARGES				-25,013.95
6405 · AUTO & TRUCK EXPENSE				
Check	44899	SHELL FLEET PLUS	Gas	357.62
Check	44913	VISA	Gas & Washes	110.57
Check	44935	NORFOLK AUTO CE...	Pickup Service & Parts	294.58

Lower Elkhorn Natural Resources District
Transaction Detail by Account
January 29 through February 25, 2016

Type	Num	Name	Memo	Amount
Check	44941	LUEDEKE OIL CO INC	Gas	46.97
Check	44956	SHELL FLEET PLUS	Gas	278.62
Check	44978	NORFOLK AUTO CE...	Pickup Hail Damage	3,810.50
Check	44982	WELLS FARGO CAR...	Car Wash	10.00
Total 6405 · AUTO & TRUCK EXPENSE				4,908.86
6407 · DIRECTORS EXPENSE				
Deposit			Reimbursement of Expenses	-234.00
Check	44908	DIVOT'S CONFEREN...	Awards Banquet	1,740.47
Deposit			Reimbursement of Expenses	-13.00
Check	44912	VISA	Meeting Expenses	91.56
Check	44913	VISA	NARD Washington DC Trip	917.92
Deposit			Reimbursement of Expenses	-757.96
Paycheck		BELLER, CORY A		248.40
Paycheck		HUNTLEY, ROBERT G		4.32
Paycheck		HUNTLEY, ROBERT G		186.18
Paycheck		JANKE, KURT R		33.48
Paycheck		JANKE, KURT R		100.44
Check	44920	EMBASSY SUITES	NARD Conference	2,229.00
Check	44932	STANTON REGISTE...	Vacancy Ad	101.25
Check	44934	NARD	Registrations Washington DC	1,265.00
Check	44963	LOWER PLATTE NO...	NARD Conference	604.36
Total 6407 · DIRECTORS EXPENSE				6,517.42
6413 · DUES & MEMBERSHIP				
Check	44962	GROUNDWATER FO...	Dues	150.00
Check	44969	NORTHEAST NEBRA...	Dues	2,000.00
Total 6413 · DUES & MEMBERSHIP				2,150.00
6415 · EMPLOYEE BENEFITS				
General ...			January Logan East	-4,446.99
General ...			January Wau-Col Employee B...	-77.58
Liability ...	44985	NARD Risk Pool Asso...	Insurance	26,986.65
Liability ...	44986	NATIONWIDE FINAN...	Retirement	5,789.07
Total 6415 · EMPLOYEE BENEFITS				28,251.15
6417 · PERSONNEL EXPENSES				
General ...			January ACH File Fee	6.80
Deposit			Reimbursement of Expenses	-74.00
Check	44898	NARD	Registrations - Water Confere...	680.00
Check	44907	WELLS FARGO CAR...	Service Award - Kathy	125.00
Deposit			Reimbursement of Expenses	-9.00
Check	44909	LICENSURE UNIT	License - Loberg	150.00
Check	44912	VISA	Meeting Expenses	114.14
Check	44913	VISA	Meetings & NARD Washington...	1,799.67
Deposit			Reimbursement of Expenses	-9.00
Check	44915	LOWER ELKHORN N...	ACH Fees	100.00
Paycheck		BORYCA, LEONARD R		0.00
Paycheck		BRUCKNER, BRIAN J		0.00
Paycheck		DEJONG, VICTORIA L		0.00
Paycheck		JOHNSON, DANNY D		0.00
Paycheck		KNOBBE, PHYLLIS T		0.00
Paycheck		UNKEL, LINDA C		0.00
Paycheck		DOHMEN, KATHERI...		0.00
Paycheck		HANSEN, KAREN J		0.00
Paycheck		BECKER, CURTIS E		0.00
Paycheck		BERGSTROM, PAME...		0.00
Paycheck		SCHNITZLER, JOSH...		0.00
Paycheck		SOUSEK, MICHAEL J		0.00
Paycheck		TEJKL, CAREY L		0.00
Paycheck		NEWKIRK, CHARLE...		0.00
Check	44920	EMBASSY SUITES	NARD Conference	1,762.75
Check	44929	NORFOLK DAILY NE...	Receptionist Ad	94.60
Check	44934	NARD	Registration Washington DC	385.00
Check	44952	PRENGER'S RESTA...	Chamber Meetings	46.24
Check	44981	WELLS FARGO CAR...	NARD Conference	9.00
Check	44983	WALMART COMMUN...	Valissa Service Award	100.00

Lower Elkhorn Natural Resources District
Transaction Detail by Account
January 29 through February 25, 2016

Type	Num	Name	Memo	Amount
Total 6417 · PERSONNEL EXPENSES				5,281.20
6421 · INFORMATION & EDUCATION				
Check	44921	WEST POINT NEWS	Ads	52.50
Check	44922	WAYNE HERALD	Ads	90.00
Check	44923	NEWS CHANNEL NE...	Ads	1,083.75
Check	44925	NORFOLK AREA SH...	Ads	399.00
Check	44926	US92 RADIO	Ads	250.00
Check	44929	NORFOLK DAILY NE...	Ads	890.00
Check	44931	HARTINGTON SHOP...	Ad	200.00
Check	44933	WESTSIDE PUBLISH...	Discover NE Nebraska Ad	850.00
Check	44953	WINNERS CIRCLE	Awards	134.51
Check	44954	NORFOLK 150 CLUB	Advertising	150.00
Check	44958	WELLS FARGO CAR...	Honor Farm Award	165.49
Check	44983	WALMART COMMUN...	Honor Award	26.70
Total 6421 · INFORMATION & EDUCATION				4,291.95
6431 · LEGAL NOTICES				
Check	44921	WEST POINT NEWS	Legal Notices	74.07
Check	44922	WAYNE HERALD	Legal Notices	80.29
Check	44929	NORFOLK DAILY NE...	Legal Notices	243.06
Total 6431 · LEGAL NOTICES				397.42
6433 · OFFICE SUPPLIES				
Check			Service Charge	14.00
Check	44901	ELITE OFFICE PROD...	Copier Maintenance	626.31
Check	44906	WELLS FARGO CAR...	Office Supplies	214.05
Check	44907	WELLS FARGO CAR...	Office Supplies	41.09
Check	44951	BOMGAARS	Office Supplies	44.97
Check	44958	WELLS FARGO CAR...	Office Supplies	457.44
Check	44958	WELLS FARGO CAR...	Payroll Software	518.93
Check	44966	One Office Solution	Supplies	333.08
Check	44970	UNIVERSITY OF NE...	Booklets	30.00
Check	44980	ELITE OFFICE PROD...	Copier Maintenance	900.04
Check	44982	WELLS FARGO CAR...	Refund	-19.50
Check	44983	WALMART COMMUN...	Office Supplies	235.37
Total 6433 · OFFICE SUPPLIES				3,395.78
6437 · POSTAGE				
Check	44914	RESERVE ACCOUNT	Postage	1,000.00
Check	44975	RESERVE ACCOUNT	Postage	1,000.00
Total 6437 · POSTAGE				2,000.00
6439 · PROFESSIONAL SERVICES				
6439.02 · Legal Retainer				
Check	44974	BROMM LINDAHL FR...	Retainer	450.00
Total 6439.02 · Legal Retainer				450.00
6439.06 · COMPUTER NETWORKING				
Check	44955	CONNECTING POINT	Networking	404.75
Total 6439.06 · COMPUTER NETWORKING				404.75
6439.20 · HAZARD MITIGATION PLAN UPDATE				
Check	44938	JEO CONSULTING G...	Hazard Mitigation Plan - 87693	6,477.50
Total 6439.20 · HAZARD MITIGATION PLAN UPDATE				6,477.50
Total 6439 · PROFESSIONAL SERVICES				7,332.25
6445 · PROJECT LEGAL COSTS				
Check	44967	JEWELL & COLLINS	General	380.00
Total 6445 · PROJECT LEGAL COSTS				380.00
6447 · OPERATION & MAINTENANCE				
6447.3 · O&M - MAPLE CREEK PROJECT				
Check	44944	COOPERATIVE SUP...	Maple Creek Maintenance	38.95
Check	44948	FOLKEN EXCAVATING	Maple Creek Road Rock	1,007.06
Total 6447.3 · O&M - MAPLE CREEK PROJECT				1,046.01

Lower Elkhorn Natural Resources District
Transaction Detail by Account
January 29 through February 25, 2016

Type	Num	Name	Memo	Amount
6447 · OPERATION & MAINTENANCE - Other				
Check	44940	PRIME SANITATION ...	Maskenthine Garbage	283.25
Check	44942	SCHEER'S ACE HAR...	Supplies	316.29
Check	44943	CENTURY LUMBER ...	Supplies	1,017.40
Check	44946	MEAD LUMBER CO	Supplies	163.40
Check	44951	BOMGAARS	Supplies	278.18
Check	44977	A M LEONARD	Supplies	35.69
Check	44981	WELLS FARGO CAR...	Replacement Supplies	150.14
Total 6447 · OPERATION & MAINTENANCE - Other				2,244.35
Total 6447 · OPERATION & MAINTENANCE				3,290.36
6449 · STOCK PURCHASES				
Check	44905	LAWYER NURSERY ...	Seeds	122.52
Total 6449 · STOCK PURCHASES				122.52
6451 · RENT				
Check	44957	NORTHEAST RESEA...	Office Rent	3,744.18
Total 6451 · RENT				3,744.18
6452 · TELEPHONE				
Check	44900	US CELLULAR	Telephone	104.97
Paycheck		BRUCKNER, BRIAN J		0.00
Paycheck		BECKER, CURTIS E		25.00
Paycheck		BERNEY, KENNETH W		25.00
Paycheck		SCHNITZLER, JOSH...		25.00
Paycheck		SOUSEK, MICHAEL J		50.00
Paycheck		WRAGGE, JULIE M		25.00
Check	44961	CENTURY LINK	Telephone	491.16
Check	44965	PIERCE TELEPHON...	Conference Calls	34.83
Check	44968	CONNECTING POINT	Internet	94.85
Check	44973	STANTON TELECOM	Telephone/Internet	187.97
Check	44979	US CELLULAR	Telephone	104.97
Total 6452 · TELEPHONE				1,168.75
6453 · UTILITIES				
6453.1 · ELECTRICITY				
Check	44945	STANTON CO PUBLI...		1,895.79
Check	44947	LOUP POWER DIST...	Utilities	429.40
Total 6453.1 · ELECTRICITY				2,325.19
6453.3 · OTHER UTILITIES				
Check	44939	VILLAGE OF LEIGH	Utilities	35.87
Total 6453.3 · OTHER UTILITIES				35.87
Total 6453 · UTILITIES				2,361.06
6463 · BUILDING MAINTENANCE				
Check	44959	NORTHEAST COMM...	February Maintenance	3,217.50
Check	44960	CULLIGAN		29.55
Check	44964	WASTE CONNECTIO...	Recycling	13.25
Total 6463 · BUILDING MAINTENANCE				3,260.30
6464 · WATER RESOURCES				
6464.01 · WATER SAMPLING COSTS				
Check	44949	KELLY SUPPLY CO	Supplies	377.49
Check	44960	CULLIGAN	Lab	85.31
Check	44982	WELLS FARGO CAR...	Water Resources Laptop	499.99
Total 6464.01 · WATER SAMPLING COSTS				962.79
6464.03 · WELL SEALING				
Check	44910	MEISTER MELVIN	Well Sealing	943.46
Check	44911	RAABE DEAN	Well Sealing	392.81
Total 6464.03 · WELL SEALING				1,336.27
6464.04 · MANAGEMENT AREA				
Check	44937	UPPER ELKHORN N...	Bazile Management Area	2,002.57

Lower Elkhorn Natural Resources District
Transaction Detail by Account
January 29 through February 25, 2016

Type	Num	Name	Memo	Amount
Total 6464.04 · MANAGEMENT AREA				2,002.57
6464.11 · WATER RESOURCES PLANNING				
Check	44904	LAKETECH CONSUL...	Water Quality Management Plan	23,239.20
Check	44936	ENWRA	ENWRA Study	30,000.00
Total 6464.11 · WATER RESOURCES PLANNING				53,239.20
6464.15 · WATER ENHANCEMENT				
Check	44971	US GEOLOGICAL SU...	Recharge Study	11,705.00
Check	44972	US GEOLOGICAL SU...	Tile Drain Study	15,500.00
Total 6464.15 · WATER ENHANCEMENT				27,205.00
6464.24 · INTEGRATED MANAGEMENT PROGRAM				
Check	44903	OLSSON ASSOCIAT...	Integrated Management Plan	3,988.40
Total 6464.24 · INTEGRATED MANAGEMENT PROGRAM				3,988.40
Total 6464 · WATER RESOURCES				88,734.23
6470 · LAND TREATMENT				
6470.1 · COST SHARE				
Check	44916	BLEYHL KARLEN	Moisture Sensors	96.75
Check	44917	ZESSIN RODNEY	Cost Share	3,152.71
Check	44918	KROHN ELVA F	Cost Share	1,100.54
Check	44919	KLOKE ALVIN	Cost Share	6,559.94
Total 6470.1 · COST SHARE				10,909.94
6470.3 · NO TILL				
Check	44950	CHARTWELLS	Planned Grazing/No-Till	1,730.33
Total 6470.3 · NO TILL				1,730.33
Total 6470 · LAND TREATMENT				12,640.27
6476 · FORESTRY				
6476.5 · FORESTRY ADVERTISING				
Check	44924	NEBRASKA RURAL ...	Tree Ads	1,743.50
Check	44926	US92 RADIO	Tree Ads	198.00
Check	44927	ENTERPRISE PUBLI...	Tree Ads	431.25
Check	44928	WJAG-Lite Rock-Kix	Tree Ads	1,545.60
Check	44930	WAYNE RADIO WOR...	Tree Ads	664.00
Total 6476.5 · FORESTRY ADVERTISING				4,582.35
6476.6 · FORESTRY EDUCATION				
Check	44982	WELLS FARGO CAR...	Forestry Workshop	185.03
Check	44983	WALMART COMMUN...	Forestry Workshop	30.00
Total 6476.6 · FORESTRY EDUCATION				215.03
Total 6476 · FORESTRY				4,797.38
TOTAL				**-50,966.45**

Lower Elkhorn Natural Resources District
PAYROLL
February 2016

Name	Memo	Amount
6409 · DIRECTORS PER DIEM		
BELLER, CORY A		1,110.00
HUNTLEY, ROBERT G		310.00
JANKE, KURT R		420.00
Total 6409 · DIRECTORS PER DIEM		1,840.00
6455 · SALARIES - SUPPORT STAFF		
DEJONG, VICTORIA L		5,157.60
KNOBBE, PHYLLIS T		2,988.80
MARTENS, PATRICIA A		1,047.46
UNKEL, LINDA C		3,701.04
DOHMEN, KATHERINE K		2,988.80
HANSEN, KAREN J		2,768.00
WRAGGE, JULIE M		4,475.52
WRAGGE, JULIE M		79.92
TEGELER, VALISSA L		2,657.60
TEJKL, CAREY L		2,878.40
Total 6455 · SALARIES - SUPPORT STAFF		28,743.14
6457 · SALARIES - ADMINISTRATIVE		
BORYCA, LEONARD R		4,648.80
BRUCKNER, BRIAN J		4,922.67
BERGSTROM, PAMELA R		3,815.07
BERNEY, KENNETH W		6,987.07
SOUSEK, MICHAEL J		9,909.47
Total 6457 · SALARIES - ADMINISTRATIVE		30,283.08
6458 · SALARIES - LOGAN EAST		
6458.1 · SALARIES - LOGAN EAST		
BLAHAK, SHAWN C		4,659.20
Total 6458.1 · SALARIES - LOGAN EAST		4,659.20
6458.2 · SALARIES - LOGAN EAST HOURLY		
JOHNSON, DANNY D		3,315.20
JOHNSON, DANNY D		124.32
SCHOLD, LAURIE K		2,672.16
SCHOLD, LAURIE K		0.00
Total 6458.2 · SALARIES - LOGAN EAST HOURLY		6,111.68
Total 6458 · SALARIES - LOGAN EAST		10,770.88
6459 · SALARIES - CONSERVATION AIDS		
NEWKIRK, CHARLENE M		220.50
SCHNEIDER, PATRICIA A		0.00
Total 6459 · SALARIES - CONSERVATION AIDS		220.50
6460 · SALARIES - PART TIME		
GALL, EDWIN		365.50
PUNTNEY, LONNIE E		38.00
WEINANDT, DUSTIN J		63.00
BARTAK, RYAN R		929.01
BARTAK, RYAN R		0.00
WRIGHT, LARRY A		1,115.00
NEWKIRK, CHARLENE M		0.00
SCHULTE, JACOB A		1,440.00
LODGE, TYSON M		1,039.18
LODGE, TYSON M		0.00
FUHR, DAVID S		300.00
SCHNEIDER, PATRICIA A		540.60
Total 6460 · SALARIES - PART TIME		5,830.29
6461 · SALARIES-WATER RESOURCES		
LOBERG, TAMARA J		3,564.96
OLMER, KRISTIE L		2,886.24
WOZNIAK JR, RICHARD M		4,828.32
BECKER, CURTIS E		3,922.80
BECKER, CURTIS E		0.00
BUSHNELL, MASON L		2,886.24

Lower Elkhorn Natural Resources District
PAYROLL
February 2016

Name	Memo	Amount
MURPHY, MICHAEL C		3,808.56
MURPHY, MICHAEL C		34.01
SCHNITZLER, JOSHUA R		3,281.04
SCHNITZLER, JOSHUA R		0.00
Total 6461 · SALARIES-WATER RESOURCES		25,212.17
6462 · SALARIES - WAU-COL		
BLOOMQUIST, KENNETH F		580.16
SCHOLD, LAURIE K		140.64
Total 6462 · SALARIES - WAU-COL		720.80
TOTAL		**103,620.86**