



# The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

## PERIODIC REPORT COVER SHEET AND INSTRUCTIONS

Please use this form to file periodic project reports as required in your Trust grant contract. These reports should consist of the following four parts:

- The Cover Sheet.** Please complete the information below as requested.
- Request for Reimbursement.** You must submit **original** invoices to document each expense for which you request reimbursement, unless otherwise provided in your grant contract. Each invoice must contain the name, address and social security or federal tax identification number of the vendor, and an **itemized list** of services or goods with costs and the dates of service or delivery. If invoices contain non-grant items, clearly note the exceptions. On the reverse of this page you will find a table entitled "Summary of Invoices Submitted for Reimbursement." List each invoice on the table, providing the information as requested. Be sure the expenditure description contains sufficient information to determine that the item or activity is a legitimate project expense. The column "Budget Category" references the categories you created in your contract budget outline: each invoice must identify which category name it falls under. Copy the table if you need additional reporting space. Clip the invoices in the order listed on the Summary sheet.
- Project Narrative.** On a separate page(s), describe project activities, partners and results of the project for this period. If modifications were made to the project, describe the changes and explain why they were necessary. Quantify any results you can, for example, acres restored, pounds recycled, etc.
- Report on Matching and In-Kind Expenditures.** Use this form to report all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other matching funds or volunteer labor time.

**Project Sponsor:** Nebraska Department of Natural Resources

**Fiscal Agent:** Gayle Starr, Fiscal Officer or Steve Gaul, Designated Project Representative

Nebraska Department of Natural Resources, 301 Centennial Mall South,

**Fiscal Agent Address:** P.O. Box 94676, Lincoln, NE 68509-4676

(street address, city, state, zip code)

**Project Title:** Republican Basin Water Meter Proposal **Project No.:** 04-168

**Reporting Period:** July 1, 2004 to Sept. 30, 2004 **Tax I.D. #** 47-0491233

**TOTAL AMOUNT REQUESTED FOR THIS PERIOD:** \$ 70,773.88 **ACH or CHECK**

I certify that this report is correct and just; that all expenses were necessary expenses of the project and were incurred in accordance with the approved grant agreement, including any amendments thereto; and that progress of the work and services under grant contract is satisfactory and consistent with the amount billed. As the Sponsor named above, or agent thereof, I hereby claim reimbursement from the STATE OF NEBRASKA for the attached and itemized expenses, for which payment has not previously been made by the STATE OF NEBRASKA.

**FOR THE SPONSOR:** Steve Gaul **DATE:** October 27, 2004  
Signature  
Steve Gaul **TITLE:** Designated Project Representative  
Typed or Printed Name

Nebraska Environmental Trust Signature

DATE:



**The Nebraska Environmental Trust**  
*Preserving NATURAL NEBRASKA™ for future generations*

**SUMMARY OF INVOICES SUBMITTED FOR REIMBURSEMENT**

Invoice # or Date	Vendor	Description of Services	Budget Category	Invoice Amount
See attachment	See attachment	Meter Installation	2. Funding for Meter Purchase	\$70,733.88
See attachment	See attachment	Meter installation from separate Trust funding transferred from Tri-Basin NRD	Not applicable	\$67,914.86**
			<b>TOTAL:</b>	<b>\$ 70,773.88</b>
				Requested Reimbursement

Project # 04-168 Project Sponsor: Nebraska Department of Natural Resources

Report for period from July 1, 2004 to September 30, 2004  
 \*\*\$67,914.86 in Nebraska Environmental Trust funds were expended on Republican Basin Water meters prior to initiation of this grant. Separate documentation is being provided for those billings and since the Trust funds are already expended, no further reimbursement is sought on those funds.



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preserving NATURAL NEBRASKA™ for future generations

## REPORT ON MATCHING AND IN-KIND EXPENDITURES

Please summarize all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other grants, matching funds or volunteer labor time.

ITEM	SOURCE	\$ VALUE
Meter Cost Share	State of NE/NDNR Funds	\$90,411.67
<b>TOTAL: \$</b>		90,411.67

Report for period from July 1, 2004 to September 30, 2004

**PERIODIC REPORT – JULY 1, 2004 TO SEPTEMBER 30, 2004 – PROJECT 04-168 REPUBLICAN BASIN WATER METER PROPOSAL**

**Project Narrative**

There was a total project expenditure of \$161,185.55 on this proposal during the July 1, 2004 to September 30, 2004 time period. Trust reimbursement is being sought for \$70,773.88. A separate amount totaling \$90,411.67 is being used as match from state sources. An attached color-coded accounting sheet breaks down the actual expenditures into those categories and notes the individual landowners/purchasers for each purchase. Please note that because of the large volume of purchases we have not included the actual individual invoice from each purchase. However, we can supply those if you wish.

**Separate Report on Special \$67,914.86 Trust Payment to NDNR**

On September 4, 2003 the Nebraska Environmental Trust transferred \$67,914.86 to the Nebraska Department of Natural Resources for use in the Republican Basin water meter program. That money was all expended prior to December 31, 2003. Those funds were not part of this grant and were provided to NDNR prior to approval of this grant. However, the accounting sheet noting expenditure of those funds, and noting the source of each invoice, accompanies this periodic report.

## REQUEST FOR REIMBURSEMENT

We are requesting reimbursement in the amount of \$70,773.88 for expenses incurred in the period of July 1, 2004 to September 30, 2004. Those expenses are for meter cost share. We have provided a color-coded accounting sheet indicating where the cost share was expended for these reimbursable expenses as well as matching expenses.

Nebraska Department of Natural Resources

Nebraska Soil and Water Conservation Fund

Republican Basin Water Meter Program Summary

Period 7/1/04 thru 9/30/04

Upper Republican NRD	3	\$1,071.12
Middle Republican NRD	476	\$10,981.08
Lower Republican NRD	144	\$68,094.84
Tri-Basin NRD	154	\$81,038.51
<b>Total for State</b>	<b>777</b>	<b>\$161,185.55</b>

1,094.76 +  
6,622.99 +  
29,447.77 +  
15,029.21 +

004

Gen 52,194.73 \*

(Charged to Trust)

4,664.09 +  
33,493.85 +  
7,743.01 +  
45,628.2 +

-cancel 1,117.48 -

003

~~██████████~~

90,411.67 \*

(Not charged to Trust)  
-matching

90,411.67 +  
52,194.73 +

002

142,606.4 \*

~~18,579.15 +~~

001

~~18,579.15 \*~~

...0...

142,606.4 +

Gen + Cash 18,579.15 +

002

(Charged to Trust)

161,185.55 \*

D. Dandole 8/29/04

G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P
29001001.599100		STATE GENERAL FUND			07/19/04	10000				AA P 390206
		SMALL WATERSHED FUND			07/19/04	10000				AA P 390206
		WATER CONSERVATION FUND			07/19/04	10000				AA P 390206
		OTHER GOVERNMENT AID			07/19/04	10000				AA P 390206
		WINZ WAGON WHEEL RANCH, INC.	PV	3667096	07/19/04		2,490.18			AA P 390206
		FOSTER CATTLE CO	PV	3667097	07/19/04		1,050.30			AA P 390206
		CHET COCHRAN FARMS INC	PV	3667098	07/19/04		2,457.00			AA P 390206
		JOHNSON LIVESTOCK	PV	3667099	07/19/04		3,000.00			AA P 390206
		MCL INVESTMENTS, INC	PV	3667100	07/19/04		2,906.26			AA P 390206
		U CROSS RANCH	PV	3667101	07/19/04		3,054.84			AA P 390206
		MEYRING CATTLE CO LLC	PV	3667102	07/19/04		815.10			AA P 390206
		BROWN LAND CO	PV	3680741	07/22/04		7,006.74			AA P 390206
		CORWAN RANCHES & FARMS, INC	PV	3680742	07/22/04		351.00			AA P 393685
		R S CORMAN FARMS, INC	PV	3680743	07/22/04		488.00			AA P 393685
		SPEAR DIAMOND RANCH	PV	3680744	07/22/04		1,260.60			AA P 393685
		SAINT GEORGE RANCH INC	PV	3680745	07/22/04		970.92			AA P 393685
		CONSOLIDATED TELEPHONE COMPANY	PV	3680746	07/22/04		441.60			AA P 393685
		GERANIUM LTD	PV	3732299	07/28/04		1,353.40			AA P 397998
		MOURSAND CATTLE CO	PV	3732300	07/28/04		1,907.90			AA P 397998
		WARD PLUMBING & HEATING	PV	3732301	07/28/04		298.15			AA P 397998
		DAN GUECK CONSTRUCTION COMPANY	PV	3732302	07/28/04		1,600.00			AA P 397998
		OLSEN RANCHES INC	PV	3732303	07/28/04		1,235.69			AA P 397998
		DINKLAGE FEED YARD INC	PV	3732304	07/28/04		2,186.87			AA P 397998
		WESTESEN LANDS INC	PV	3732305	07/28/04		390.00			AA P 397998
		WILLIAMS LAND & CATTLE	PV	3732306	07/28/04		612.75			AA P 397998
				Period Total			35,857.30		35,857.30	
29001001.599101		AID REPUBLICAN BASIN				10000				
		BERGSTROM FARMS, INC	PV	3681344	07/22/04		554.87			AA P 393971
		C O & S, INC	PV	3681345	07/22/04		539.89			AA P 393971
				Period Total			1,094.76		1,094.76	
29001001.599200		1099-OTHER GOVERNMENT AID				10000				
		BOOK, LOREN	PV	3667614	07/19/04		400.32			AA P 390285
		PENLERICK, DELWIN	PV	3667615	07/19/04		1,742.56			AA P 390285
		BOSCHULT, ANNE T	PV	3667616	07/19/04		4,997.09			AA P 390285
		BRINKMAN, JAMES D	PV	3667618	07/19/04		223.60			AA P 390285
		DOZIER, GREG	PV	3667619	07/19/04		153.34			AA P 390285
		KINGSTON, DUANE	PV	3667620	07/19/04		294.50			AA P 390285

8-5-04



G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
29004001.599101		FED DROUGHT MON - METERS				42920							
		USBR-FED DROUGHT MON-METERS				42920							
		<del>USBR-FED DROUGHT MON-METERS</del>				42920							
		COXS VALLEY VIEW FARMS INC	PV	3732060	07/28/04		487.75			AA	P		397885
		FRANCIS FARMS, INC	PV	3732061	07/28/04		1,112.73			AA	P		397885
		GRANITE VIEW LLC	PV	3732062	07/28/04		805.00			AA	P		397885
		HIGHLAND PORK	PV	3732063	07/28/04		1,189.98			AA	P		397885
		SANDERSON FARMS	PV	3732064	07/28/04		820.00			AA	P		397885
		H W SHEFFIELD LLC	PV	3732065	07/28/04		531.29			AA	P		397885
		RANDY LUNDEEN FARMS INC	PV	3732066	07/28/04		1,890.69			AA	P		397885
		SWEENEY FARMS INC	PV	3732067	07/28/04		905.57			AA	P		397885
		<del>USBR-FED DROUGHT MON-METERS</del>				42920			7,743.01				
29004001.599201		<del>USBR-FED DROUGHT MON-METERS</del>											
		BROOKS, EABRY	PV	3615528	07/07/04		534.89			AA	P		381371
		RUGGLES, RICK	PV	3658973	07/16/04		600.00			AA	P		389571
		SHAFFERT, WARREN	PV	3658974	07/16/04		462.62			AA	P		389571
		SCHMIDT, LOWELL	PV	3658975	07/16/04		2,166.50			AA	P		389571
		FLETCHER, ROLLAND	PV	3681394	07/22/04		617.04			AA	P		393983
		HARPER, WARREN	PV	3681395	07/22/04		438.89			AA	P		393983
		ROBISON, DOUGLAS & JANEL	PV	3681396	07/22/04		598.43			AA	P		393983
		SCHLUNTZ, JD	PV	3681397	07/22/04		471.67			AA	P		393983
		TARKINGTON FARM	PV	3681398	07/22/04		1,200.00			AA	P		393983
		WARNER, RODNEY	PV	3681399	07/22/04		491.13			AA	P		393983
		NELSON, CRAIG	PV	3681400	07/22/04		812.48			AA	P		393983
		SPENCER, ROBERT	PV	3681401	07/22/04		1,062.62			AA	P		393983
		WATKINS, ADA	PV	3681402	07/22/04		582.04			AA	P		393983
		LEBLANC, JACK	PV	3681403	07/22/04		594.70			AA	P		393983
		MONTER, GLEN H	PV	3681404	07/22/04		551.68			AA	P		393983
		NELSON, DAVID	PV	3681405	07/22/04		1,369.82			AA	P		397930
		ANDREWS, CLARK	PV	3732170	07/28/04		430.00			AA	P		397930
		CD JACKSON TEST TRUST	PV	3732171	07/28/04		410.00			AA	P		397930
		COHN, LAUREL	PV	3732172	07/28/04		437.75			AA	P		397930
		DODSON, RALPH	PV	3732173	07/28/04		535.63			AA	P		397930
		FROST, BILLIE NADINE	PV	3732174	07/28/04		410.00			AA	P		397930
		GATES, EMMA REESE	PV	3732175	07/28/04		1,325.35			AA	P		397930
		KLDM LTD	PV	3732176	07/28/04		407.78			AA	P		397930
		KNUTSON, MEREDITH	PV	3732177	07/28/04		360.00			AA	P		397930
		MEYERS, NEAL	PV	3732178	07/28/04					AA	P		397930

G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P	
							Debit	Credit			
		PERCIVAL, DOROTHY	PV	3732179	07/28/04		382.00		AA	P	397930
		BENSEL, CARL TEN	PV	3732180	07/28/04		1,182.65		AA	P	397930
		MILLER, DELMAR W.	PV	3732181	07/28/04		401.78		AA	P	397930
		WALKINGTON, SAMUEL	PV	3732182	07/28/04		422.18		AA	P	397930
		ABRAHAMSON, ROGER	PV	3732183	07/28/04		1,041.63		AA	P	397930
		BENSON, CHARLES LEE	PV	3732184	07/28/04		1,200.00		AA	P	397930
		BLUM, DALE	PV	3732185	07/28/04		556.09		AA	P	397930
		BRYAN, KATHY	PV	3732186	07/28/04		582.94		AA	P	397930
		CHRISTENSEN, GERALD	PV	3732187	07/28/04		1,318.05		AA	P	397930
		CLAY, GAIL P.	PV	3732188	07/28/04		425.22		AA	P	397930
		ERICKSON, CHRIS	PV	3732189	07/28/04		477.80		AA	P	397930
		ERICKSON, RICHARD	PV	3732190	07/28/04		600.00		AA	P	397930
		ESPING, RAYMOND C	PV	3732191	07/28/04		520.22		AA	P	397930
		FALK, CHARLES	PV	3732192	07/28/04		1,024.01		AA	P	397930
		FISHELL, DARRELL	PV	3732193	07/28/04		1,130.39		AA	P	397930
		FISHELL AND FISHELL PTNRSH	PV	3732194	07/28/04		1,184.86		AA	P	397930
		FITCH, DONALD	PV	3732195	07/28/04		1,584.02		AA	P	397930
		HEWITT, INGRID	PV	3732196	07/28/04		963.02		AA	P	397930
		HIGH, LLOYD	PV	3732197	07/28/04		1,022.30		AA	P	397930
		JOHNSON, ERMA L	PV	3732198	07/28/04		526.60		AA	P	397930
		LARSON, LILLIAN	PV	3732199	07/28/04		582.91		AA	P	397930
		LUSH, GALE	PV	3732200	07/28/04		1,335.67		AA	P	397930
		MEYER, JANET M	PV	3732201	07/28/04		600.00		AA	P	397930
		MEYER, RAYMOND L	PV	3732202	07/28/04		532.25		AA	P	397930
		MGA	PV	3732203	07/28/04		600.00		AA	P	397930
		MYRON F. ERICKSON IRR. TRUST	PV	3732204	07/28/04		600.00		AA	P	397930
		NITCHIE, BRYAN	PV	3732205	07/28/04		600.00		AA	P	397930
		RODEMAKER, ERVIN	PV	3732206	07/28/04		1,063.59		AA	P	397930
		SWANSON, DARRIN B	PV	3732207	07/28/04		577.61		AA	P	397930
		VERBECK, PHYLLIS	PV	3732208	07/28/04		542.92		AA	P	397930
		WALBRIDGE, ADDISON	PV	3732209	07/28/04		2,183.79		AA	P	397930
		WALBRIDGE, IRVIN	PV	3732210	07/28/04		1,344.71		AA	P	397930
		WENDELL, MARJORIE	PV	3732211	07/28/04		540.49		AA	P	397930
		Period Total					45,628.20				
		Business Unit Total					53,371.21				
		Company Total					53,371.21				

Posted  
Unposted

*Steve D. Baudler*  
*9/1/04*  
*Done 9/20/04*

G/L Account	Subledger	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P	LT	C	Batch
29001000.515100		STATE GENERAL FUND			10000								
		SMALL WATERSHED FUND			10000								
		RETIREMENT PLANS EXPENSE	Summary										
		WATER CONSERVATION FUND			10000								
29001001.515100		RETIREMENT PLANS EXPENSE	Summary										
29001001.599100		OTHER GOVERNMENT AID			10000								
		Balance Forward					35,857.30				AA	P	411990
		DAKAY INC	PV	3806855	08/13/04		3,942.07				AA	P	411990
		BERAN RANCH	PV	3806847	08/13/04		221.40				AA	P	411990
		PINE VIEW RANCH	PV	3806848	08/13/04		177.13				AA	P	411990
		THOMAS LIVESTOCK INC	PV	3806849	08/13/04		429.66				AA	P	411990
		SUNNYSLOPE RANCH	PV	3806850	08/13/04		3,000.00				AA	P	411990
		A & D WRIGHT LTD	PV	3806851	08/13/04		2,273.32				AA	P	411990
		BIGNELL FAMILY RANCH LLC	PV	3806852	08/13/04		3,000.00				AA	P	411990
		JOHN FAESSLER JR FARMS, INC	PV	3806853	08/13/04		2,573.37				AA	P	411990
		ROBIN COULTER INC	PV	3806854	08/13/04		640.00				AA	P	411990
		MAAS FARMING CORP	PV	3806856	08/13/04		1,245.92				AA	P	411990
		MURPHY STOCK FARMS	PV	3865374	08/25/04		1,157.74				AA	P	420607
		WILBUR BRELL INC	PV	3865375	08/25/04		303.04				AA	P	420607
		WILKE BROS FARMS	PV	3865376	08/25/04		1,780.93				AA	P	420607
		Period Total					20,744.58		20,744.58				
		Account Total					56,601.88		56,601.88				
29001001.599101		AID REPUBLICAN BASIN			10000								
		Balance Forward											
		TRI CO INC	PV	3815251	08/16/04		1,094.76				AA	P	413160
		DAKE BROS	PV	3865281	08/25/04		181.79				AA	P	420570
		RUTT & SONS INC	PV	3865282	08/25/04		1,406.25				AA	P	420570
		WERNER CONSTRUCTION INC	PV	3865283	08/25/04		786.70				AA	P	420570
		WINZ WAGON WHEEL RANCH, INC. PV	PV	3865284	08/25/04		851.50				AA	P	420570
		GRUBER LAND & CATTLE CO INC	PV	3865285	08/25/04		1,394.32				AA	P	420570
		Period Total					2,002.43				AA	P	420570
		Account Total					6,622.99		6,622.99				
29001001.599200		1099-OTHER GOVERNMENT AID			10000								
		Balance Forward											
		CAMPBELL, WESLEY	PV	3813974	08/16/04		180,747.10				AA	P	412910
		NELSON, TOM	PV	3813975	08/16/04		1,681.06				AA	P	412910
		Period Total					5,000.00						
		Account Total					7,717.75		7,717.75				

STATE OF NEBRASKA

09/07/04 11:01:28

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From Date 08/01/04

Thru Date 08/31/04

G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
		PETTIT, STAN	PV	3814017	08/16/04		4,069.80			AA	P	412910
		WARNKE, ROBERT	PV	3865438	08/25/04		389.83			AA	P	420621
		ETHEL A THUNKER TRUST	PV	3865439	08/25/04		758.50			AA	P	420621
		FOSTER, TIM	PV	3865440	08/25/04		4,227.60			AA	P	420621
		MARTIN, MERLE	PV	3865441	08/25/04		12,594.17			AA	P	420621
		ROLF, BRIAN	PV	3865442	08/25/04		8,967.26			AA	P	420621
		TOMKA, DONALD	PV	3865443	08/25/04		6,372.68			AA	P	420621
		GEISER, KYLE	PV	3865444	08/25/04		198.60			AA	P	420621
		LINDEN, ASHER	PV	3865445	08/25/04		168.00			AA	P	420621
		MALY, ERNEST R	PV	3865446	08/25/04		190.98			AA	P	420621
		VALASEK, JOHN	PV	3865447	08/25/04		7,739.07			AA	P	420621
		WHITE, DARRELL	PV	3865448	08/25/04		176.40			AA	P	420621
		HEESE, VANESSA KENASTON	PV	3865449	08/25/04		2,987.06			AA	P	420621
		HESS, IRVIN	PV	3865450	08/25/04		3,855.50			AA	P	420621
		NIEFELDT, BILL	PV	3865451	08/25/04		3,053.59			AA	P	420621
		GIFFORD, JOHN	PV	3865452	08/25/04		1,312.23			AA	P	420621
		GIFFORD, ROGER	PV	3865453	08/25/04		1,312.22			AA	P	420621
		HARRISON, MICHAEL W	PV	3865454	08/25/04		2,250.17			AA	P	420621
		MAAS, TIM	PV	3865455	08/25/04		698.44			AA	P	420621
		REICHMAN, ELDEN	PV	3865456	08/25/04		1,904.99			AA	P	420621
		CHOQUETTE, DENNIS	PV	3865457	08/25/04		2,940.00			AA	P	420621
		QUAD J LTD	PV	3865458	08/25/04		3,405.40			AA	P	420621
		KUEHN, JOHN M	PV	3865459	08/25/04		1,112.96			AA	P	420621
		LEO V FOX REVOCABLE TRUST	PV	3865460	08/25/04		410.50			AA	P	420621
		NELSON, TERRY A	PV	3865461	08/25/04		362.50			AA	P	420621
		PETER C BABCOCK TRUST	PV	3865462	08/25/04		531.00			AA	P	420621
		KERST, GEORGE	PV	3865463	08/25/04		612.72			AA	P	420621
		KROEKER, BRYAN	PV	3865464	08/25/04		450.00			AA	P	420621
		REGHER, TOM	PV	3865465	08/25/04		304.02			AA	P	420621
		SABO, PAUL	PV	3865466	08/25/04		881.57			AA	P	420621
		SEXSON, DOUG	PV	3865467	08/25/04		427.15			AA	P	420621
		Period Total					133,473.68		133,473.68			
		Account Total					314,220.78		314,220.78			
29001001.599201		1099-REPUB BASN-OTH GOVT AI				10000						
		BISKUP, KEVIN	PV	3865300	08/25/04		410.00			AA	P	420585
		BOUDREAU, ERIC	PV	3865301	08/25/04		392.76			AA	P	420585
		CLINE, JACK	PV	3865302	08/25/04		600.00			AA	P	420585
		COE, RICHARD A.	PV	3865303	08/25/04		564.25			AA	P	420585
		HODGE, JAMES	PV	3865304	08/25/04		600.00			AA	P	420585

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G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
							Debit	Credit				
		KOCH, MARLENE	PV	3865305	08/25/04		769.10		AA	P	420585	
		LIENEMANN, HELEN	PV	3865306	08/25/04		600.00		AA	P	420585	
		LEMMERMAN, CARL	PV	3865307	08/25/04		600.00		AA	P	420585	
		LINDSTROM, JANICE	PV	3865308	08/25/04		469.89		AA	P	420585	
		MINNICK, COLLEENE	PV	3865309	08/25/04		320.96		AA	P	420585	
		OSTERBUHR, EARL	PV	3865310	08/25/04		1,110.50		AA	P	420585	
		QUADAMER, ARNOLD	PV	3865311	08/25/04		1,272.00		AA	P	420585	
		TOBIASSEN, LAVONDA	PV	3865312	08/25/04		368.88		AA	P	420585	
		ZUELLNER, DOUGLAS	PV	3865313	08/25/04		808.84		AA	P	420585	
		ARLINE L KOTSCHWAR FAMILY TRUST	PV	3865314	08/25/04		437.17		AA	P	420585	
		GRECO, KAREN	PV	3865315	08/25/04		466.33		AA	P	420585	
		2 PLUS 2 PARTNERSHIP	PV	3865316	08/25/04		600.00		AA	P	420585	
		BENSON, FLOYD	PV	3865317	08/25/04		600.00		AA	P	420585	
		BRELL, LARRY	PV	3865318	08/25/04		600.00		AA	P	420585	
		CASPER, STEVEN	PV	3865319	08/25/04		600.00		AA	P	420585	
		CROSS, MERNA	PV	3865320	08/25/04		564.52		AA	P	420585	
		EBMEIER, SHIRLEY	PV	3865321	08/25/04		1,374.83		AA	P	420585	
		ELCA	PV	3865322	08/25/04		600.00		AA	P	420585	
		HINSON, DENNIS B	PV	3865323	08/25/04		938.68		AA	P	420585	
		JOHNSON, LILA	PV	3865324	08/25/04		441.38		AA	P	420585	
		JUNE LAVENE TRUST	PV	3865325	08/25/04		600.00		AA	P	420585	
		LOSCHEN, JAMES	PV	3865326	08/25/04		483.19		AA	P	420585	
		MILLER, DEBRA K	PV	3865327	08/25/04		600.00		AA	P	420585	
		OLSON, STEPHEN	PV	3865328	08/25/04		372.95		AA	P	420585	
		PHILIPS, CRAIG A	PV	3865329	08/25/04		1,200.00		AA	P	420585	
		ROSE, BLANCHE	PV	3865330	08/25/04		600.00		AA	P	420585	
		ROWE, TIM	PV	3865331	08/25/04		600.00		AA	P	420585	
		LOSCHEN, GEORGE	PV	3865332	08/25/04		1,136.96		AA	P	420585	
		SANDMAN, WILLIAM R	PV	3865333	08/25/04		395.90		AA	P	420585	
		SARGENT ENTERPRISES LLC	PV	3865334	08/25/04		600.00		AA	P	420585	
		SCHUTZ, VICTOR	PV	3865335	08/25/04		496.55		AA	P	420585	
		STEFFEK, FLORENCE E	PV	3865336	08/25/04		525.23		AA	P	420585	
		STROLBERG, DAVID R	PV	3865337	08/25/04		2,294.34		AA	P	420585	
		STROLBERG, MARJORIE	PV	3865338	08/25/04		1,724.09		AA	P	420585	
		STUMP, TIM	PV	3865339	08/25/04		600.00		AA	P	420585	
		WALBRIDGE, IRVIN	PV	3865340	08/25/04		508.47		AA	P	420585	
		WENDELL, MONTE	PV	3865341	08/25/04		600.00		AA	P	420585	
		Period Total					29,447.77					
		Account Total					29,447.77					

G/L Account	Subledger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
29004001.515100		FED DROUGHT MON - METERS			42920							
29004001.599101		USBR-FED DROUGHT MON-METERS			42920							
		RETIREMENT PLANS EXPENSE	Summary		42920	6,779.88		6,779.88				
		<del>USBR-FED DROUGHT MON-METERS</del>										
		ASHLEY FARMS, INC	PV 3815243	08/16/04		7,743.01			AA	P		413160
		BONHAM FARMS INC	PV 3815244	08/16/04		600.00			AA	P		413160
		CENTRAL FINANCE CORPORATION	PV 3815245	08/16/04		422.75			AA	P		413160
		HINRICHS FARMS INC	PV 3815246	08/16/04		374.80			AA	P		413160
		L & L JOHNSON FARMS INC	PV 3815247	08/16/04		755.00			AA	P		413160
		NIPAN TUCK RANCH, INC	PV 3815248	08/16/04		563.01			AA	P		413160
		PETERSON LIVESTOCK INC	PV 3815249	08/16/04		425.00			AA	P		413160
		TRI CO INC	PV 3815250	08/16/04		460.00			AA	P		413160
		Period Total				1,063.53			AA	P		413160
		Account Total				12,407.10		4,664.09				
29004001.599200		1099-OTHER GOVERNMENT AID			42920			12,407.10				
		<del>USBR-FED DROUGHT MON-METERS</del>										
		BROOKS, LARRY	PV 3531741	08/10/04			1,117.48		AA	P		373860
		cancel warrant # 12046181	JE 868148	08/10/04					AA	P		408729
		Period Total				1,117.48						
		Account Total				1,117.48		1,117.48				
29004001.599201		<del>USBR-FED DROUGHT MON-METERS</del>			42920							
		AOL, LLC	PV 3815024	08/16/04		45,628.20			AA	P		413053
		ASCHE, DALE	PV 3815025	08/16/04		1,132.50			AA	P		413053
		BARTELS, DONALD	PV 3815026	08/16/04		562.94			AA	P		413053
		BARTELS, MIKE	PV 3815027	08/16/04		407.05			AA	P		413053
		BLANK, DELTON	PV 3815028	08/16/04		508.03			AA	P		413053
		BUNGER, KRISTIE	PV 3815029	08/16/04		600.00			AA	P		413053
		BUNGER, NORMA	PV 3815030	08/16/04		600.00			AA	P		413053
		BUNGER, WILLIAM D	PV 3815032	08/16/04		454.28			AA	P		413053
		CAROL PORTER LIVING TRUST	PV 3815033	08/16/04		502.50			AA	P		413053
		CHOQUETTE, JAMES.	PV 3815034	08/16/04		792.00			AA	P		413053
		CHRISTENSEN, DON	PV 3815035	08/16/04		920.26			AA	P		413053
		CHRISTENSEN, KIRK	PV 3815036	08/16/04		489.54			AA	P		413053
		DALLMAN, BRADLEY	PV 3815037	08/16/04		1,127.55			AA	P		413053
		DALLMANN, DEAN	PV 3815038	08/16/04		600.00			AA	P		413053
		DEJONGE, EARL	PV 3815039	08/16/04		600.00			AA	P		413053
						406.00			AA	P		413053

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		DUVAL, HAROLD	PV	3815040	08/16/04			355.76			AA	P	413053
		FISHER, LORAN	PV	3815041	08/16/04			410.00			AA	P	413053
		FOUNTAIN ZALMAN FARMS	PV	3815042	08/16/04			444.26			AA	P	413053
		FOUTS, LARRY	PV	3815043	08/16/04			592.88			AA	P	413053
		HAMILTON, DENNIS	PV	3815044	08/16/04			600.00			AA	P	413053
		HAMMOND, ELLEN	PV	3815045	08/16/04			421.35			AA	P	413053
		HARMS, MARVIN	PV	3815046	08/16/04			1,200.00			AA	P	413053
		HINRICHS, MARVIN	PV	3815047	08/16/04			471.96			AA	P	413053
		HOIT, TERRY	PV	3815048	08/16/04			1,062.08			AA	P	413053
		HOLLERTZ, ALLAN	PV	3815049	08/16/04			1,669.00			AA	P	413053
		HOUSE, MILRAE	PV	3815050	08/16/04			1,412.91			AA	P	413053
		JOHNSON, LARRY R	PV	3815051	08/16/04			600.00			AA	P	413053
		JOHNSON, DOUGLAS G	PV	3815052	08/16/04			600.00			AA	P	413053
		JOHNSON, LEE	PV	3815053	08/16/04			554.24			AA	P	413053
		KENNETH SCHOEN TRUST	PV	3815054	08/16/04			488.00			AA	P	413053
		KOCH, LAURIS	PV	3815055	08/16/04			407.76			AA	P	413053
		LAUX, ROY	PV	3815056	08/16/04			600.00			AA	P	413053
		MOHLMAN, ANNA M	PV	3815057	08/16/04			266.00			AA	P	413053
		MILLER, VERL	PV	3815058	08/16/04			1,154.60			AA	P	413053
		MORGAN, JIM	PV	3815059	08/16/04			537.50			AA	P	413053
		NELSON, DONALD	PV	3815060	08/16/04			300.00			AA	P	413053
		NELSON, MARY	PV	3815061	08/16/04			300.00			AA	P	413053
		ORTGIESEN, EUGENE	PV	3815062	08/16/04			367.50			AA	P	413053
		PAINE, DON	PV	3815063	08/16/04			429.13			AA	P	413053
		PATTERSON, DEAN	PV	3815064	08/16/04			580.30			AA	P	413053
		PERCIVAL, DOROTHY	PV	3815065	08/16/04			490.50			AA	P	413053
		QUADAAMER, BRADLEY	PV	3815066	08/16/04			387.50			AA	P	413053
		REED, DOUG	PV	3815067	08/16/04			572.27			AA	P	413053
		ROHNKE, GUSTAVE	PV	3815068	08/16/04			1,800.00			AA	P	413053
		SCHLUNTZ, JERRY	PV	3815069	08/16/04			455.00			AA	P	413053
		SPENCE, GENE	PV	3815070	08/16/04			449.25			AA	P	413053
		WARNKEN, RANDALL L	PV	3815071	08/16/04			1,763.00			AA	P	413053
		WICKMAN, FRANCIS	PV	3815072	08/16/04			472.18			AA	P	413053
		WILLARD KOCH ESTATE	PV	3815073	08/16/04			454.27			AA	P	413053
		LASHLEY, ARTHUR	PV	3815074	08/16/04			522.00			AA	P	413053
		STEWART, DOUG	PV	3815151	08/16/04			600.00			AA	P	413139
		Period Total								33,493.85			
		Account Total								79,122.05			
		MISCELLANEOUS ADJUSTMENTS											
		Account Total											
		MISCELLANEOUS ADJUSTMENTS											
		Account Total											
		MISCELLANEOUS ADJUSTMENTS											
		Account Total											

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G/L Account	Subledger	Account Description	Do	Document	G/L Date	Co	Debit	Credit	Current Balance	P	LT	C	Batch
		TOMPKINS, NEIL	PV	3976623	09/13/04		205.70			AA	P	433677	
		WETZEL, DAVID	PV	3976624	09/13/04		108.00			AA	P	433677	
		FELZ, HOWARD	PV	3976625	09/13/04		113.75			AA	P	433677	
		WOOD, BERNICE	PV	3976626	09/13/04		2,034.74			AA	P	433677	
		MAZOUR, LEONARD	PV	3997951	09/17/04		2,846.40			AA	P	438009	
		ARENS, CURT	PV	3997952	09/17/04		1,203.00			AA	P	438009	
		RONSPIES, EUGENE R	PV	3997953	09/17/04		4,722.23			AA	P	438009	
		SCHWEDHELM, CLARA	PV	3997954	09/17/04		5,800.01			AA	P	438009	
		HURT, MAXINE	PV	3997955	09/17/04		1,608.13			AA	P	438009	
		JOHNSON, DENNIS	PV	3997956	09/17/04		359.20			AA	P	438009	
		LAKIN, DALE	PV	3997957	09/17/04		204.00			AA	P	438009	
		SWETT, JAMES	PV	3997958	09/17/04		244.40			AA	P	438009	
		CONROY, GARY	PV	3997959	09/17/04		135.66			AA	P	438009	
		HERZOG, TOM	PV	3997960	09/17/04		1,347.28			AA	P	438009	
		LANGAN, THOMAS	PV	3997961	09/17/04		373.88			AA	P	438009	
		ROMSHEK, RALPH	PV	3997962	09/17/04		412.50			AA	P	438009	
		LENNEMANN, JERROLD	PV	3997963	09/17/04		1,234.80			AA	P	438009	
		TANGEMAN, PAT	PV	3997964	09/17/04		4,991.44			AA	P	438009	
		TEAGER, ROBERT	PV	3997965	09/17/04		4,750.05			AA	P	438009	
		CLINT CORNILS REVOCABLE TRUS	PV	3997966	09/17/04		4,571.87			AA	P	438009	
		FAESSLER, RANDY	PV	3997967	09/17/04		1,015.00			AA	P	438009	
		KELLEY, MIKE	PV	3997968	09/17/04		960.47			AA	P	438009	
		FUNK, JAMES M	PV	3997969	09/17/04		158.40			AA	P	438009	
		HEISS, RODNEY	PV	3997970	09/17/04		385.60			AA	P	438009	
		HOBBS FARMS	PV	3997971	09/17/04		206.25			AA	P	438009	
		MCLAIN, PAT	PV	3997972	09/17/04		96.00			AA	P	438009	
		PAYNE, RAY	PV	3997973	09/17/04		326.73			AA	P	438009	
		STEWART RANCH INC	PV	3997974	09/17/04		192.00			AA	P	438009	
		WALNOFER, STEVE	PV	3997975	09/17/04		1,845.85			AA	P	438009	
		WHITE, DUANE	PV	3997976	09/17/04		103.68			AA	P	438009	
		OLSON, RICK	PV	3997977	09/17/04		4,004.38			AA	P	438009	
		SHADBOLT, QUINTEN	PV	3732612	09/17/04					AA	P	398096	
		Period Total					154,500.76		151,804.81				
		Account Total					468,721.54		466,025.59				
29001001.599201		1099-REPUB BASN-OTH GOVT AI				10000							
		Balance Forward					29,447.77						
		BURKE, RICHARD	PV	3941216	09/03/04		600.00			AA	P	428126	
		UERLING, MARK	PV	3941217	09/03/04		477.71			AA	P	428126	
		WIER, DONNA	PV	3941218	09/03/04		472.01			AA	P	428126	



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		BUNGER, DALE	PV	3941219	09/03/04		514.04			AA	P		428126
		STEIGER FAMILY IRREVOCABLE TRBV	PV	3941220	09/03/04		508.91			AA	P		428126
		WALBRIDGE, IRVIN	PV	3941221	09/03/04		517.13			AA	P		428126
		JONES, R L	PV	3941222	09/03/04		353.32			AA	P		428126
		MCDONALD, JOHN H	PV	3941223	09/03/04		358.90			AA	P		428126
		PETTIT, FLOYD	PV	3941224	09/03/04		358.90			AA	P		428126
		SILVERSTONE & DAKES CANAL	PV	3976243	09/13/04		392.19			AA	P		433532
		FARRAR, BLAINE	PV	3976244	09/13/04		455.18			AA	P		433532
		WALSH BRADY MEMORIAL FUND	PV	3976245	09/13/04		554.16			AA	P		433532
		4 GS INC	PV	3976246	09/13/04		600.00			AA	P		433532
		BOOSTROM, LOIS R	PV	3976247	09/13/04		1,099.04			AA	P		433532
		BUNGER, STEVEN	PV	3976248	09/13/04		482.39			AA	P		433532
		CASPER, MERVIN	PV	3976249	09/13/04		578.85			AA	P		433532
		CROSS FARMS	PV	3976250	09/13/04		409.23			AA	P		433532
		CROSS, NORMA	PV	3976251	09/13/04		926.00			AA	P		433532
		DANNEHL, DAVE	PV	3976252	09/13/04		583.16			AA	P		433532
		DORN, MARVIN	PV	3976253	09/13/04		408.82			AA	P		433532
		FRERICHS, WEERT J	PV	3976254	09/13/04		1,099.04			AA	P		433532
		HOCK, JANYCEE E	PV	3976255	09/13/04		600.00			AA	P		433532
		KNAUS, EUGENE C	PV	3976256	09/13/04		408.82			AA	P		433532
		KNAUS, RONALD	PV	3976257	09/13/04		600.00			AA	P		433532
		WOOLLEN, LAMONTE	PV	3976258	09/13/04		1,671.41			AA	P		433532
		Period Total					15,029.21		15,029.21				
		Account Total					44,476.98		44,476.98				
29001001.599202		1099-WATER MET PGM-OTH GOVT				10000							
		Balance Forward					2,042.08						
		AMATEIS, PHIL	PV	3975476	09/13/04		435.19			AA	P		433115
		KELLEY BROTHERS	PV	3975477	09/13/04		1,877.92			AA	P		433115
		KELLEY INVESTMENT COMPANY LTBV	PV	3975478	09/13/04		469.48			AA	P		433115
		CENTURY FARMS	PV	3976177	09/13/04		561.45			AA	P		433502
		Period Total					3,344.04		3,344.04				
		Account Total					5,386.12		5,386.12				
		Business Unit Total					602,438.52	2,695.95	599,742.57				
		RESOURCE DEVELOPMENT FUND				10000							
		AID TO LOCAL GOVERNMENTS				10000							
		Balance Forward					2,016,872.79						
29001003.591100													

G/L Account	Subledger	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	P
29002033.481100		SOIL & WATER CONSERVATION				25530				
		WATER CONSERVATION				25530				
		INVESTMENT INCOME				25530				
		Balance Forward						79,11-		
		OIP AUGUST 2004 3.06921%	JE	880365	09/24/04			49,70-		AA P 442389
		Period Total						49,70-		
		Account Total						128,81-		
29002033.599100		<del>OTHER GOVERNMENT AID</del>				25530				
		ANDERS FARMS INC	PV	3993735	09/16/04		490.50			AA P 437066
		HC ANDERSON LAND & CATTLE	PV	3993736	09/16/04		600.00			AA P 437066
		LLOYD WALLER FEEDLOT, INC	PV	3993737	09/16/04		493.22			AA P 437066
		Period Total							1,583.72	
		Account Total							1,583.72	
29002033.599201		<del>1099-REPUBLICAN OIL FIGHT</del>				25530				
		HASENQUER, RALPH	PV	3997441	09/17/04		408.82			AA P 437718
		MCCONVILLE, ROBERT	PV	3997442	09/17/04		1,200.00			AA P 437718
		ANDERSON, JERRILYN	PV	3997443	09/17/04		540.62			AA P 437718
		ANDERSON, LELAND	PV	3997444	09/17/04		1,140.62			AA P 437718
		EBMEIER, CATHY A	PV	3997445	09/17/04		600.00			AA P 437718
		EBMEIER, LLOYD	PV	3997446	09/17/04		1,200.00			AA P 437718
		ERICKSON, HAROLD L	PV	3997447	09/17/04		600.00			AA P 437718
		HANSEN LAND CO	PV	3997448	09/17/04		452.50			AA P 437718
		JOHNSON, ALLEN	PV	3997449	09/17/04		487.37			AA P 437718
		KIPP, LEONA BELLE	PV	3997450	09/17/04		1,609.87			AA P 437718
		LINDSTROM, EYRAL E	PV	3997451	09/17/04		1,480.42			AA P 437718
		LYNN, JAMES E	PV	3997452	09/17/04		1,149.05			AA P 437718
		MEGUIRE, WILLIAM G	PV	3997453	09/17/04		1,014.19			AA P 437718
		PETERSON, CAROLE L	PV	3997454	09/17/04		1,642.00			AA P 437718
		PETERSON, KAREN S	PV	3997455	09/17/04		985.08			AA P 437718
		POTTER, LORI	PV	3997456	09/17/04		428.33			AA P 437718
		STRATMAN, SOPHIE	PV	3997457	09/17/04		432.55			AA P 437718
		WOOLLEN, LAMONTE	PV	3997458	09/17/04		1,624.01			AA P 437718
		Period Total							16,995.43	
		Account Total							16,995.43	
29002033.865100		MISCELLANEOUS ADJUSTMENTS				25530				
		Period Total							16,995.43	
		Account Total							16,995.43	

STATE OF NEBRASKA  
G/L by Business Unit

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From Date - 09/01/04  
Thru Date 09/30/04

G/L Account	Subledger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	P	
										LT	C
		Balance Forward						5,560.49-			
		Account Total						5,560.49-	5,560.49-		
		Business Unit Total				18,579.15		5,689.30-	12,889.85		
		Company Total				18,579.15		5,689.30-	12,889.85		

Posted  
Unposted