Tri-Basin Natural Resources District
Statements of Assets and Liabilities - Prev Year Comparison
As of October 31, 2026 and 2025

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Petty Cash	352.96	352.96	0.00
10202 · WHIP	0.00	-5,400.00	5,400.00
10213 · Main Checking	469,810.00	142,089.25	327,720.75
10214 · Whiskey Slough	13,060.36	7,580.41	5,479.95
10215 · Ft Kearny West	15,540.26	12,342.94	3,197.32
10216 · South Dry Creek	14,791.57	12,421.45	2,370.12
10217 · Ft. Kearny	11,192.65	10,998.99	193.66
10218 · Water Jamboree	9,598.68	5,820.50	3,778.18
10219 · North Dry Creek	13,762.12	12,080.11	1,682.01
10220 · Sacramento Creek	9,463.94	5,462.41	4,001.53
10222 · Odessa	21,390.45	21,009.00	381.45
11105 · Bruning Bank CD	0.00	161,966.21	-161,966.21
11204 · Bldg Sinking Fund	89,647.48	88,286.86	1,360.62
11205 · Vehicle Sinking Fund	82,475.78	81,271.51	1,204.27
11206 · Water Res Sinking Fund	138,270.93	136,433.85	1,837.08
11220 · Bruning Bank CD 607631	100,000.00	0.00	100,000.00
11221 · Bruning Bank CD 607634	100,000.00	0.00	100,000.00
11222 · Bruning Bank CD 607637	100,000.00	0.00	100,000.00
Total Checking/Savings	1,189,357.18	692,716.45	496,640.73
Accounts Receivable			
10500 · Accounts Receivable	46,831.65	918.80	45,912.85
10706 · Sacramento Creek IPA Loan Pymt	543.20	543.20	0.00
Total Accounts Receivable	47,374.85	1,462.00	45,912.85
Other Current Assets			
10300 · Cash on Deposit-Co Treas	18,142.82	23,044.91	-4,902.09
11500 · Inventory	16,087.50	2,485.42	13,602.08
11600 · Accrued Interest Income	0.00	1,081.80	-1,081.80
11700 · Prepaid Insurance	0.00	39,374.10	-39,374.10
12000 · Undeposited Funds	158.06	0.00	158.06
17200 · Building Sinking Fund	0.00	7,949.13	-7,949.13
Total Other Current Assets	34,388.38	73,935.36	-39,546.98
Total Current Assets	1,271,120.41	768,113.81	503,006.60
Fixed Assets			
16100 · Land	300,446.13	300,446.13	0.00
16300 · Buildings	942,810.99	943,219.34	-408.35
16400 · Allow for Depr-Buildings	-352,899.52	-317,084.62	-35,814.90
16500 · Machinery & Equipment	911,933.60	484,277.26	427,656.34
16600 · Allow for Depr-Mach/Equip	-354,145.87	-307,602.96	-46,542.91
16700 · Autos & Trucks	240,276.28	240,276.28	0.00
16800 · Allow for Depr-Auto/Truck	-170,379.75	-145,084.73	-25,295.02
16900 · Office Equipment	238,333.83	236,566.35	1,767.48
16950 · CIP	0.00	128,271.20	-128,271.20
17000 · Allow for Depr-Office Equip.	-219,925.85	-209,356.42	-10,569.43
Total Fixed Assets	1,536,449.84	1,353,927.83	182,522.01

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statements of Assets and Liabilities - Prev Year Comparison
As of October 31, 2026 and 2025

	Oct 31, 26	Oct 31, 25	$ Change
TOTAL ASSETS	**2,807,570.25**	**2,122,041.64**	**685,528.61**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · *Accounts Payable	14,963.16	19.00	14,944.16
Total Accounts Payable	14,963.16	19.00	14,944.16
Credit Cards			
Chase Ink Card	2,594.68	0.00	2,594.68
Total Credit Cards	2,594.68	0.00	2,594.68
Other Current Liabilities			
***Sales Tax Payable**	1.81	1,079.83	-1,078.02
20001 · Accounts Payable - adj account	0.00	-10,612.27	10,612.27
20100 · Accounts Payable	0.00	133,757.86	-133,757.86
20702 · Soc Sec W/H	-0.08	0.00	-0.08
20704 · State W/H	1,891.93	0.00	1,891.93
20705 · Retirement W/H	0.00	13,542.94	-13,542.94
20706 · Supp Retirement W/H	0.00	-26,358.59	26,358.59
20707 · AFLAC - Taxable	0.00	79.56	-79.56
20708 · Cancer Insurance	632.59	393.23	239.36
20712 · Flex Medical Spending	572.64	245.91	326.73
20714 · Omnify Benefits	-36.00	0.00	-36.00
20720 · Sales Tax Payable Auditor	0.00	37.56	-37.56
20900 · Accrued Salaries Payable	8,747.75	39,378.91	-30,631.16
21100 · Sales Tax Payable	0.00	-309.40	309.40
21200 · Accrued Leave Payable LT	16,738.85	141,618.63	-124,879.78
21205 · Accrued Leave Payable ST	138,749.92	0.00	138,749.92
Total Other Current Liabilities	167,299.41	292,854.17	-125,554.76
Total Current Liabilities	184,857.25	292,873.17	-108,015.92
Total Liabilities	184,857.25	292,873.17	-108,015.92
Equity			
Retained Earnings	-237,573.86	-791,877.68	554,303.82
28000 · Fund Balance	2,937,625.69	2,937,625.69	0.00
Net Income	-77,338.83	-316,579.54	239,240.71
Total Equity	2,622,713.00	1,829,168.47	793,544.53
TOTAL LIABILITIES & EQUITY	**2,807,570.25**	**2,122,041.64**	**685,528.61**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Year to Date Comparison
July through October 2026

	Jul - Oct 26	Jul - Oct 25
Ordinary Income/Expense		
Income		
***Uncategorized Income**	0.00	-157,032.36
30100 · State Grants & Funds	0.00	24,921.60
30500 · General Property Taxes		
30501 · Gosper Co Tax	82,471.56	61,691.50
30502 · Phelps Co Tax	227,045.66	198,119.83
30503 · Kearney Co Tax	186,642.43	179,905.08
30500 · General Property Taxes - Other	-21,744.24	14,605.57
Total 30500 · General Property Taxes	474,415.41	454,321.98
30604 · NE Water Quality	0.00	11,038.70
30801 · Whiskey Slough Income	34.04	69.44
30802 · South Dry Creek Income	42.13	95.14
30803 · Fort Kearney Income	33.09	88.68
30804 · Ft. Kearney West Income	44.48	102.99
30805 · North Dry Creek Income	39.81	96.24
30806 · Sac Creek Income	22.36	52.45
30807 · Odessa IPA Income	63.25	169.37
30900 · Customer Charges		
30910 · Flag Sales	242.94	202.50
30916 · Tree Planting Sales	7.50	0.00
30917 · Plastic Mulch Sales	334.49	38.25
30922 · Pheasants Forever Drill Rental	0.00	-1,957.91
30900 · Customer Charges - Other	0.00	6.94
Total 30900 · Customer Charges	584.93	-1,710.22
31000 · Buffer Strip Payments	3,600.00	0.00
31100 · Investment Income	5,586.94	7,363.69
31200 · Water Jamboree Income	5,036.95	46.98
31300 · Miscellaneous Income	135.00	129.00
31900 · Chemigation68		
31901 · GQMA Well Permits	550.00	300.00
31903 · Certified Acre Transfer Fee	0.00	200.00
31900 · Chemigation68 - Other	1,600.00	1,365.00
Total 31900 · Chemigation68	2,150.00	1,865.00
35000 · Reimbursements-Other Org.	45,276.76	90,672.86
Total Income	537,065.15	432,291.54
Cost of Goods Sold		
***Cost of Goods Sold**	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	537,065.15	432,291.54
Expense		
40500 · Auto & Truck Exp.	11,152.06	6,761.32
40700 · Directors Exp.		
40701 · Dir. Exp.-Mileage	225.62	0.00
40702 · Dir. Exp.-Meals	708.95	169.68
40703 · Dir. Exp.- Registration & Misc	302.74	1,569.68

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Year to Date Comparison
July through October 2026

	Jul - Oct 26	Jul - Oct 25
40700 · Directors Exp. - Other	510.39	200.00
Total 40700 · Directors Exp.	1,747.70	1,939.36
40900 · Director Per Diem	6,460.88	4,750.00
41300 · Dues & Memberships	28,941.30	30,752.49
41500 · Employee Benefits		
41530 · Employee Insurance	77,458.09	98,067.61
41531 · Employee Retirement	15,297.81	4,757.47
Total 41500 · Employee Benefits	92,755.90	102,825.08
41700 · Personnel Exp.		
41701 · Personnel-Mileage	1,749.84	765.80
41702 · Personnel-Meals	843.97	669.10
41703 · Personnel-Registration & Misc.	448.25	2,347.68
41700 · Personnel Exp. - Other	1,272.16	80.00
Total 41700 · Personnel Exp.	4,314.22	3,862.58
41900 · Fees & Licenses	27,406.37	31,936.81
42000 · County Collection Fees	100.72	0.00
42100 · Information & Education	6,235.82	7,769.44
42500 · Insurance	54,307.60	2,467.59
43100 · Legal Notices	1,575.07	694.97
43300 · Office Expenses		
43335 · Supplies	2,849.39	6,618.29
43336 · Maintenance	25.99	86.31
Total 43300 · Office Expenses	2,875.38	6,704.60
43400 · Flower Fund	126.94	164.78
43500 · Payroll Tax	17,176.72	20,142.26
43700 · Postage	2,064.90	2,216.09
43940 · Audit Fees	5,500.00	665.00
43941 · Attorney	2,063.18	4,682.20
43942 · Other Professional	12,792.80	0.00
44100 · Project Construction Cost	1,211.52	0.00
44700 · Project Operation & Main-Other	0.00	3,772.35
44952 · Seed Purchases	79.99	0.00
44955 · Tree Planting Cost	519.13	0.00
45000 · Internet Service	1,230.00	840.00
45100 · Rent Exp.	35.00	0.00
45200 · Telephone Exp.	2,092.51	1,783.02
45300 · Utilities	10,209.70	8,796.08
45400 · Water Jamboree Expenses	50.00	0.00
45500 · Salaries-Clerical	61,192.96	71,253.73
45700 · Salaries-Administrative	124,101.72	102,604.46
45900 · Salaries-Technical	66,566.71	85,265.78
46000 · Salaries - Maint. & Const. NRD		
46002 · Salaries-Summer Intern	14,731.89	14,481.33
Total 46000 · Salaries - Maint. & Const. NRD	14,731.89	14,481.33
46300 · Building Maintenance	59.99	1,289.99
46350 · PRRIP	26,397.08	41,583.40

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Year to Date Comparison
July through October 2026

	Jul - Oct 26	Jul - Oct 25
47000 · District Cost-Share	500.00	43,533.89
47100 · Intergovernmental C/S	10,794.00	142,718.98
47200 · Offset Depletions		
47201 · Easements	0.00	0.00
47200 · Offset Depletions - Other	5,000.00	352.99
Total 47200 · Offset Depletions	5,000.00	352.99
48000 · District Programs		
48081 · Well Monitoring	7,211.25	0.00
48000 · District Programs - Other	1,758.72	970.00
Total 48000 · District Programs	8,969.97	970.00
48100 · Chemigation	150.00	0.00
48500 · Water Resources Projects		
48590 · Water Quality	340.25	1,290.51
48500 · Water Resources Projects - Other	2,564.00	0.00
Total 48500 · Water Resources Projects	2,904.25	1,290.51
66910 · Bank Service Charges	10.00	0.00
Total Expense	614,403.98	748,871.08
Net Ordinary Income	-77,338.83	-316,579.54
Net Income	**-77,338.83**	**-316,579.54**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statements of Revenues, Expenditures, and Changes in Fund Balance - Month Comparison
October 2026

	Oct 26	Oct 25
Ordinary Income/Expense		
Income		
30100 · State Grants & Funds	0.00	24,921.60
30500 · General Property Taxes		
30501 · Gosper Co Tax	1,009.26	0.00
30502 · Phelps Co Tax	10,084.28	46,079.71
30503 · Kearney Co Tax	7,049.28	38,056.39
30500 · General Property Taxes - Other	0.00	14,605.57
Total 30500 · General Property Taxes	18,142.82	98,741.67
30801 · Whiskey Slough Income	0.00	14.15
30802 · South Dry Creek Income	0.00	23.33
30803 · Fort Kearney Income	0.00	20.98
30804 · Ft. Kearney West Income	0.00	24.84
30805 · North Dry Creek Income	0.00	22.96
30806 · Sac Creek Income	0.00	10.17
30807 · Odessa IPA Income	0.00	40.07
30900 · Customer Charges		
30910 · Flag Sales	32.94	75.00
30917 · Plastic Mulch Sales	18.75	0.00
30922 · Pheasants Forever Drill Rental	0.00	0.00
Total 30900 · Customer Charges	51.69	75.00
31000 · Buffer Strip Payments	3,600.00	0.00
31100 · Investment Income	1,087.46	1,204.56
31200 · Water Jamboree Income	15.75	11.10
31300 · Miscellaneous Income	35.00	0.00
31900 · Chemigation68		
31901 · GQMA Well Permits	100.00	0.00
31903 · Certified Acre Transfer Fee	0.00	200.00
Total 31900 · Chemigation68	100.00	200.00
35000 · Reimbursements-Other Org.	27,328.66	21,363.13
Total Income	50,361.38	146,673.56
Cost of Goods Sold		
***Cost of Goods Sold**	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	50,361.38	146,673.56
Expense		
40500 · Auto & Truck Exp.	1,087.66	2,311.55
40700 · Directors Exp.		
40701 · Dir. Exp.-Mileage	0.00	0.00
40703 · Dir. Exp.- Registration & Misc	0.00	229.90
40700 · Directors Exp. - Other	0.00	200.00
Total 40700 · Directors Exp.	0.00	429.90
40900 · Director Per Diem	6,460.88	0.00
41300 · Dues & Memberships	530.74	44.00
41500 · Employee Benefits		
41530 · Employee Insurance	-2,815.50	24,012.54

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statements of Revenues, Expenditures, and Changes in Fund Balance - Month Comparison
October 2026

	Oct 26	Oct 25
41531 · Employee Retirement	3,745.22	0.00
Total 41500 · Employee Benefits	929.72	24,012.54
41700 · Personnel Exp.		
41701 · Personnel-Mileage	464.00	663.60
41702 · Personnel-Meals	35.91	310.31
41703 · Personnel-Registration & Misc.	17.50	129.99
Total 41700 · Personnel Exp.	517.41	1,103.90
41900 · Fees & Licenses	1,650.00	5,575.92
42000 · County Collection Fees	100.72	0.00
42100 · Information & Education	1,908.19	2,253.25
42500 · Insurance	-10,208.00	0.00
43100 · Legal Notices	439.27	103.56
43300 · Office Expenses		
43335 · Supplies	446.47	3,425.34
43336 · Maintenance	25.99	0.00
Total 43300 · Office Expenses	472.46	3,425.34
43400 · Flower Fund	55.75	0.00
43500 · Payroll Tax	5,315.61	4,016.10
43700 · Postage	390.00	882.79
43940 · Audit Fees	0.00	665.00
43941 · Attorney	502.00	123.00
43942 · Other Professional	4,483.80	0.00
44100 · Project Construction Cost	453.30	0.00
45000 · Internet Service	210.00	210.00
45100 · Rent Exp.	35.00	0.00
45200 · Telephone Exp.	464.65	408.73
45300 · Utilities	1,089.59	3,307.90
45500 · Salaries-Clerical	17,752.64	14,427.20
45700 · Salaries-Administrative	30,993.90	22,670.88
45900 · Salaries-Technical	16,557.11	18,770.94
46350 · PRRIP	12,000.00	2,130.00
47000 · District Cost-Share	0.00	22,227.00
47100 · Intergovernmental C/S	10,000.00	26,174.45
48000 · District Programs		
48081 · Well Monitoring	6,608.54	0.00
Total 48000 · District Programs	6,608.54	0.00
48500 · Water Resources Projects		
48590 · Water Quality	0.00	41.18
Total 48500 · Water Resources Projects	0.00	41.18
Total Expense	110,800.94	155,315.13
Net Ordinary Income	-60,439.56	-8,641.57
Net Income	**-60,439.56**	**-8,641.57**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	Oct 26	Budget	Jul - Oct 26
Ordinary Income/Expense			
Income			
30100 · State Grants & Funds	0.00	21,328.36	0.00
30200 · Pheasants Forever Funds	0.00	83.33	0.00
30300 · Federal Grants & Funds	0.00	6,250.00	0.00
30400 · Adandoned Well Refund	0.00	416.66	0.00
30500 · General Property Taxes			
30501 · Gosper Co Tax	1,009.26		82,471.56
30502 · Phelps Co Tax	10,084.28		227,045.66
30503 · Kearney Co Tax	7,049.28		186,642.43
30500 · General Property Taxes - Other	0.00	162,956.08	-21,744.24
Total 30500 · General Property Taxes	18,142.82	162,956.08	474,415.41
30601 · Pro-Rate Motor Vehicle	0.00	50.00	0.00
30604 · NE Water Quality	0.00	4,416.66	0.00
30800 · IPA Income	0.00	0.00	0.00
30801 · Whiskey Slough Income	0.00		34.04
30802 · South Dry Creek Income	0.00		42.13
30803 · Fort Kearney Income	0.00		33.09
30804 · Ft. Kearney West Income	0.00		44.48
30805 · North Dry Creek Income	0.00		39.81
30806 · Sac Creek Income	0.00		22.36
30807 · Odessa IPA Income	0.00		63.25
30900 · Customer Charges			
30910 · Flag Sales	32.94		242.94
30916 · Tree Planting Sales	0.00		7.50
30917 · Plastic Mulch Sales	18.75		334.49
30922 · Pheasants Forever Drill Rental	0.00		0.00
30900 · Customer Charges - Other	0.00	3,129.95	0.00
Total 30900 · Customer Charges	51.69	3,129.95	584.93
31000 · Buffer Strip Payments	3,600.00	877.50	3,600.00
31100 · Investment Income	1,087.46	1,575.66	5,586.94
31200 · Water Jamboree Income	15.75	2,272.23	5,036.95
31300 · Miscellaneous Income	35.00	1,814.47	135.00
31900 · Chemigation68			
31901 · GQMA Well Permits	100.00		550.00
31900 · Chemigation68 - Other	0.00	3,750.00	1,600.00
Total 31900 · Chemigation68	100.00	3,750.00	2,150.00
35000 · Reimbursements-Other Org.	27,328.66	14,829.96	45,276.76
Total Income	50,361.38	223,750.86	537,065.15
Cost of Goods Sold			
***Cost of Goods Sold**	0.00		0.00
Total COGS	0.00		0.00
Gross Profit	50,361.38	223,750.86	537,065.15
Expense			
40500 · Auto & Truck Exp.	1,087.66	2,333.33	11,152.06
40700 · Directors Exp.			
40701 · Dir. Exp.-Mileage	0.00		225.62

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	Oct 26	Budget	Jul - Oct 26
40702 · Dir. Exp.-Meals	0.00		708.95
40703 · Dir. Exp.- Registration & Misc	0.00		302.74
40700 · Directors Exp. - Other	0.00	1,500.00	510.39
Total 40700 · Directors Exp.	0.00	1,500.00	1,747.70
40900 · Director Per Diem	6,460.88	1,666.66	6,460.88
41300 · Dues & Memberships	530.74	3,083.33	28,941.30
41500 · Employee Benefits			
41530 · Employee Insurance	-2,815.50		77,458.09
41531 · Employee Retirement	3,745.22		15,297.81
41500 · Employee Benefits - Other	0.00	30,416.38	0.00
Total 41500 · Employee Benefits	929.72	30,416.38	92,755.90
41700 · Personnel Exp.			
41701 · Personnel-Mileage	464.00		1,749.84
41702 · Personnel-Meals	35.91		843.97
41703 · Personnel-Registration & Misc.	17.50		448.25
41700 · Personnel Exp. - Other	0.00	1,250.00	1,272.16
Total 41700 · Personnel Exp.	517.41	1,250.00	4,314.22
41900 · Fees & Licenses	1,650.00	6,168.27	27,406.37
42000 · County Collection Fees	100.72		100.72
42100 · Information & Education	1,908.19	2,200.00	6,235.82
42200 · Wellness	0.00	166.66	0.00
42300 · Bonds	0.00	166.66	0.00
42500 · Insurance	-10,208.00	3,674.97	54,307.60
43100 · Legal Notices	439.27	333.33	1,575.07
43300 · Office Expenses			
43335 · Supplies	446.47		2,849.39
43336 · Maintenance	25.99		25.99
43300 · Office Expenses - Other	0.00	2,747.92	0.00
Total 43300 · Office Expenses	472.46	2,747.92	2,875.38
43400 · Flower Fund	55.75	83.33	126.94
43500 · Payroll Tax	5,315.61	5,680.34	17,176.72
43700 · Postage	390.00	583.33	2,064.90
43940 · Audit Fees	0.00	916.67	5,500.00
43941 · Attorney	502.00	833.33	2,063.18
43942 · Other Professional	4,483.80		12,792.80
43944 · Mulch Contract	0.00	3,005.03	0.00
44100 · Project Construction Cost	453.30	8,333.33	1,211.52
44700 · Project Operation & Main-Other	0.00	1,729.17	0.00
44806 · Op & Main. - Sac Creek IPA	0.00	672.04	0.00
44900 · Purchases for Resale	0.00	765.32	0.00
44952 · Seed Purchases	0.00		79.99
44955 · Tree Planting Cost	0.00	316.57	519.13
45000 · Internet Service	210.00	291.66	1,230.00
45100 · Rent Exp.	35.00		35.00
45200 · Telephone Exp.	464.65	666.66	2,092.51
45300 · Utilities	1,089.59	2,583.82	10,209.70
45400 · Water Jamboree Expenses	0.00		50.00

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	Oct 26	Budget	Jul - Oct 26
45500 · Salaries-Clerical	17,752.64	22,509.74	61,192.96
45700 · Salaries-Administrative	30,993.90	32,791.91	124,101.72
45900 · Salaries-Technical	16,557.11	23,339.45	66,566.71
46000 · Salaries - Maint. & Const. NRD			
46002 · Salaries-Summer Intern	0.00		14,731.89
46000 · Salaries - Maint. & Const. NRD - Other	0.00	4,948.33	0.00
Total 46000 · Salaries - Maint. & Const. NRD	0.00	4,948.33	14,731.89
46300 · Building Maintenance	0.00	1,187.50	59.99
46350 · PRRIP	12,000.00	7,000.00	26,397.08
46900 · Cons. Incentive Payment	0.00	83.33	0.00
47000 · District Cost-Share	0.00	7,960.83	500.00
47100 · Intergovernmental C/S	10,000.00	33,473.31	10,794.00
47200 · Offset Depletions	0.00	24,335.13	5,000.00
48000 · District Programs			
48081 · Well Monitoring	6,608.54		7,211.25
48000 · District Programs - Other	0.00	2,333.33	1,758.72
Total 48000 · District Programs	6,608.54	2,333.33	8,969.97
48100 · Chemigation	0.00	500.00	150.00
48500 · Water Resources Projects			
48590 · Water Quality	0.00		340.25
48500 · Water Resources Projects - Other	0.00	750.00	2,564.00
Total 48500 · Water Resources Projects	0.00	750.00	2,904.25
66910 · Bank Service Charges	0.00		10.00
Total Expense	110,800.94	243,380.97	614,403.98
Net Ordinary Income	-60,439.56	-19,630.11	-77,338.83
Net Income	**-60,439.56**	**-19,630.11**	**-77,338.83**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
30100 · State Grants & Funds	85,313.47	255,940.35
30200 · Pheasants Forever Funds	333.36	1,000.00
30300 · Federal Grants & Funds	25,000.00	75,000.00
30400 · Adandoned Well Refund	1,666.72	5,000.00
30500 · General Property Taxes		
30501 · Gosper Co Tax		
30502 · Phelps Co Tax		
30503 · Kearney Co Tax		
30500 · General Property Taxes - Other	651,824.28	1,955,472.92
Total 30500 · General Property Taxes	651,824.28	1,955,472.92
30601 · Pro-Rate Motor Vehicle	200.00	600.00
30604 · NE Water Quality	17,666.72	53,000.00
30800 · IPA Income	0.00	0.00
30801 · Whiskey Slough Income		
30802 · South Dry Creek Income		
30803 · Fort Kearney Income		
30804 · Ft. Kearney West Income		
30805 · North Dry Creek Income		
30806 · Sac Creek Income		
30807 · Odessa IPA Income		
30900 · Customer Charges		
30910 · Flag Sales		
30916 · Tree Planting Sales		
30917 · Plastic Mulch Sales		
30922 · Pheasants Forever Drill Rental		
30900 · Customer Charges - Other	12,519.85	37,559.45
Total 30900 · Customer Charges	12,519.85	37,559.45
31000 · Buffer Strip Payments	3,510.00	10,530.00
31100 · Investment Income	6,302.61	18,907.89
31200 · Water Jamboree Income	9,088.96	27,266.80
31300 · Miscellaneous Income	7,257.91	21,773.67
31900 · Chemigation68		
31901 · GQMA Well Permits		
31900 · Chemigation68 - Other	15,000.00	45,000.00
Total 31900 · Chemigation68	15,000.00	45,000.00
35000 · Reimbursements-Other Org.	59,319.84	177,959.52
Total Income	895,003.72	2,685,010.60
Cost of Goods Sold		
***Cost of Goods Sold**		
Total COGS		
Gross Profit	895,003.72	2,685,010.60
Expense		
40500 · Auto & Truck Exp.	9,333.36	28,000.00
40700 · Directors Exp.		
40701 · Dir. Exp.-Mileage		

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	YTD Budget	Annual Budget
40702 · Dir. Exp.-Meals		
40703 · Dir. Exp.- Registration & Misc		
40700 · Directors Exp. - Other	6,000.00	18,000.00
Total 40700 · Directors Exp.	6,000.00	18,000.00
40900 · Director Per Diem	6,666.72	20,000.00
41300 · Dues & Memberships	12,333.36	37,000.00
41500 · Employee Benefits		
41530 · Employee Insurance		
41531 · Employee Retirement		
41500 · Employee Benefits - Other	121,665.51	364,996.55
Total 41500 · Employee Benefits	121,665.51	364,996.55
41700 · Personnel Exp.		
41701 · Personnel-Mileage		
41702 · Personnel-Meals		
41703 · Personnel-Registration & Misc.		
41700 · Personnel Exp. - Other	5,000.00	15,000.00
Total 41700 · Personnel Exp.	5,000.00	15,000.00
41900 · Fees & Licenses	24,673.09	74,019.25
42000 · County Collection Fees		
42100 · Information & Education	8,800.00	26,400.00
42200 · Wellness	666.72	2,000.00
42300 · Bonds	666.72	2,000.00
42500 · Insurance	14,699.84	44,099.60
43100 · Legal Notices	1,333.36	4,000.00
43300 · Office Expenses		
43335 · Supplies		
43336 · Maintenance		
43300 · Office Expenses - Other	10,991.64	32,975.00
Total 43300 · Office Expenses	10,991.64	32,975.00
43400 · Flower Fund	333.36	1,000.00
43500 · Payroll Tax	22,721.38	68,164.10
43700 · Postage	2,333.36	7,000.00
43940 · Audit Fees	3,666.64	11,000.00
43941 · Attorney	3,333.36	10,000.00
43942 · Other Professional		
43944 · Mulch Contract	12,020.17	36,060.41
44100 · Project Construction Cost	33,333.36	100,000.00
44700 · Project Operation & Main-Other	6,916.64	20,750.00
44806 · Op & Main. - Sac Creek IPA	2,688.14	8,064.46
44900 · Purchases for Resale	3,061.24	9,183.80
44952 · Seed Purchases		
44955 · Tree Planting Cost	1,266.30	3,798.86
45000 · Internet Service	1,166.72	3,500.00
45100 · Rent Exp.		
45200 · Telephone Exp.	2,666.72	8,000.00
45300 · Utilities	10,335.26	31,005.82
45400 · Water Jamboree Expenses		

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Statement of Revenues, Expenditures, and Change in Fund Balance - Budget Performance Comparison
October 2026

	YTD Budget	Annual Budget
45500 · Salaries-Clerical	90,038.97	270,116.89
45700 · Salaries-Administrative	131,167.62	393,502.90
45900 · Salaries-Technical	93,357.81	280,073.41
46000 · Salaries - Maint. & Const. NRD		
46002 · Salaries-Summer Intern		
46000 · Salaries - Maint. & Const. NRD - Other	19,793.36	59,380.00
Total 46000 · Salaries - Maint. & Const. NRD	19,793.36	59,380.00
46300 · Building Maintenance	4,750.00	14,250.00
46350 · PRRIP	28,000.00	84,000.00
46900 · Cons. Incentive Payment	333.36	1,000.00
47000 · District Cost-Share	31,843.36	95,530.00
47100 · Intergovernmental C/S	133,893.24	401,679.72
47200 · Offset Depletions	97,340.56	292,021.60
48000 · District Programs		
48081 · Well Monitoring		
48000 · District Programs - Other	9,333.36	28,000.00
Total 48000 · District Programs	9,333.36	28,000.00
48100 · Chemigation	2,000.00	6,000.00
48500 · Water Resources Projects		
48590 · Water Quality		
48500 · Water Resources Projects - Other	3,000.00	9,000.00
Total 48500 · Water Resources Projects	3,000.00	9,000.00
66910 · Bank Service Charges		
Total Expense	973,524.61	2,920,572.37
Net Ordinary Income	-78,520.89	-235,561.77
Net Income	**-78,520.89**	**-235,561.77**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
A/R Aging Summary
As of October 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Christian Stuehm	0.00	0.00	0.00	0.00	2,325.45	2,325.45
Clayton S Nelson	0.00	0.00	0.00	0.00	-15.00	-15.00
Dahlgren Cattle Inc	0.00	0.00	0.00	0.00	-50.00	-50.00
Jeff Soneson_	0.00	0.00	0.00	0.00	-15.00	-15.00
Jerry Beaumont	0.00	0.00	0.00	0.00	-0.99	-0.99
John Driscoll	0.00	0.00	0.00	0.00	-15.00	-15.00
Mark Gardine	0.00	0.00	0.00	0.00	26.75	26.75
Nathan Jensen	0.00	0.00	0.00	0.00	-0.28	-0.28
Platte River Recovery Imp. Program	27,328.66	0.00	0.00	0.00	0.00	27,328.66
RainwaterBasin Joint Venture	0.00	17,807.10	0.00	0.00	0.00	17,807.10
Ryan Overleese	0.00	0.00	0.00	0.00	-1.85	-1.85
Sam Woollen	0.00	0.00	0.00	0.00	-15.00	-15.00
Tri-Basin NRD	0.00	0.00	0.00	0.00	0.00	0.00
Willie Knoerzer	0.00	0.00	0.00	0.00	0.01	0.01
TOTAL	**27,328.66**	**17,807.10**	**0.00**	**0.00**	**2,239.09**	**47,374.85**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
A/P Aging Summary
As of October 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ace Hardware	25.99	0.00	0.00	0.00	0.00	25.99
Amy Lohmeyer	300.00	0.00	0.00	0.00	0.00	300.00
Black Hills Energy	22.01	0.00	0.00	0.00	0.00	22.01
Dannull Engine Inc.	977.21	0.00	0.00	0.00	0.00	977.21
DeWald, Deaver, L'Heureux Law Firm	177.00	0.00	0.00	0.00	0.00	177.00
Eakes Office Solutions	331.80	0.00	0.00	0.00	0.00	331.80
Gold Standard Diagnostics	0.00	0.00	0.00	0.00	602.71	602.71
HoldCi	179.34	0.00	0.00	0.00	0.00	179.34
Holdrege Daily Citizen	347.42	0.00	0.00	0.00	0.00	347.42
Holdrege Rotary Club	0.00	130.00	0.00	0.00	0.00	130.00
Holdrege Soft Water	28.00	0.00	0.00	0.00	0.00	28.00
Holdrege Well Service LLC	0.00	6,544.00	0.00	0.00	0.00	6,544.00
HyVee	0.00	0.00	-20.98	0.00	0.00	-20.98
Kearney Hub	0.00	204.59	0.00	0.00	0.00	204.59
KSO CPA's PC	4,483.80	0.00	0.00	0.00	0.00	4,483.80
State of Nebraska OCIO	0.00	100.72	0.00	0.00	0.00	100.72
The Minden Courier	84.00	0.00	0.00	0.00	0.00	84.00
United States Post Office	0.00	390.00	0.00	0.00	0.00	390.00
Ward Laboratories	0.00	55.55	0.00	0.00	0.00	55.55
TOTAL	**6,956.57**	**7,424.86**	**-20.98**	**0.00**	**602.71**	**14,963.16**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Claims Report - All Accounts
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
10213 · Main Checking					
General Journal	10/06/2026	Payroll		record 10/6/26 payroll	-25,921.80
Bill Pmt -Check	10/06/2026	33534	Ace Hardware		-294.06
Bill Pmt -Check	10/06/2026	33535	Amy Lohmeyer		-300.00
Bill Pmt -Check	10/06/2026	33536	Eakes Office Solutions		-277.87
Bill Pmt -Check	10/06/2026	33537	Holdrege Daily Citizen		-63.00
Bill Pmt -Check	10/06/2026	33538	Holdrege Soft Water		-35.00
Bill Pmt -Check	10/06/2026	33539	KSO CPA's PC		-3,670.30
Bill Pmt -Check	10/06/2026	33540	Nationwide		-3,831.41
Bill Pmt -Check	10/06/2026	33541	Pro Building Supply		-78.24
Bill Pmt -Check	10/06/2026	33542	Rapid Lube		-184.51
Bill Pmt -Check	10/06/2026	33543	Nationwide		-3,774.01
Bill Pmt -Check	10/06/2026	33544	Village Uniform Inc.		-203.58
General Journal	10/07/2026	CD's		open 13 mon CD	-300,000.00
General Journal	10/09/2026	Payroll		record 10/6/26 payroll taxes paid	-7,952.60
Bill Pmt -Check	10/12/2026	ew	WEX Bank		-1,180.83
Bill Pmt -Check	10/15/2026	33545	Tri-Basin NRD - North Dry Creek		-122.47
Bill Pmt -Check	10/15/2026	33546	Tri-Basin NRD - Sacramento Creek IPA		-604.61
Bill Pmt -Check	10/15/2026	33547	Tri-Basin NRD - Whiskey Slough		-149.99
Bill Pmt -Check	10/15/2026	33548	Cornhusker Press		-1,550.00
Bill Pmt -Check	10/15/2026	33549	Holdrege Auto Parts		-58.66
Bill Pmt -Check	10/15/2026	33550	John Thorburn		-495.43
Bill Pmt -Check	10/15/2026	33551	KRVN Radio		-350.00
Bill Pmt -Check	10/15/2026	33552	Longitude 103, Inc.		-325.00
Bill Pmt -Check	10/15/2026	33553	NARD*		-365.00
Bill Pmt -Check	10/15/2026	33554	Sasha Hahn		-348.20
Bill Pmt -Check	10/15/2026	33555	SpartanNash	cust #: 087726	-78.15
Bill Pmt -Check	10/15/2026	33556	Turner Technology		-37.50
Bill Pmt -Check	10/15/2026	33557	Unanimous Inc.		-195.00
Bill Pmt -Check	10/15/2026	33558	Village Uniform Inc.		-98.24
Bill Pmt -Check	10/15/2026	33559	Woods Aitken LLP		-325.00
Check	10/16/2026	EW	United States Post Office	safe deposit box	-35.00
Bill Pmt -Check	10/19/2026	ew	AFLAC	September	-203.90
Bill Pmt -Check	10/20/2026	ew	Nebraska Dept of Revenue		-2.21
General Journal	10/20/2026	Payroll		record 10/20/26 payroll	-28,006.98
Bill Pmt -Check	10/20/2026	33560	Nation Wide Insurance	10/20 payroll contributions	-3,748.90
Bill Pmt -Check	10/20/2026	33561	Platte Valley Weed Management	requested funds	-10,000.00

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Claims Report - All Accounts
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	10/20/2026	33562	The Minden Courier		-7.85
Bill Pmt -Check	10/20/2026	33563	Turner Technology	October IT essentials	-600.00
Bill Pmt -Check	10/20/2026	33564	Becky J. Marshall	easement lots 8&9 11-8-19	-1,500.00
Bill Pmt -Check	10/20/2026	33565	Jeffrey W. Marshall	lots 8&9 11-8-19	-1,500.00
Bill Pmt -Check	10/20/2026	33566	Judith A. Marshall	NW 1/4 14-8-19	-3,000.00
Bill Pmt -Check	10/20/2026	33567	Marchall Ranch Inc.	easement lots 6, 7, 8 & p 11-8-19	-3,000.00
Bill Pmt -Check	10/20/2026	33568	Triphibian Rike LLC	easement W1/2 SW1/4 17-8-19	-3,000.00
Bill Pmt -Check	10/21/2026	ew	Cardmember Services - Chase Ink		-3,534.91
Bill Pmt -Check	10/21/2026	ACH	Omnify Benefits		-8.00
General Journal	10/23/2026	Payroll		record 10/20/26 payroll taxes paid	-7,009.59
Bill Pmt -Check	10/27/2026	33569	Diamond Exterminating Inc.		-195.00
Bill Pmt -Check	10/27/2026	33570	Diedrichsen Lawn Service	September mowing	-180.00
Bill Pmt -Check	10/27/2026	33571	NACD	FY2027 Conservation investment	-775.00
Bill Pmt -Check	10/27/2026	33572	NARD Foundation		-80.00
Bill Pmt -Check	10/27/2026	33573	SmitEs		-8.52
General Journal	10/31/2026	Q3 PR taxes		quarter 3 941N payment	-1,754.70
Total 10213 · Main Checking					-421,021.02
10214 · Whiskey Slough					
Bill	10/15/2026	Sept claims	Tri-Basin NRD - Whiskey Slough	transfer of funds all deposited to main cking	149.99
Total 10214 · Whiskey Slough					149.99
10219 · North Dry Creek					
Bill	10/15/2026	Sept claims	Tri-Basin NRD - North Dry Creek	transfer of funds all deposited to main cking	122.47
Total 10219 · North Dry Creek					122.47
10220 · Sacramento Creek					
Bill	10/15/2026	Sept claims	Tri-Basin NRD - Sacramento Creek IPA	transfer of funds all deposited to main cking	604.61
Total 10220 · Sacramento Creek					604.61
Chase Ink Card					
Credit Card Charge	10/06/2026		Southern Power District	Nolan's card	-115.00
Credit Card Charge	10/06/2026		Glenwood Telephone	Nolan's card	-344.65
Credit Card Charge	10/07/2026		La Herradura Mexican Grill	John's card	-21.98
Credit Card Charge	10/07/2026		Caseys	John's card	-50.50
Credit Card Charge	10/08/2026		Adobe	Sasha's card	-123.98
Credit Card Credit	10/10/2026		Adobe	Sasha's card	21.59
Credit Card Charge	10/19/2026		Turner Technology	Nolan's card	-38.81
Credit Card Charge	10/19/2026		Bomgaars	Nolan's card	-8.99
Credit Card Charge	10/20/2026		Rose & Co	Esther's card	-55.75
Bill	10/21/2026	ew	Cardmember Services - Chase Ink		3,534.91

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Claims Report - All Accounts
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
Credit Card Charge	10/22/2026		App River LLC	Nicole's card	-54.95
Credit Card Charge	10/23/2026		Forestry Supplies Inc.	Sasha's card	-453.30
Credit Card Charge	10/23/2026		TA 193	John's card	-59.95
Credit Card Charge	10/25/2026		Amazon	Sasha's card	-9.99
Total Chase Ink Card					2,218.65
TOTAL					**-417,925.30**

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**ACH**	**10/21/2026**	**Omnify Benefits**		**10213 · Main Checking**		**-8.00**
	Bill		10/01/2026			20714 · Omnify Benefits	-8.00	8.00
TOTAL							-8.00	8.00
	Bill Pmt -Check	**ew**	**10/12/2026**	**WEX Bank**		**10213 · Main Checking**		**-1,180.83**
	Bill	115522671	09/30/2026			40500 · Auto & Truck Exp.	-1,180.83	1,180.83
TOTAL							-1,180.83	1,180.83
	Bill Pmt -Check	**ew**	**10/19/2026**	**AFLAC**		**10213 · Main Checking**		**-203.90**
	Bill	291446	10/15/2026			20708 · Cancer Insurance	-203.90	203.90
TOTAL							-203.90	203.90
	Bill Pmt -Check	**ew**	**10/20/2026**	**Nebraska Dept of Revenue**		**10213 · Main Checking**		**-2.21**
	Bill	ew	09/30/2026	Nebraska Dept of Revenue		*Sales Tax Payable	-2.21	2.21
TOTAL							-2.21	2.21
	Bill Pmt -Check	**ew**	**10/21/2026**	**Cardmember Services - Chase Ink**		**10213 · Main Checking**		**-3,534.91**
	Bill	ew	10/21/2026			Chase Ink Card	-3,534.91	3,534.91
TOTAL							-3,534.91	3,534.91
	Check	**EW**	**10/16/2026**	**United States Post Office**		**10213 · Main Checking**		**-35.00**
						45100 · Rent Exp.	-35.00	35.00
TOTAL							-35.00	35.00
	Bill Pmt -Check	**33534**	**10/06/2026**	**Ace Hardware**		**10213 · Main Checking**		**-294.06**
	Bill	acct 3255	09/30/2026			43335 · Supplies	-117.26	117.26
						44955 · Tree Planting Cost	-96.81	96.81
						44952 · Seed Purchases	-79.99	79.99
TOTAL							-294.06	294.06

No assurance is provided on these financial statements.
Substantially all disclosures required by the modified accrual basis of accounting have been omitted.

Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**33535**	**10/06/2026**	**Amy Lohmeyer**		**10213 · Main Checking**		**-300.00**
	Bill	20	09/30/2026			45300 · Utilities	-300.00	300.00
TOTAL							-300.00	300.00
	Bill Pmt -Check	**33536**	**10/06/2026**	**Eakes Office Solutions**		**10213 · Main Checking**		**-277.87**
	Bill		09/28/2026			43335 · Supplies	-277.87	277.87
TOTAL							-277.87	277.87
	Bill Pmt -Check	**33537**	**10/06/2026**	**Holdrege Daily Citizen**		**10213 · Main Checking**		**-63.00**
	Bill	138	09/30/2026			43100 · Legal Notices	-63.00	63.00
TOTAL							-63.00	63.00
	Bill Pmt -Check	**33538**	**10/06/2026**	**Holdrege Soft Water**		**10213 · Main Checking**		**-35.00**
	Bill		09/30/2026			45300 · Utilities	-35.00	35.00
TOTAL							-35.00	35.00
	Bill Pmt -Check	**33539**	**10/06/2026**	**KSO CPA's PC**		**10213 · Main Checking**		**-3,670.30**
	Bill	220441	09/30/2026			43942 · Other Professional	-3,670.30	3,670.30
TOTAL							-3,670.30	3,670.30
	Bill Pmt -Check	**33540**	**10/06/2026**	**Nationwide**		**10213 · Main Checking**		**-3,831.41**
	Bill		10/06/2026			20706 · Supp Retirement W/H	-150.00	150.00
	Bill		10/06/2026			20705 · Retirement W/H	-3,681.41	3,681.41
TOTAL							-3,831.41	3,831.41
	Bill Pmt -Check	**33541**	**10/06/2026**	**Pro Building Supply**		**10213 · Main Checking**		**-78.24**
	Bill	189782 & 189954	09/30/2026			43335 · Supplies	-78.24	78.24
TOTAL							-78.24	78.24
	Bill Pmt -Check	**33542**	**10/06/2026**	**Rapid Lube**		**10213 · Main Checking**		**-184.51**

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Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	106953 & 107315	09/30/2026			40500 · Auto & Truck Exp.	-184.51	184.51
TOTAL							-184.51	184.51
	Bill Pmt -Check	**33543**	**10/06/2026**	**Nationwide**		**10213 · Main Checking**		**-3,774.01**
	Bill		10/06/2026			20706 · Supp Retirement W/H	-150.00	150.00
	Bill		10/06/2026			20705 · Retirement W/H	-3,624.01	3,624.01
TOTAL							-3,774.01	3,774.01
	Bill Pmt -Check	**33544**	**10/06/2026**	**Village Uniform Inc.**		**10213 · Main Checking**		**-203.58**
	Bill	655176	09/25/2026			45300 · Utilities	-40.59	40.59
	Bill	654196/655184/656190	09/25/2026			45300 · Utilities	-162.99	162.99
TOTAL							-203.58	203.58
	Bill Pmt -Check	**33545**	**10/15/2026**	**Tri-Basin NRD - North Dry Creek**		**10213 · Main Checking**		**-122.47**
	Bill	Sept claims	10/15/2026			10219 · North Dry Creek	-122.47	122.47
TOTAL							-122.47	122.47
	Bill Pmt -Check	**33546**	**10/15/2026**	**Tri-Basin NRD - Sacramento Creek IPA**		**10213 · Main Checking**		**-604.61**
	Bill	Sept claims	10/15/2026			10220 · Sacramento Creek	-604.61	604.61
TOTAL							-604.61	604.61
	Bill Pmt -Check	**33547**	**10/15/2026**	**Tri-Basin NRD - Whiskey Slough**		**10213 · Main Checking**		**-149.99**
	Bill	Sept claims	10/15/2026			10214 · Whiskey Slough	-149.99	149.99
TOTAL							-149.99	149.99
	Bill Pmt -Check	**33548**	**10/15/2026**	**Cornhusker Press**		**10213 · Main Checking**		**-1,550.00**
	Bill	P208433	10/07/2026			42100 · Information & Education	-1,550.00	1,550.00
TOTAL							-1,550.00	1,550.00
	Bill Pmt -Check	**33549**	**10/15/2026**	**Holdrege Auto Parts**		**10213 · Main Checking**		**-58.66**
	Bill	76522	09/30/2026			40500 · Auto & Truck Exp.	-58.66	58.66

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Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-58.66	58.66
	Bill Pmt -Check	**33550**	**10/15/2026**	**John Thorburn**		**10213 · Main Checking**		**-495.43**
	Bill		10/09/2026			41701 · Personnel-Mileage	-464.00	464.00
						41702 · Personnel-Meals	-13.93	13.93
						41703 · Personnel-Registration & Misc.	-17.50	17.50
TOTAL							-495.43	495.43
	Bill Pmt -Check	**33551**	**10/15/2026**	**KRVN Radio**		**10213 · Main Checking**		**-350.00**
	Bill	E78815	09/30/2026			42100 · Information & Education	-350.00	350.00
TOTAL							-350.00	350.00
	Bill Pmt -Check	**33552**	**10/15/2026**	**Longitude 103, Inc.**		**10213 · Main Checking**		**-325.00**
	Bill	04966	09/25/2026			41900 · Fees & Licenses	-325.00	325.00
TOTAL							-325.00	325.00
	Bill Pmt -Check	**33553**	**10/15/2026**	**NARD***		**10213 · Main Checking**		**-365.00**
	Bill	5230	09/27/2026			41300 · Dues & Memberships	-365.00	365.00
TOTAL							-365.00	365.00
	Bill Pmt -Check	**33554**	**10/15/2026**	**Sasha Hahn**		**10213 · Main Checking**		**-348.20**
	Bill		10/09/2026			42100 · Information & Education	-348.20	348.20
TOTAL							-348.20	348.20
	Bill Pmt -Check	**33555**	**10/15/2026**	**SpartanNash**		**10213 · Main Checking**		**-78.15**
	Bill	5747/4738/4746/9212	10/01/2026			43335 · Supplies	-78.15	78.15
TOTAL							-78.15	78.15
	Bill Pmt -Check	**33556**	**10/15/2026**	**Turner Technology**		**10213 · Main Checking**		**-37.50**
	Bill	26091042	09/30/2026			41900 · Fees & Licenses	-37.50	37.50
TOTAL							-37.50	37.50

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Tri-Basin Natural Resources District
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**33557**	**10/15/2026**	**Unanimous Inc.**		**10213 · Main Checking**		**-195.00**
Bill		10/06/2026			41900 · Fees & Licenses	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	**33558**	**10/15/2026**	**Village Uniform Inc.**		**10213 · Main Checking**		**-98.24**
Bill	657178	10/07/2026			45300 · Utilities	-55.97	55.97
Bill	657170	10/07/2026			45300 · Utilities	-42.27	42.27
TOTAL						-98.24	98.24
Bill Pmt -Check	**33559**	**10/15/2026**	**Woods Aitken LLP**		**10213 · Main Checking**		**-325.00**
Bill	98101988	10/07/2026			43941 · Attorney	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	**33560**	**10/20/2026**	**Nation Wide Insurance**		**10213 · Main Checking**		**-3,748.90**
Bill		10/20/2026			20705 · Retirement W/H	-3,598.90	3,598.90
					20706 · Supp Retirement W/H	-150.00	150.00
TOTAL						-3,748.90	3,748.90
Bill Pmt -Check	**33561**	**10/20/2026**	**Platte Valley Weed Management**		**10213 · Main Checking**		**-10,000.00**
Bill		10/20/2026			47100 · Intergovernmental C/S	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	**33562**	**10/20/2026**	**The Minden Courier**		**10213 · Main Checking**		**-7.85**
Bill	1664	10/15/2026			43100 · Legal Notices	-7.85	7.85
TOTAL						-7.85	7.85
Bill Pmt -Check	**33563**	**10/20/2026**	**Turner Technology**		**10213 · Main Checking**		**-600.00**
Bill	12542	10/15/2026			41900 · Fees & Licenses	-600.00	600.00
TOTAL						-600.00	600.00

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Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**33564**	**10/20/2026**	**Becky J. Marshall**		**10213 · Main Checking**		**-1,500.00**
	Bill		10/01/2026			46350 · PRRIP	-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Bill Pmt -Check	**33565**	**10/20/2026**	**Jeffrey W. Marshall**		**10213 · Main Checking**		**-1,500.00**
	Bill		10/01/2026			46350 · PRRIP	-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Bill Pmt -Check	**33566**	**10/20/2026**	**Judith A. Marshall**		**10213 · Main Checking**		**-3,000.00**
	Bill		10/01/2026			46350 · PRRIP	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
	Bill Pmt -Check	**33567**	**10/20/2026**	**Marchall Ranch Inc.**		**10213 · Main Checking**		**-3,000.00**
	Bill		10/01/2026			46350 · PRRIP	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
	Bill Pmt -Check	**33568**	**10/20/2026**	**Triphibian Rike LLC**		**10213 · Main Checking**		**-3,000.00**
	Bill		10/01/2026			46350 · PRRIP	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
	Bill Pmt -Check	**33569**	**10/27/2026**	**Diamond Exterminating Inc.**		**10213 · Main Checking**		**-195.00**
	Bill	44004	10/22/2026			45300 · Utilities	-65.00	65.00
	Bill	44039	10/27/2026			45300 · Utilities	-130.00	130.00
TOTAL							-195.00	195.00
	Bill Pmt -Check	**33570**	**10/27/2026**	**Diedrichsen Lawn Service**		**10213 · Main Checking**		**-180.00**
	Bill	1417	10/01/2026			45300 · Utilities	-180.00	180.00
TOTAL							-180.00	180.00
	Bill Pmt -Check	**33571**	**10/27/2026**	**NACD**		**10213 · Main Checking**		**-775.00**

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Tri-Basin Natural Resources District
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		10/09/2026			41900 · Fees & Licenses	-775.00	775.00
TOTAL							-775.00	775.00
	Bill Pmt -Check	**33572**	**10/27/2026**	**NARD Foundation**		**10213 · Main Checking**		**-80.00**
	Bill	627	10/23/2026			41900 · Fees & Licenses	-80.00	80.00
TOTAL							-80.00	80.00
	Bill Pmt -Check	**33573**	**10/27/2026**	**SmitEs**		**10213 · Main Checking**		**-8.52**
	Bill		10/24/2026			43335 · Supplies	-8.52	8.52
TOTAL							-8.52	8.52

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FINANCIAL REPORT

Ryan presented the financial report for the month of October 2026 as follows:

Accrual Expenditures for Month ----------	$110,800.94
Accrual Revenues for Month----------	$50,361.38
Actual Expenditures for Month ----------	$103,843.06
Actual Revenues for Month----------	$23,132.72
Main Checking- Oct. 31, 2026----------	$469,810.00
Accounts Receivable – Oct 31, 2026----------	$47,374.85
Accounts Payable – Oct 31, 2026----------	$14,963.16

Building Sinking Fund – Oct 31, 2026----------	$89,647.48
Vehicle Sinking Fund – Oct 31, 2026----------	$82,475.78
Water Resources Fund – Oct 31, 2026----------	$138,270.93
Whiskey Slough IPA Balance – Oct 31, 2026----------	$13,060.36
Fort Kearny-West IPA Balance – Oct 31, 2026----------	$15,540.26
South Dry Creek IPA Balance – Oct 31, 2026----------	$14,791.57
Fort Kearny IPA Balance – Oct 31, 2026----------	$11,192.65
Sacramento Creek IPA Balance – Oct 31, 2026----------	$9,463.94
North Dry Creek IPA Balance – Oct 31, 2026----------	$13,762.12
Water Jamboree – Oct 31, 2026----------	$9,598.68
Odessa IPA – Oct 31, 2026----------	$21,390.45
3 Burning Bank CD's (631, 634, 637) ----------	$300,000 ($100,000 each)