

AGENDA AND MEETING NOTICE
Tri-Basin Natural Resources District
Wednesday, October 28, 2026 at 7:30 PM
Tri-Basin NRD Office
1723 Burlington St., Holdrege NE

- | | | | | |
|-------------|------------|--|-----------|---|
| (1) | 1. | Call the Meeting to Order – Chairman (Public Meeting Law posting notice) | | |
| (1) | 2. | Roll Call – NRD Board of Directors | | |
| (3) | 3. | Excuse Absences | | |
| | 4. | Approve Meeting Agenda | | |
| (5) | 5. | Approve minutes | | |
| | A. | September 16, 2026 Board meeting & Hearing | B. | |
| (5) | 6. | Financial Report – Treasurer | | |
| | A. | Review and Action on Expenses | B. | Special Bills-(Visa, attorney, accountant) |
| (10) | 7. | Natural Resources Conservation Service (report enclosed) | | |
| | A. | FSA Farm Plans | B. | Activity and progress report |
| (10) | 8. | Cost-share Report | | |
| | A. | Well Decommissioning Applications | B. | NSWCP, NRD, NE WILD, WCIP, buffer strips |
| (10) | 9. | Groundwater Management | | |
| | A. | Groundwater and Cert. Acres transfers | B. | New well variances |
| | C. | Certification correction requests | D. | BELF Land leases |
| (5)
8:20 | 10. | Other Business – Opportunity for public to introduce non-agenda items for comments and/or discussion (Guests are asked to limit their comments to five minutes unless prior arrangements have been made with the NRD office). | | |
| (10) | 11. | Unfinished Business | | |
| | A. | Consider allocating water use on new supplemental-to-surface water well permits | B. | Approve agreement with KSO Accounting |
| | C. | | D. | |
| (10) | 12. | NARD Report | | |
| | A. | | B. | |
| (5) | 13. | Committee Reports | | |
| | A. | | B. | |
| (5) | 14. | Staff Reports & Necessary Action | | |
| | A. | Board Directives to Staff | B. | Out-of-state travel approval |
| (10) | 15. | Monthly Reports | | |
| | A. | Republican Basin | F. | Sacramento Creek |
| | B. | Platte Basin | G. | Fort Kearny |
| | C. | Sand Creek/Little Blue Basin | H. | Fort Kearny-West |
| | D. | North Dry Creek | I. | South Dry Creek |
| | E. | Odessa | J. | Whiskey Slough |
| | | | K. | Middle Lost Creek |
| | | | L. | CoHyst/Platte Basin Coalition |
| | | | M. | Rainwater Basin JV |
| | | | N. | Platte-Republican Diversion |
| | | | O. | CNPPID |
| (10) | 16. | New Business | | |
| | A. | IPA update- Refior | B. | Consider designating October meeting as "virtual-option" every year |
| | C. | | | |
| (15) | 17. | Personnel and legal matters (Executive session) | | |
| (5) | 18. | Concerns & Comments | | |
| 9:30 | 19. | Next Board Mtg., Wednesday, November 18, 2026-1:30 PM, Tri-Basin NRD office | | |
| | 20. | Adjourn | | |

*Individuals needing special accommodations to participate in the meeting's activities or who wish to speak to the board for more than five minutes on a subject should notify the Tri-Basin NRD Office at (877) 995-6688 at least three days in advance.

November

11 Veteran's Day (banks, government offices closed)

MINUTES OF THE TRI-BASIN NRD BOARD MEETING
Wednesday, September 16, 2026, 1:30 p.m.
Tri-Basin Natural Resources District
1723 Burlington, Holdrege, NE

The regular monthly board meeting of the Tri-Basin Natural Resources District (NRD) was called to order by Chairman, Todd Garrelts at 1:30 p.m. Garrelts noted Public Meeting Law was posted in the meeting room.

ROLL CALL

Roll call was taken with eleven directors present: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan and Stade. Grimes arrived at 1:40 PM. Bergstrom was absent. Notice of the meeting was published in the Holdrege Citizen, Valley Voice and Minden Courier and announced on radio station KRVN, Lexington.

EXCUSED ABSENCES

There were no excused absences.

MEETING AGENDA

Garrelts presented the current meeting agenda for review.

Moved by Reynolds, seconded by Larson, to approve the agenda for the September 16, 2026, Board meeting. Motion carried.

AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN:

ABSENT: Bergstrom, Grimes

MINUTES

Thorburn presented the minutes of the August 19, 2026 Board of Directors meeting, and September 1, 2026 Executive Meeting

Moved by Lundeen, seconded by Ryan, to approve the minutes of the August 19, 2026 Regular Board of Directors meeting. Motion carried.

AYE: Bilka, Garrelts, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: Grams

ABSENT: Bergstrom, Grimes

Moved by Larson, seconded by Grams, to approve the minutes for the September 1, 2026, Planning Committee meeting. Motion carried unanimously.

FINANCIAL REPORT

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

Accrual Expenditures for Month -----	\$170,490.39
Accrual Revenues for Month-----	\$114,912.91
Actual Expenditures for Month -----	\$185,460.74
Actual Revenues for Month-----	\$35,495.60
Main Checking-August 31, 2026-----	\$688,178.47
Accounts Receivable – August 31, 2026-----	\$153,071.82
Building Sinking Fund – August 31, 2026-----	\$89,186.64
Vehicle Sinking Fund – August 31, 2026-----	\$82,051.81
Water Resources Fund – August 31, 2026-----	\$137,560.14
Whiskey Slough IPA Balance – August 31, 2026-----	\$12,008.36
Fort Kearny-West IPA Balance – August 31, 2026-----	\$15,760.41
South Dry Creek IPA Balance – August 31, 2026-----	\$13,852.28
Fort Kearny IPA Balance – August 31, 2026-----	\$11,015.68
Sacramento Creek IPA Balance – August 31, 2026-----	\$9,235.82
North Dry Creek IPA Balance – August 31, 2026-----	\$11,574.26

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Water Jamboree – August 31, 2026-----	\$7,721.49
Odessa IPA – August 31, 2026-----	\$21,182.64

Moved by Bilka, seconded by Grams, to accept the August 2026 Financial Report, and submit for audit. Motion carried.

AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom, Grimes

SPECIAL BILLS

Thorburn presented the VISA and Attorney bills for approval.

Moved by Reynolds, seconded by Phillips, to approve the Visa and Attorney bills. Motion carried.

AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom, Grimes

Thorburn provided the Board with current CD rates from Bruning State Bank and NPAIT. He recommended that the board limit CDs to twelve months but suggested that \$300,000 could be invested. Lundeen commented that it would be better to divide the funds into multiple CDs, in case funds are needed before they mature.

Moved by Ryan, seconded by Larson, to accept the August 2026 Financial Report, and submit for audit. Motion carried.

AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom, Grimes

NRCS REPORT

FSA Farm Plans: There were no plans to approve.

Activity and Progress Report: Koerner provided a review of NRCS activities in the district over the past year. Over 40% of cropland in the NRD is enrolled in the CSP program. Tri-Basin also has 40% of CSP contracts active in the state.

COST SHARE REPORT

Well Decommissioning – Thorburn presented one well decommissioning cost-share application to approve.

Moved by Reynolds, seconded by Stade, to approve one well decommissioning cost-share application. Motion carried.

AYE: Bilka, Garrelts, Grams, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom, Grimes

NSWCP & NRD Applications – There were no NSWCP cost-share applications to approve.

GROUNDWATER MANAGEMENT

There weren't any items for consideration.

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OTHER BUSINESS

The public was given the opportunity to bring other specific business or non-agenda items before the board for comment or discussion. Thorburn introduced NRD Data Clerk, Abigail (Abby) Penny of Loomis.

UNFINISHED BUSINESS

Set FY 2026-27 tax asking (after hearing) After the public hearing on FY 2026-27 tax asking was closed at 2:38 PM, Garrelts asked the board to take action to determine the tax asking.

Motion by Grimes, seconded by Bilka to approve the FY 2026-27 property tax asking of \$1,975,225.15, which will result in a district levy of 0.025529. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom

NARD REPORT

NARD Report: NARD Fall Conference is scheduled for September 27 and 28 at the Younes Conference Center-South in Kearney. Reynolds and Thorburn explained two new resolutions proposed by Lower Platte-South NRD. One resolution proposes to provide revenue bond-issuing authority to NRDs. The other would allow NRDs to aggregate salaries in public notices. Salaries of individual staff are public information, but listing individual salaries in notices is expensive. After discussion, the consensus of the Board was to allow Reynolds and Stade to determine how to vote on these resolutions based on their knowledge of the issues and information provided during the conference.

COMMITTEE REPORTS

Planning Committee- Committee recommendations from their most recent meeting will be discussed under "New Business".

Information, Education and Legislation Committee- the committee met Tuesday, September 16. Minutes aren't finished yet, but Thorburn asked the Board to take action on a committee recommendation so it can be acted on in a timely manner. The committee recommends that the Board authorize distribution of the Winter issue of *Tri-Basin Topics* to be distributed to all residential addresses within the District, so that more constituents will be made aware of the NRD and their activities. Wider distribution of the newsletter will result in greater cost. A typical newsletter issue sent to subscribers costs about \$2000 to print and mail. The "all residential addresses" list will result in about three times the number of newsletters being printed and mailed. That cost will run about \$5000. In past years, the District distributed the Fall issue via newspaper insert, but newspaper subscriptions have declined significantly over the past few years, so that mode of distribution isn't reaching as many constituents as in the past. Staff believe distributing the Winter issue will provide an opportunity for more district residents to order conservation trees.

Motion by Grams, seconded by Phillips to approve the I-E-L committee recommendation to send the Winter issue of *Tri-Basin Topics* to all addresses within the District. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom

STAFF REPORTS & NECESSARY ACTION

Board Directives to Staff: Nothing to report.

Out-of-State Travel: There was no out-of-state travel to approve.

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MONTHLY REPORTS

Republican Basin: Little attended the Republican River Compact Commission meeting in McCook on August 27.

Platte Basin: Platte Overappropriated Area Committee will meet on September 29 at the Younes Conference Center, after the conclusion of the NARD Fall Conference..

Sand Creek/Little Blue Basin: The Little Blue Basin IMP Progress Report meeting will be held on Tuesday, September 22 at 1 PM at the Minden Exchange Bank Community Room.

North Dry Creek: Refior shared a paper showing the maintained lengths of the District's various IPAs and cooperative drainage improvement projects. Spraying thistles and shredding.

Odessa IPA: Spraying thistles and shredding.

Sacramento Creek: Spraying thistles and shredding.

Fort Kearny: Spraying thistles and shredding.

Fort Kearny West: Spraying thistles and shredding.

South Dry Creek: Spraying thistles and shredding.

Whiskey Slough: Spraying thistles and shredding.

Middle Lost Creek: Spraying thistles and shredding.

Lake Seldom: Nothing to report

CoHyst/Platte Basin Coalition: Nothing to report.

Rainwater Basin Joint Venture: The next Board meeting will be October 23 at the Whooping Crane Trust Office, south of Alda NE.

Platte-Republican Diversion & Republican Basin Augmentation Well: A meeting of the PRD board scheduled for September 15 was postponed due to lack of public notice. It will be rescheduled for October.

CNPPID Report: Dicke reported that irrigation season is over. Lake McConaughy is at 22.1% capacity. CNPPID plans to deliver a full supply of irrigation water in 2027.

NEW BUSINESS

Consider ONE RED agreement with NDWEE- Thorburn presented a proposed agreement with NDWEE to have the NRD participate in the new ONE RED groundwater protection cost-share program. The District will receive up to \$230,000 over three years as reimbursement for administrative costs. There was discussion about various aspects of the new program.

Moved by Reynolds, seconded by Grimes to authorize Thorburn to enter into an agreement with NDWEE to administer the ONE RED cost-share program, with the understanding that no additional staff will be hired to oversee the program. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom

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Consider allocating water use on new supplemental-to-surface water well permits- The committee recommends that the board add a condition to all new Supplemental-to-Surface (Commingled) well permits that will require permittees to limit groundwater pumping to 15" per acre over five years. Allocations will be reviewed any time that CNPPID finds that it is unable to deliver a full supply of water. New Commingled well permittees would not be eligible to enroll fields irrigated by these newly permitted wells in the water Conservation Incentive Program (WCIP). The Board discussed the proposal at length. They also considered various alternatives to the recommendation. Thorburn explained that the board has three options to regulate commingled well owners. We can impose additional regulations on new Commingled well permits as the committee proposes, we can add conditions to all commingled well permits issued since 2004 (Approximately 125 wells) or we can regulate all Commingled wells (approximately 700 wells). Reynolds noted that the District's current groundwater management rules provide a process for managing groundwater declines.

Moved by Reynolds, seconded by Bilka to Table discussion on the committee recommendation until February 2027. MOTION WITHDRAWN

At this time, the board went into Executive Session to get clarification from District legal counsel on a legal matter related to the TBNRD Groundwater Management rules.

PERSONNEL AND LEGAL MATTERS

Moved by Ryan, seconded by Bilka to move to Executive Session to discuss legal matters at 3:38 pm. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom

Moved by Grimes, seconded by Grams to move out of the Executive Session to discuss legal matters at 3:52 pm. Motion carried.

AYE: Bilka, Garrelts, Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: None

ABSTAIN: None

ABSENT: Bergstrom

Consider rescheduling October Board meeting- Garrelts asked the board to consider rescheduling the October meeting on Wednesday, October 28 to allow time for harvest work. There was discussion about whether to hold the meeting in the afternoon or evening.

Moved by Bilka, seconded by Reynolds to reschedule the October Board meeting to Wednesday, October 28 at 1:30 PM. Motion failed.

AYE: Bilka, Garrelts, Philips

NAY: Grams, Grimes, Harris, Hinrichs, Larson, Ryan, Stade and Lundeen

ABSTAIN: Reynolds

ABSENT: Bergstrom

Moved by Ryan, seconded by Grimes to reschedule the October Board meeting to Wednesday, October 28 at 7:30 PM. Motion carried.

AYE: Grams, Grimes, Harris, Hinrichs, Larson, Lundeen, Philips, Reynolds, Ryan, and Stade

NAY: Bilka, Garrelts

ABSTAIN: None

ABSENT: Bergstrom

COMMENTS AND CONCERNS

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NEXT BOARD MEETING

TBNRD Regular Board Meeting will be held on Wednesday, October 28, 2026, at 7:30 p.m.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:56 p.m.

DIRECTORS PRESENT

Joe Bilka, Todd Garrelts, Joel Grams, David Grimes, Ed Harris, Rob Hinrichs, Joe Larson, Brad Lundeen, Reed Philips, and Larry Reynolds, Jeff Ryan, and Andrew Stade.

OTHERS PRESENT:

John Thorburn, Tammy Fahrenbruch, Nolan Little, Cammie Kerner, Scott Dicke, Abby Penny, Lisa Schroeder, and Dalton Refior.

Respectfully Submitted:

John Thorburn, Manager

**Tri-Basin NRD
Information & Legislative Committee
Tuesday, September 15, 2026, 10:00 a.m.
Tri-Basin NRD Office, 1723 Burlington St., Holdrege NE**

The meeting of the Tri-Basin Natural Resources District Information & Legislative Committee was called to order by Chairman Ed Harris at 10:00 am.

Committee Members in Attendance: Ed Harris (chair), Brian Bergstrom, Joe Bilka, Joel Grams, and Reed Philips

Others Present: John Thorburn, Nolan Little, Larry Reynolds, and Sasha Hahn

Summary of Activities – Hahn reviewed the outreach events that Tri-Basin hosts or takes part in.

South-Central Water Conference – 2026 was the first time Continuing Education Credit was offered for those with a Well Driller License.

- Speaker or Topic Ideas- Reynolds suggested Soy Foam for firefighting and Methane to Natural Gas Conversion. One Red was also mentioned as a potential topic within the discussion.

Recognition Banquet - 2027

- Nominations – Friend of Conservation – Tri-Basin NRCS Staff, Range – Janice Gengenbach or Rob van Lieshout, Tree Planter – Taylor Fish, Open to more nominations.

Other Events – Kearney Co Fair, Husker Harvest Days and Gateway Farm Expo

Education – Hahn went over the attendance from the educational events we are a part of. In 2027 Tri-Basin will host Range Judging Contest. Water Jamboree, Rainwater Basin Conservation Day, Nitrogen Management Classes and Other Events - Fort Kearny Expo, Elwood Science Fair, ACE Camp, Range & Land Contests

Information – Hahn provided A brief overview of other outlets: Legislative Update Emails, Tri-Basin Website, Tri-Basin Irrigator, Email Addresses – Producer Connect

- Social Media – Bilka commented on post to call to schedule chemigation inspections. Asked that we make calls. Hahn assured producers are still called.
- Tri-Basin Newsletter Current Publication Schedule was discussed
 - Other Options for distribution – Newspaper distribution has gone down and an opportunity to reach the public by direct mail was proposed. A Motion by Bergstrom, seconded by Grams to annually distribute one issue (Winter Issue) of *Tri-Basin Topics* direct mail to all residential addresses within the district as well as all subscribers. The other 3 issues will be sent only to subscribers passed and was brought to the Board.
- ET Data Text Message – 2026 texting delivery was not consistent. We will be considering whether to continue to partner with UNL Extension on this.

September board reports

From Paige Gray <paigeg@ksocpa.com>

Date Fri 10/16/2026 11:14 AM

To John Thorburn <jthorburn@tribasinnrd.org>

 1 attachment (151 KB)

Tri Basin Sept board meeting reports.pdf;

John —

Attached are the September board reports I have prepared. Please let me know if you or the board would like to see anything different.

Two notes I wanted to make:

1. Some of the balance sheet items still have wonky balances but most of those should resolve once we have the auditors adjustments to make.
2. I do plan to be including a P&L vs budget comparison but I need to get the budget numbers entered into the QB file so we can have this for next months reports. (can you have the line by line budget worksheet you guys used ready for me on Tuesday when I come and I can work on that as well while I am there).

Thanks,



PAIGE GRAY, CPA, Manager

P 308.234.5565 | F 308.234.2990 | www.ksocpa.com
404 E 25th Street | PO Box 1120 | Kearney, NE 68847

Tri-Basin Natural Resources District
Statements of Assets and Liabilities - Prev Year Comparison
As of September 30, 2026 and 2025

	Sep 30, 26	Sep 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 • Petty Cash	352.96	352.96	0.00
10202 • WHIP	-5,400.00	-5,400.00	0.00
10213 • Main Checking	799,843.66	117,225.37	682,618.29
10214 • Whiskey Slough	12,887.94	7,258.00	5,629.94
10215 • Ft Kearny West	15,455.66	12,273.97	3,181.69
10216 • South Dry Creek	14,690.73	12,013.63	2,677.10
10217 • Ft. Kearny	11,174.28	10,978.01	196.27
10218 • Water Jamboree	9,582.93	5,809.40	3,773.53
10219 • North Dry Creek	13,617.16	11,971.70	1,645.46
10220 • Sacramento Creek	8,844.29	5,203.11	3,641.18
10222 • Odessa	21,355.35	20,968.93	386.42
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
Total Checking/Savings	1,212,799.15	666,613.51	546,185.64
Accounts Receivable			
10500 • Accounts Receivable	1,795.89	46,218.64	-44,422.75
10706 • Sacramento Creek IPA Loan Pymt	543.20	543.20	0.00
Total Accounts Receivable	2,339.09	46,761.84	-44,422.75
Other Current Assets			
10300 • Cash on Deposit-Co Treas	77,097.11	23,044.91	54,052.20
11100 • Investments	-2,644.13	0.00	-2,644.13
11500 • Inventory	2,485.42	2,485.42	0.00
11600 • Accrued Interest Income	1,081.80	1,081.80	0.00
11700 • Prepaid Insurance	39,374.10	39,374.10	0.00
17200 • Building Sinking Fund	7,949.13	7,949.13	0.00
Total Other Current Assets	125,343.43	73,935.36	51,408.07
Total Current Assets	1,340,481.67	787,310.71	553,170.96
Fixed Assets			
16100 • Land	300,446.13	300,446.13	0.00
16300 • Buildings	943,219.34	943,219.34	0.00
16400 • Allow for Depr-Buildings	-317,084.62	-317,084.62	0.00
16500 • Machinery & Equipment	484,277.26	484,277.26	0.00
16600 • Allow for Depr-Mach/Equip	-307,602.96	-307,602.96	0.00
16700 • Autos & Trucks	240,276.28	240,276.28	0.00
16800 • Allow for Depr-Auto/Truck	-145,084.73	-145,084.73	0.00
16900 • Office Equipment	238,333.83	236,566.35	1,767.48
16950 • CIP	128,271.20	128,271.20	0.00
17000 • Allow for Depr-Office Equip.	-209,356.42	-209,356.42	0.00
Total Fixed Assets	1,355,695.31	1,353,927.83	1,767.48
TOTAL ASSETS	2,696,176.98	2,141,238.54	554,938.44

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 September 30, 2026 and 2025

	Sep 30, 26	Sep 30, 25	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 • *Accounts Payable	7,404.78	3,703.46	3,701.32
Total Accounts Payable	7,404.78	3,703.46	3,701.32
Credit Cards			
Chase Ink Card	3,556.50	0.00	3,556.50
Total Credit Cards	3,556.50	0.00	3,556.50
Other Current Liabilities			
*Sales Tax Payable	3,145.13	20.45	3,124.68
20001 • Accounts Payable - adj account	-10,612.27	-10,612.27	0.00
20100 • Accounts Payable	133,757.86	133,757.86	0.00
20500 • Interest Payable	294.04	0.00	294.04
20701 • Federal W/H	53.03	0.00	53.03
20702 • Soc Sec W/H	159.16	0.00	159.16
20703 • Med W/H	37.24	0.00	37.24
20704 • State W/H	1,848.18	0.00	1,848.18
20705 • Retirement W/H	74,525.69	9,911.45	64,614.24
20706 • Supp Retirement W/H	-126,058.14	-14,830.04	-111,228.10
20707 • AFLAC - Taxable	0.00	79.56	-79.56
20708 • Cancer Insurance	593.14	387.26	205.88
20712 • Flex Medical Spending	-483.31	261.91	-745.22
20714 • Omnify Benefits	-28.00	0.00	-28.00
20720 • Sales Tax Payable Auditor	37.56	37.56	0.00
20900 • Accrued Salaries Payable	39,378.91	39,378.91	0.00
21100 • Sales Tax Payable	-3,694.87	-286.24	-3,408.63
21200 • Accrued Leave Payable	141,618.63	141,618.63	0.00
Total Other Current Liabilities	254,571.98	299,725.04	-45,153.06
Total Current Liabilities	265,533.26	303,428.50	-37,895.24
Total Liabilities	265,533.26	303,428.50	-37,895.24
Equity			
Retained Earnings	-480,305.61	-791,877.68	311,572.07
28000 • Fund Balance	2,937,625.69	2,937,625.69	0.00
Net Income	-26,676.36	-307,937.97	281,261.61
Total Equity	2,430,643.72	1,837,810.04	592,833.68
TOTAL LIABILITIES & EQUITY	2,696,176.98	2,141,238.54	554,938.44

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 September 2026

	Jul - Sep 26	Jul - Sep 25
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	-157,032.36
30100 • State Grants & Funds	0.00	0.00
30500 • General Property Taxes		
30501 • Gosper Co Tax	81,462.30	61,691.50
30502 • Phelps Co Tax	216,961.38	152,040.12
30503 • Kearney Co Tax	179,593.15	141,848.69
30500 • General Property Taxes - Other	-21,744.24	0.00
Total 30500 • General Property Taxes	456,272.59	355,580.31
30604 • NE Water Quality	17,040.72	11,038.70
30801 • Whiskey Slough Income	34.04	55.29
30802 • South Dry Creek Income	42.13	71.81
30803 • Fort Kearney Income	33.09	67.70
30804 • Ft. Kearney West Income	44.48	78.15
30805 • North Dry Creek Income	39.81	73.28
30806 • Sac Creek Income	22.36	42.28
30807 • Odessa IPA Income	63.25	129.30
30900 • Customer Charges		
30910 • Flag Sales	210.00	127.50
30916 • Tree Planting Sales	7.50	0.00
30917 • Plastic Mulch Sales	315.74	38.25
30922 • Pheasants Forever Drill Rental	0.00	-1,957.91
30900 • Customer Charges - Other	0.00	6.94
Total 30900 • Customer Charges	533.24	-1,785.22
31100 • Investment Income	4,499.48	6,159.13
31200 • Water Jamboree Income	5,021.20	35.88
31300 • Miscellaneous Income	100.00	129.00
31900 • Chemigation68		
31901 • GQMA Well Permits	450.00	300.00
31900 • Chemigation68 - Other	1,600.00	1,365.00
Total 31900 • Chemigation68	2,050.00	1,665.00
35000 • Reimbursements-Other Org.	141.00	69,309.73
Total Income	485,937.39	285,617.98
Gross Profit	485,937.39	285,617.98
Expense		
40500 • Auto & Truck Exp.	10,064.40	4,449.77
40700 • Directors Exp.		
40701 • Dir. Exp.-Mileage	225.62	0.00
40702 • Dir. Exp.-Meals	708.95	169.68
40703 • Dir. Exp.- Registration & Misc	0.00	1,339.78
40700 • Directors Exp. - Other	510.39	0.00
Total 40700 • Directors Exp.	1,444.96	1,509.46
40900 • Director Per Diem	0.00	4,750.00
41300 • Dues & Memberships	29,330.56	30,708.49
41500 • Employee Benefits		
41530 • Employee Insurance	80,273.59	74,055.07

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 September 2026

	Jul - Sep 26	Jul - Sep 25
41531 • Employee Retirement	11,552.59	4,757.47
Total 41500 • Employee Benefits	91,826.18	78,812.54
41700 • Personnel Exp.		
41701 • Personnel-Mileage	1,285.84	102.20
41702 • Personnel-Meals	808.06	358.79
41703 • Personnel-Registration & Misc.	430.75	2,217.69
41700 • Personnel Exp. - Other	1,272.16	80.00
Total 41700 • Personnel Exp.	3,796.81	2,758.68
41900 • Fees & Licenses	25,756.37	26,360.89
42100 • Information & Education	4,327.63	5,516.19
42500 • Insurance	64,515.60	2,467.59
43100 • Legal Notices	1,135.80	591.41
43300 • Office Expenses		
43335 • Supplies	8,687.19	3,192.95
43336 • Maintenance	0.00	86.31
Total 43300 • Office Expenses	8,687.19	3,279.26
43400 • Flower Fund	71.19	164.78
43500 • Payroll Tax	14,573.00	16,126.16
43700 • Postage	1,674.90	1,333.30
43940 • Audit Fees	5,500.00	0.00
43941 • Attorney	1,561.18	4,559.20
43942 • Other Professional	8,309.00	0.00
44100 • Project Construction Cost	758.22	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	1,020.00	630.00
45200 • Telephone Exp.	1,627.86	1,374.29
45300 • Utilities	9,120.11	5,488.18
45400 • Water Jamboree Expenses	50.00	0.00
45500 • Salaries-Clerical	43,440.32	56,826.53
45700 • Salaries-Administrative	93,107.82	79,933.58
45900 • Salaries-Technical	50,009.60	66,494.84
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	14,397.08	39,453.40
47000 • District Cost-Share	500.00	21,306.89
47100 • Intergovernmental C/S	794.00	116,544.53
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	1,758.72	970.00
48100 • Chemigation	150.00	0.00
48500 • Water Resources Projects		

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 September 2026

	Jul - Sep 26	Jul - Sep 25
48590 • Water Quality	340.25	1,249.33
48500 • Water Resources Projects - Other	2,564.00	0.00
Total 48500 • Water Resources Projects	2,904.25	1,249.33
66910 • Bank Service Charges	10.00	0.00
Total Expense	512,613.75	593,555.95
Net Ordinary Income	-26,676.36	-307,937.97
Net Income	-26,676.36	-307,937.97

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
September 2026

	Sep 26	Sep 25
Ordinary Income/Expense		
Income		
30100 • State Grants & Funds	0.00	0.00
30500 • General Property Taxes		
30501 • Gosper Co Tax	18,297.27	57,138.89
30502 • Phelps Co Tax	37,625.14	137,347.98
30503 • Kearney Co Tax	19,874.03	126,117.92
Total 30500 • General Property Taxes	75,796.44	320,604.79
30801 • Whiskey Slough Income	0.00	14.42
30802 • South Dry Creek Income	0.00	24.56
30803 • Fort Kearney Income	0.00	22.81
30804 • Ft. Kearney West Income	0.00	26.64
30805 • North Dry Creek Income	0.00	24.76
30806 • Sac Creek Income	0.00	9.28
30807 • Odessa IPA Income	0.00	43.57
30900 • Customer Charges		
30910 • Flag Sales	22.50	0.00
30917 • Plastic Mulch Sales	11.24	11.25
Total 30900 • Customer Charges	33.74	11.25
31100 • Investment Income	3,427.68	896.85
31200 • Water Jamboree Income	0.00	12.07
31300 • Miscellaneous Income	100.00	0.00
31900 • Chemigation68		
31901 • GQMA Well Permits	200.00	50.00
Total 31900 • Chemigation68	200.00	50.00
35000 • Reimbursements-Other Org.	0.00	31,413.75
Total Income	79,557.86	353,154.75
Gross Profit	79,557.86	353,154.75
Expense		
40500 • Auto & Truck Exp.	3,264.38	1,483.04
40700 • Directors Exp.		
40703 • Dir. Exp.- Registration & Misc	0.00	1,339.78
40700 • Directors Exp. - Other	510.39	0.00
Total 40700 • Directors Exp.	510.39	1,339.78
40900 • Director Per Diem	0.00	4,550.00
41300 • Dues & Memberships	365.00	0.00
41500 • Employee Benefits		
41530 • Employee Insurance	26,765.01	50,525.94
41531 • Employee Retirement	3,918.56	0.00
Total 41500 • Employee Benefits	30,683.57	50,525.94
41700 • Personnel Exp.		
41701 • Personnel-Mileage	103.36	0.00
41702 • Personnel-Meals	194.21	50.00
41703 • Personnel-Registration & Misc.	0.00	2,100.00
41700 • Personnel Exp. - Other	223.72	80.00
Total 41700 • Personnel Exp.	521.29	2,230.00
41900 • Fees & Licenses	541.43	4,262.92

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
September 2026

	Sep 26	Sep 25
42100 • Information & Education	350.00	2,965.86
42500 • Insurance	20,416.00	0.00
43100 • Legal Notices	334.29	545.53
43300 • Office Expenses		
43335 • Supplies	1,492.06	458.73
Total 43300 • Office Expenses	1,492.06	458.73
43500 • Payroll Tax	4,558.05	4,416.72
43700 • Postage	61.98	330.99
43941 • Attorney	125.00	2,496.00
43942 • Other Professional	7,829.00	0.00
44952 • Seed Purchases	79.99	0.00
44955 • Tree Planting Cost	337.55	0.00
45000 • Internet Service	810.00	210.00
45200 • Telephone Exp.	623.95	413.96
45300 • Utilities	3,572.29	2,824.14
45500 • Salaries-Clerical	17,896.64	14,745.70
45700 • Salaries-Administrative	28,772.74	22,861.68
45900 • Salaries-Technical	16,510.40	18,514.09
46000 • Salaries - Maint. & Const. NRD		
46002 • Salaries-Summer Intern	0.00	434.08
Total 46000 • Salaries - Maint. & Const. NRD	0.00	434.08
46300 • Building Maintenance	59.99	89.99
46350 • PRRIP	0.00	8,706.40
47000 • District Cost-Share	0.00	500.00
47100 • Intergovernmental C/S	0.00	820.00
48000 • District Programs	0.00	287.00
48500 • Water Resources Projects		
48590 • Water Quality	285.25	1,204.67
48500 • Water Resources Projects - Other	793.00	0.00
Total 48500 • Water Resources Projects	1,078.25	1,204.67
Total Expense	140,794.24	147,217.22
Net Ordinary Income	-61,236.38	205,937.53
Net Income	-61,236.38	205,937.53

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 September 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Central Platte NRD	100.00	0.00	0.00	0.00	0.00	100.00
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
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	100.00	0.00	0.00	0.00	2,239.09	2,339.09

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 September 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ace Hardware	294.06	0.00	0.00	0.00	0.00	294.06
Amy Lohmeyer	300.00	0.00	0.00	0.00	0.00	300.00
Eakes Office Solutions	277.87	0.00	0.00	0.00	0.00	277.87
Holdrege Auto Parts	58.66	0.00	0.00	0.00	0.00	58.66
Holdrege Daily Citizen	63.00	0.00	0.00	0.00	0.00	63.00
Holdrege Soft Water	35.00	0.00	0.00	0.00	0.00	35.00
HyVee	0.00	-20.98	0.00	0.00	0.00	-20.98
KRVN Radio	350.00	0.00	0.00	0.00	0.00	350.00
KSO CPA's PC	3,670.30	0.00	0.00	0.00	0.00	3,670.30
Longitude 103, Inc.	325.00	0.00	0.00	0.00	0.00	325.00
NARD*	365.00	0.00	0.00	0.00	0.00	365.00
Nebraska Dept of Revenue	2.21	0.00	0.00	0.00	0.00	2.21
Pro Building Supply	78.24	0.00	0.00	0.00	0.00	78.24
Rapid Lube	184.51	0.00	0.00	0.00	0.00	184.51
Turner Technology	37.50	0.00	0.00	0.00	0.00	37.50
Village Uniform Inc.	203.58	0.00	0.00	0.00	0.00	203.58
WEX Bank	1,180.83	0.00	0.00	0.00	0.00	1,180.83
TOTAL	7,425.76	-20.98	0.00	0.00	0.00	7,404.78

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 September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
10213 - Main Checking					
Bill Pmt -Check	09/02/2026	9022026	Nebraska Dept of Revenue		-7.03
Bill Pmt -Check	09/02/2026	9112026	WEX Bank		-1,690.28
General Journal	09/08/2026	Payroll			-29,460.77
Bill Pmt -Check	09/10/2026	33487	Amy Lohmeyer		-300.00
Bill Pmt -Check	09/10/2026	33488	Black Hills Energy		-158.45
Bill Pmt -Check	09/10/2026	33489	CAMAS Publishing		-118.99
Bill Pmt -Check	09/10/2026	33490	Dannull Engine Inc.		-916.04
Bill Pmt -Check	09/10/2026	33491	Diedrichsen Lawn Service		-360.00
Bill Pmt -Check	09/10/2026	33492	FNIC		-10,208.00
Bill Pmt -Check	09/10/2026	33493	Glenwood Telephone		-348.23
Bill Pmt -Check	09/10/2026	33494	HoldCi		-1,216.13
Bill Pmt -Check	09/10/2026	33495	Holdrege Daily Citizen		-54.00
Bill Pmt -Check	09/10/2026	33496	Holdrege Soft Water		-36.00
Bill Pmt -Check	09/10/2026	33497	KRVN Radio		-280.00
Bill Pmt -Check	09/10/2026	33498	Longitude 103, Inc.		-845.00
Bill Pmt -Check	09/10/2026	33499	NARD Risk Pool Assn.		-560.00
Bill Pmt -Check	09/10/2026	33500	Nationwide		-4,103.06
Bill Pmt -Check	09/10/2026	33501	Regional Engagement Center		-500.00
Bill Pmt -Check	09/10/2026	33502	Southern Power District		-2,445.00
Bill Pmt -Check	09/10/2026	33503	SpartanNash		-250.54
Bill Pmt -Check	09/10/2026	33504	State of NebraskaDAS/		-100.72
Bill Pmt -Check	09/10/2026	33505	Turner Technology		-300.00
Bill Pmt -Check	09/10/2026	33506	Village Uniform Inc.		-147.61
Bill Pmt -Check	09/10/2026	33507	Nationwide		-150.00
Bill Pmt -Check	09/10/2026	33508	Ward Laboratories		-966.90
General Journal	09/15/2026	NE Tax PD		Payroll State WH	-1,912.18
Bill Pmt -Check	09/20/2026	9202026	Omnify Benefits		-8.00
Bill Pmt -Check	09/21/2026	ew	Cardmember Services - Chase Ink		-1,876.04
Bill Pmt -Check	09/22/2026		HyVee	QuickBooks generated zero amount transaction	0.00
General Journal	09/22/2026	Payroll			-29,371.12
Bill Pmt -Check	09/22/2026	33509	Bomgaars	acct 188-010-4	-85.96
Bill Pmt -Check	09/22/2026	33511	Core CPA's		-5,980.00
Bill Pmt -Check	09/22/2026	33512	Diamond Exterminating Inc.		-130.00
Bill Pmt -Check	09/22/2026	33513	FNIC		-10,208.00
Bill Pmt -Check	09/22/2026	33514	KSO CPA's PC		-4,158.70
Bill Pmt -Check	09/22/2026	33515	Larry Reynolds-V		-225.62
Bill Pmt -Check	09/22/2026	33516	NARD Risk Pool Assn.		-29,799.77

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
Claims Report - All Accounts
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	09/22/2026	33517	Nationwide		-3,875.81
Bill Pmt -Check	09/22/2026	33518	State of Nebraska OCIO		-100.72
Bill Pmt -Check	09/22/2026	33519	Tammy Fahrenbruch		-115.36
Bill Pmt -Check	09/22/2026	33520	The Minden Courier		-91.29
Bill Pmt -Check	09/22/2026	33522	Turner Technology		-600.00
Bill Pmt -Check	09/22/2026	33510	Amanda Mackin		-12.00
Bill Pmt -Check	09/22/2026	33523	Ward Laboratories		-140.25
Bill Pmt -Check	09/22/2026	33524	Woods Aitken LLP		-125.00
Bill Pmt -Check	09/22/2026	33525	Nationwide		-150.00
Bill Pmt -Check	09/22/2026	33526	Tri-Basin Natural Resources District		-991.28
Bill Pmt -Check	09/22/2026	33527	Tri-Basin NRD - Sacramento Creek IPA		-1,268.36
Bill Pmt -Check	09/22/2026	33528	Tri-Basin NRD - North Dry Creek		-168.53
Bill Pmt -Check	09/22/2026	33529	Tri-Basin NRD - South Dry Creek	South Dry Creek	-46.70
Bill Pmt -Check	09/22/2026	ew	Omnify Benefits		-8.00
Bill Pmt -Check	09/29/2026	33530	Black Hills Energy	account 7656 7844 52	-319.29
Bill Pmt -Check	09/29/2026	33531	CAMAS Publishing		-180.00
Bill Pmt -Check	09/29/2026	33532	Eakes Office Solutions		-655.76
Bill Pmt -Check	09/29/2026	33533	HoldCi		-2,224.42
Total 10213 - Main Checking					-150,350.91
10214 - Whiskey Slough					
Bill	09/22/2026	Aug claims	Tri-Basin Natural Resources District	transfer of funds all deposited to main cking	991.28
Total 10214 - Whiskey Slough					991.28
10216 - South Dry Creek					
Bill	09/22/2026	Aug claims	Tri-Basin NRD - South Dry Creek	transfer of Phelps Co Aug claims all deposited into main cking	46.70
Total 10216 - South Dry Creek					46.70
10219 - North Dry Creek					
Bill	09/22/2026	Aug claims	Tri-Basin NRD - North Dry Creek	transfer of Phelps Co Aug claims all deposited into main cking	168.53
Total 10219 - North Dry Creek					168.53
10220 - Sacramento Creek					
Bill	09/22/2026	Aug claims	Tri-Basin NRD - Sacramento Creek IPA	transfer of Phelps Co Aug claims all deposited into main cking	1,268.36
Total 10220 - Sacramento Creek					1,268.36
Chase Ink Card					
Credit Card Charge	09/01/2026		Amazon		-40.46
Credit Card Charge	09/02/2026		Holiday Inn		-179.82
Credit Card Charge	09/02/2026		Caseys		-16.65
Credit Card Charge	09/03/2026		Runza		-13.30
Credit Card Charge	09/03/2026		Gourmet House		-61.15
Credit Card Charge	09/07/2026		Adobe		-123.98

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 September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Credit Card Charge	09/08/2026		Harbor Freight Tools		-240.74
Credit Card Charge	09/08/2026		Sam & Louies		-40.49
Credit Card Charge	09/09/2026		Runza		-23.52
Credit Card Charge	09/09/2026		Gulf Oil		-63.25
Credit Card Charge	09/09/2026		Holiday Inn		-290.08
Credit Card Charge	09/09/2026		Holiday Inn		-198.24
Credit Card Charge	09/10/2026		Subway		-10.74
Credit Card Charge	09/11/2026		Love's		-70.20
Credit Card Charge	09/11/2026		Amazon		-66.94
Credit Card Charge	09/16/2026		Stamps		-30.99
Credit Card Charge	09/17/2026		Cactus Jacks		-61.50
Credit Card Charge	09/19/2026		Stamps		-30.99
Credit Card Charge	09/21/2026		Ontimetel		-145.00
Bill	09/22/2026		Cardmember Services - Chase Ink		1,876.04
Credit Card Charge	09/22/2026		El Agave Mexican		-25.48
Credit Card Charge	09/23/2026		U.S. Geological Survey		-793.00
Credit Card Charge	09/23/2026		App River LLC		-54.95
Total Chase Ink Card					-705.43
TOTAL					-148,581.47

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

September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check		09/22/2026	HyVee		10213 - Main Checking		0.00
	Bill		09/10/2026	HyVee		20000 - *Accounts Payable	0.00	-36.96
TOTAL							0.00	-36.96
	Bill Pmt -Check	ew	09/21/2026	Cardmember Services - Chase Ink		10213 - Main Checking		-1,876.04
	Bill		09/22/2026			Chase Ink Card	-1,876.04	1,876.04
TOTAL							-1,876.04	1,876.04
	Bill Pmt -Check	ew	09/22/2026	Omnify Benefits		10213 - Main Checking		-8.00
	Bill		09/22/2026			20714 - Omnify Benefits	-8.00	8.00
TOTAL							-8.00	8.00
	Bill Pmt -Check	33487	09/10/2026	Amy Lohmeyer		10213 - Main Checking		-300.00
	Bill		08/30/2026			45300 - Utilities	-300.00	300.00
TOTAL							-300.00	300.00
	Bill Pmt -Check	33488	09/10/2026	Black Hills Energy		10213 - Main Checking		-158.45
	Bill		08/24/2026			45300 - Utilities	-158.45	158.45
TOTAL							-158.45	158.45
	Bill Pmt -Check	33489	09/10/2026	CAMAS Publishing		10213 - Main Checking		-118.99
	Bill		08/30/2026			43100 - Legal Notices	-118.99	118.99
TOTAL							-118.99	118.99
	Bill Pmt -Check	33490	09/10/2026	Dannull Engine Inc.		10213 - Main Checking		-916.04
	Bill		08/25/2026			40500 - Auto & Truck Exp.	-916.04	916.04
TOTAL							-916.04	916.04
	Bill Pmt -Check	33491	09/10/2026	Diedrichsen Lawn Service		10213 - Main Checking		-360.00
	Bill		09/04/2026			45300 - Utilities	-360.00	360.00
TOTAL							-360.00	360.00

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

Check Detail

September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	33492	09/10/2026	FNIC		10213 - Main Checking		-10,208.00
	Bill		09/01/2026		42500 - Insurance		-10,208.00	10,208.00
TOTAL							-10,208.00	10,208.00
	Bill Pmt -Check	33493	09/10/2026	Glenwood Telephone		10213 - Main Checking		-348.23
	Bill		09/01/2026		45000 - Internet Service		-210.00	210.00
					45200 - Telephone Exp.		-138.23	138.23
TOTAL							-348.23	348.23
	Bill Pmt -Check	33494	09/10/2026	HoldCi		10213 - Main Checking		-1,216.13
	Bill		08/28/2026		45300 - Utilities		-1,216.13	1,216.13
TOTAL							-1,216.13	1,216.13
	Bill Pmt -Check	33495	09/10/2026	Holdrege Daily Citizen		10213 - Main Checking		-54.00
	Bill		08/31/2026		43100 - Legal Notices		-54.00	54.00
TOTAL							-54.00	54.00
	Bill Pmt -Check	33496	09/10/2026	Holdrege Soft Water		10213 - Main Checking		-36.00
	Bill		08/31/2026		45300 - Utilities		-36.00	36.00
TOTAL							-36.00	36.00
	Bill Pmt -Check	33497	09/10/2026	KRVN Radio		10213 - Main Checking		-280.00
	Bill		08/31/2026		42100 - Information & Education		-280.00	280.00
TOTAL							-280.00	280.00
	Bill Pmt -Check	33498	09/10/2026	Longitude 103, Inc.		10213 - Main Checking		-845.00
	Bill		08/25/2026		41900 - Fees & Licenses		-845.00	845.00
TOTAL							-845.00	845.00
	Bill Pmt -Check	33499	09/10/2026	NARD Risk Pool Assn.		10213 - Main Checking		-560.00
	Bill		08/31/2026		20712 - Flex Medical Spending		-280.00	280.00

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
Check Detail
September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					20712 - Flex Medical Spending		-280.00	280.00
							-560.00	560.00
	Bill Pmt -Check	33500	09/10/2026	Nationwide		10213 - Main Checking		-4,103.06
TOTAL	Bill		09/08/2026		20705 - Retirement W/H		-4,103.06	4,103.06
							-4,103.06	4,103.06
	Bill Pmt -Check	33501	09/10/2026	Regional Engagement Center		10213 - Main Checking		-500.00
TOTAL	Bill		08/25/2026		42100 - Information & Education		-500.00	500.00
							-500.00	500.00
	Bill Pmt -Check	33502	09/10/2026	Southern Power District		10213 - Main Checking		-2,445.00
TOTAL	Bill		08/28/2026		48000 - District Programs		-165.00	165.00
					48000 - District Programs		-365.00	365.00
					46350 - PRRIP		-286.00	286.00
					46350 - PRRIP		-263.00	263.00
					46350 - PRRIP		-256.00	256.00
					46350 - PRRIP		-142.00	142.00
					46350 - PRRIP		-262.00	262.00
					46350 - PRRIP		-206.00	206.00
					46350 - PRRIP		-292.00	292.00
					46350 - PRRIP		-208.00	208.00
							-2,445.00	2,445.00
	Bill Pmt -Check	33503	09/10/2026	SpartanNash		10213 - Main Checking		-250.54
TOTAL	Bill		09/01/2026		43335 - Supplies		-250.54	250.54
							-250.54	250.54
	Bill Pmt -Check	33504	09/10/2026	State of NebraskaDAS/		10213 - Main Checking		-100.72
TOTAL	Bill		08/21/2026		42100 - Information & Education		-100.72	100.72
							-100.72	100.72
	Bill Pmt -Check	33505	09/10/2026	Turner Technology		10213 - Main Checking		-300.00
TOTAL	Bill		08/31/2026		41900 - Fees & Licenses		-300.00	300.00

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

Check Detail

September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-300.00	300.00
	Bill Pmt -Check	33506	09/10/2026	Village Uniform Inc.		10213 - Main Checking		-147.61
	Bill		08/25/2026		45300 - Utilities		-147.61	147.61
TOTAL							-147.61	147.61
	Bill Pmt -Check	33507	09/10/2026	Nationwide		10213 - Main Checking		-150.00
	Bill		09/08/2026		20706 - Supp Retirement W/H		-150.00	150.00
TOTAL							-150.00	150.00
	Bill Pmt -Check	33508	09/10/2026	Ward Laboratories		10213 - Main Checking		-966.90
	Bill		08/31/2026		48500 - Water Resources Projects		-966.90	966.90
TOTAL							-966.90	966.90
	Bill Pmt -Check	33509	09/22/2026	Bomgaars		10213 - Main Checking		-85.96
	Bill		09/15/2026		46300 - Building Maintenance		-59.99	59.99
					43335 - Supplies		-25.97	25.97
TOTAL							-85.96	85.96
	Bill Pmt -Check	33510	09/22/2026	Amanda Mackin		10213 - Main Checking		-12.00
	Bill		09/22/2026		41702 - Personnel-Meals		-12.00	12.00
TOTAL							-12.00	12.00
	Bill Pmt -Check	33511	09/22/2026	Core CPA's		10213 - Main Checking		-5,980.00
	Bill	507414	08/31/2026		43940 - Audit Fees		-5,500.00	5,500.00
	Bill	507418	08/31/2026		43942 - Other Professional		-480.00	480.00
TOTAL							-5,980.00	5,980.00
	Bill Pmt -Check	33512	09/22/2026	Diamond Exterminating Inc.		10213 - Main Checking		-130.00
	Bill	42743	09/21/2026		45300 - Utilities		-130.00	130.00
TOTAL							-130.00	130.00
	Bill Pmt -Check	33513	09/22/2026	FNIC		10213 - Main Checking		-10,208.00

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

Check Detail

September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill	21071	09/15/2026		42500 - Insurance		-10,208.00	10,208.00
							-10,208.00	10,208.00
	Bill Pmt -Check	33514	09/22/2026	KSO CPA's PC		10213 - Main Checking		-4,158.70
TOTAL	Bill	220299	09/09/2026		43942 - Other Professional		-4,158.70	4,158.70
							-4,158.70	4,158.70
	Bill Pmt -Check	33515	09/22/2026	Larry Reynolds-V		10213 - Main Checking		-225.62
TOTAL	Bill		07/01/2026		40701 - Dir. Exp.-Mileage		-225.62	225.62
							-225.62	225.62
	Bill Pmt -Check	33516	09/22/2026	NARD Risk Pool Assn.		10213 - Main Checking		-29,799.77
TOTAL	Bill		09/21/2026		41530 - Employee Insurance		-29,799.77	29,799.77
							-29,799.77	29,799.77
	Bill Pmt -Check	33517	09/22/2026	Nationwide		10213 - Main Checking		-3,875.81
TOTAL	Bill		09/22/2026		20705 - Retirement W/H		-3,875.81	3,875.81
							-3,875.81	3,875.81
	Bill Pmt -Check	33518	09/22/2026	State of Nebraska OCJO		10213 - Main Checking		-100.72
TOTAL	Bill	1540011	09/16/2026		45200 - Telephone Exp.		-100.72	100.72
							-100.72	100.72
	Bill Pmt -Check	33519	09/22/2026	Tammy Fahrenbruch		10213 - Main Checking		-115.36
TOTAL	Bill		09/22/2026		41701 - Personnel-Mileage		-103.36	103.36
					41702 - Personnel-Meals		-12.00	12.00
	Bill Pmt -Check	33520	09/22/2026	The Minden Courier		10213 - Main Checking		-91.29
TOTAL	Bill	1555	09/10/2026		43100 - Legal Notices		-91.29	91.29
							-91.29	91.29

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
September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	33522	09/22/2026	Turner Technology		10213 - Main Checking		-600.00
	Bill	12358	09/15/2026		45000 - Internet Service		-600.00	600.00
TOTAL							-600.00	600.00
	Bill Pmt -Check	33523	09/22/2026	Ward Laboratories		10213 - Main Checking		-140.25
	Bill	1542902	09/09/2026		48590 - Water Quality		-140.25	140.25
TOTAL							-140.25	140.25
	Bill Pmt -Check	33524	09/22/2026	Woods Aitken LLP		10213 - Main Checking		-125.00
	Bill	98101317	09/04/2026		43941 - Attorney		-125.00	125.00
TOTAL							-125.00	125.00
	Bill Pmt -Check	33525	09/22/2026	Nationwide		10213 - Main Checking		-150.00
	Bill		09/22/2026		20706 - Supp Retirement W/H		-150.00	150.00
TOTAL							-150.00	150.00
	Bill Pmt -Check	33526	09/22/2026	Tri-Basin Natural Resources District		10213 - Main Checking		-991.28
	Bill	Aug claims	09/22/2026		10214 - Whiskey Slough		-991.28	991.28
TOTAL							-991.28	991.28
	Bill Pmt -Check	33527	09/22/2026	Tri-Basin NRD - Sacramento Creek IPA		10213 - Main Checking		-1,268.36
	Bill	Aug claims	09/22/2026		10220 - Sacramento Creek		-1,268.36	1,268.36
TOTAL							-1,268.36	1,268.36
	Bill Pmt -Check	33528	09/22/2026	Tri-Basin NRD - North Dry Creek		10213 - Main Checking		-168.53
	Bill	Aug claims	09/22/2026		10219 - North Dry Creek		-168.53	168.53
TOTAL							-168.53	168.53
	Bill Pmt -Check	33529	09/22/2026	Tri-Basin NRD - South Dry Creek		10213 - Main Checking		-46.70
	Bill	Aug claims	09/22/2026		10216 - South Dry Creek		-46.70	46.70
TOTAL							-46.70	46.70

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
September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	33530	09/29/2026	Black Hills Energy		10213 - Main Checking		-319.29
	Bill		09/23/2026		45300 - Utilities		-319.29	319.29
TOTAL							-319.29	319.29
	Bill Pmt -Check	33531	09/29/2026	CAMAS Publishing		10213 - Main Checking		-180.00
	Bill	60735	09/12/2026		43100 - Legal Notices		-120.00	120.00
	Bill	60734	09/12/2026		43100 - Legal Notices		-60.00	60.00
TOTAL							-180.00	180.00
	Bill Pmt -Check	33532	09/29/2026	Eakes Office Solutions		10213 - Main Checking		-655.76
	Bill	INV819642	09/25/2026		43335 - Supplies		-655.76	655.76
TOTAL							-655.76	655.76
	Bill Pmt -Check	33533	09/29/2026	HoldCi		10213 - Main Checking		-2,224.42
	Bill		09/18/2026		45300 - Utilities		-215.13	215.13
	Bill		09/18/2026		45300 - Utilities		-1,789.75	1,789.75
	Bill		09/25/2026		45300 - Utilities		-219.54	219.54
TOTAL							-2,224.42	2,224.42
	Bill Pmt -Check	9022026	09/02/2026	Nebraska Dept of Revenue		10213 - Main Checking		-7.03
	Bill		09/02/2026		21100 - Sales Tax Payable		-7.03	7.03
TOTAL							-7.03	7.03
	Bill Pmt -Check	9112026	09/02/2026	WEX Bank		10213 - Main Checking		-1,690.28
	Bill		09/02/2026		40500 - Auto & Truck Exp.		-1,690.28	1,690.28
TOTAL							-1,690.28	1,690.28
	Bill Pmt -Check	9202026	09/20/2026	Omnify Benefits		10213 - Main Checking		-8.00
	Bill		09/10/2026		20714 - Omnify Benefits		-8.00	8.00
TOTAL							-8.00	8.00

No assurance is provided on these financial statements.

Substantially all disclosures required by the modified accrual basis of accounting have been omitted.



WOODS|AITKEN LLP

DENVER • LINCOLN • OMAHA • WASHINGTON, D.C.

www.woodsaitken.com

Federal Tax ID 47-0339290

Tri-Basin Natural Resources District
1723 North Burlington
Holdrege, NE 68949

October 7, 2026

Enclosed please find our firm's invoice for services rendered through September 30, 2026.

Should you have any questions concerning the attached invoice, please do not hesitate to contact me. Your prompt payment would be greatly appreciated. We value your business and look forward to continuing to serve your legal needs.

Sincerely yours,

Donald G. Blankenau



WOODS | AITKEN LLP

DENVER • LINCOLN • OMAHA • WASHINGTON, D.C.
www.woodsaitken.com

Federal Tax ID 47-0339290

INVOICE SUMMARY

Tri-Basin Natural Resources District
1723 North Burlington
Holdrege, NE 68949

October 7, 2026
Invoice #: 98101988
Client #: 189563
Billing Attorney: DGB

For professional services rendered through September 30, 2026

Matter #	Matter Description	Fees	Costs	Total
001	General Counsel	325.00	.00	325.00
Total		325.00	.00	325.00

INVOICE TOTAL

\$ 325.00



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Federal Tax ID 47-0339290

INVOICE DETAIL

Invoice #: 98101988
Client #: 189563
Matter #: 001

October 7, 2026

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description	Hours	Rate	Amount
9/03/26	DGB	Telephone conference with Mr. Thorburn; draft rule to address allocations to comingled acres to be irrigated with new wells.	.80	250.00	200.00
9/04/26	DGB	Email communications.	.20	250.00	50.00
9/16/26	DGB	Telephone conferences with Mr. Thorburn.	.20	250.00	50.00
9/17/26	DGB	Email communications.	.10	250.00	25.00
TOTAL PROFESSIONAL SERVICES					\$ 325.00
MATTER TOTAL					\$ 325.00



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Federal Tax ID 47-0339290

REMITTANCE

Tri-Basin Natural Resources District
1723 North Burlington
Holdrege, NE 68949

October 7, 2026
Invoice #: 98101988
Client #: 189563
Billing Attorney: DGB

INVOICE BALANCE DUE

\$ 325.00

Please return this remittance with payment to:

Woods Aitken LLP
ATTN: Accounts Receivable
301 South 13th Street, Suite 500
Lincoln, Nebraska 68508-2578
Telephone: (402) 437-8500

INVOICE PAYABLE UPON RECEIPT

Thank you!
Your business is greatly appreciated.

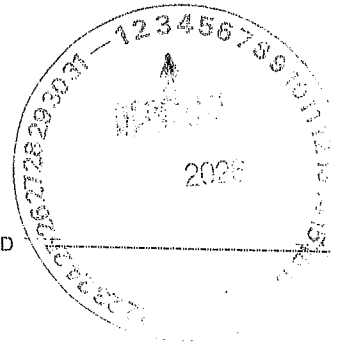


Date 09/30/2026
Client number 463350
Invoice number 220441

Amount Due \$ 3,670.30

Amount Submitted _____
Net 15 days

Tri-Basin NRD
c/o John Thorburn
1723 Burlington St
Holdrege, NE 68949



TEAR HERE AND REMIT TOP PORTION WITH PAYMENT OR SEE REVERSE TO PAY BY CREDIT CARD

16.5 hrs @ \$222/hour during the month of September:

*9/9 & 9/10 - 0.9 hrs helping Nicole with issues on her July
bank reconciliations.

*9/14 - 0.1 hrs setting up online access to Bruning Bank

*9/15 - 4.9 hrs time in the office, follow up on emails with
Core CPA's notifying them of John and Paige being new contacts,
prepare the engagement letter for preparing monthly board reports.

*9/16 - 0.6 hrs emails with John and pulling the budget checklist
and prior year budget numbers to compare to 2026-2027 budget to be submitted.

*9/22 - 7.1 hrs time in the office: preparing deposits, entering and paying bills,
payroll entries from Core, recording and submitting payment for retirement contributions
from 9/21 payroll, look over budget attachments.

*9/24 - 0.2 hrs emails with staff letting me know to create an invoice for Central Platte NRD
and a direct deposit change needed to be made.

*9/29 - 2.7 hrs time in the office: preparing deposits, entering and paying bills, looking over
actual budget form (comparing to the budget checklist provided by the state), creating
Central Platte NRD invoice, and submitting the direct deposit change to Core.

Current Amount Due \$ 3,670.30

43942
Tri-Basin NRD
APPROVED

OCT 6 2026

Approved NSWCP COST-SHARE by CATEGORY

2026-2027

NSWCP OBLIGATED BALANCE	\$ 63,075.18
2026-2027 Allocation	
Unobligated Balance	
March Reallocation	

	EROSION (10%) 1, 2, 3, 4, 6, 7, 8, 10, 11, 18 & 19	WATER (70%) 3, 5, 6, 13 & 17	RANGE (20%) 9, 10, 11, 14, 18, 19 & 20	TOTALS
July 2025-2026 Balance Forward	\$ 6,307.52	\$ 44,152.63	\$ 12,615.04	\$63,075.18
Allocation	\$0.00	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
Unobligated Balance	\$0.00	\$0.00	\$0.00	\$0.00
Reallocation Funds	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	\$6,307.52	\$42,152.63	\$12,615.04	\$61,075.18

BEGINNING BALANCE		9/16/2026	\$63,075.18
	Approved	9/16/2026	\$0.00
	Cancelled Applications		\$0.00
	Slippage		\$0.00
CURRENT BALANCE	NSWCP FUNDS AVAILABLE	10/28/2026	\$63,075.18
	APPROVAL RECOMMENDED		\$1,000.00
	NOT APPROVED		\$5,739.29

NSWCP APPLICATIONS								APPROVAL RECOMMENDED
NC11 CRITICAL AREA PLANTING	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST		
							\$0.00	No Yes
NC14 PLANNED GRAZING	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST		
							\$0.00	
NC17 IRR. WATER MGMT	NAME	CO	ACRES BENEFITTED	SCORE	BENEFIT	REQUEST		
Irrigation Pipeline	Gene Lundeen Inc	KE		10	7.85	\$636.94	\$5,000.00	
Flowmeter	Terry A Nelson	KE					\$1,000.00	
							\$6,000.00	
NC19 REPAIR OF PRACTICE - DIVERSION REPAIR	NAME	CO	ACRES BENEFITTED	TONS EROSION SAVED	PER TON SOIL EROSION SAVED	REQUEST		
							\$0.00	
NC20 BRUSH MANGEMENT	NAME	CO	ACRES BENEFITTED	RANGE IMPROVEMENT	BENEFIT	REQUEST		
Brush Management	Roland White	GO		19	9.5	\$77.82	\$739.29	
							\$739.29	

October 28, 2026, Certified Irrigated Acres**Compliance Issues, HEL and Variance requests**

Name	Parcel	Legal	Compliance Issue, Hel or Request	# Irrigated Acres	County Basin

Groundwater Transfer Requests

Transfer #	Name	Parcel From	From Legal	Parcel to	To Legal	# of Acres	County Basin
GWT -0368	Tobias G & Gwen Devries	370009525	NW ¼ Section 27-6-23	370009312	N ½ SE ¼ Section 21-6-23	65	Republican
GWT-0369	Tobias G & Gwen Devries	370009525	NW ¼ Section 27-6-23	370009315	S ½ SE ¼ Section 21-6-23	66	Republican

Irrigated Acre Transfer Requests

Transfer #	Name	Parcel from	From Legal	Parcel to	To legal	# of Acres	County Basin

WCIP Application for approval

WCIP Contract #	Owner-Operator	Parcel	Legal Location	Well	Contract Acres	County Basin

TRI-BASIN NRD

October 2026

Tobias Devries Jr.
GWT-0368 and GWT-0369

Groundwater Transfer
Republican Basin

To: N ½ SE ¼ Section 21-6-23

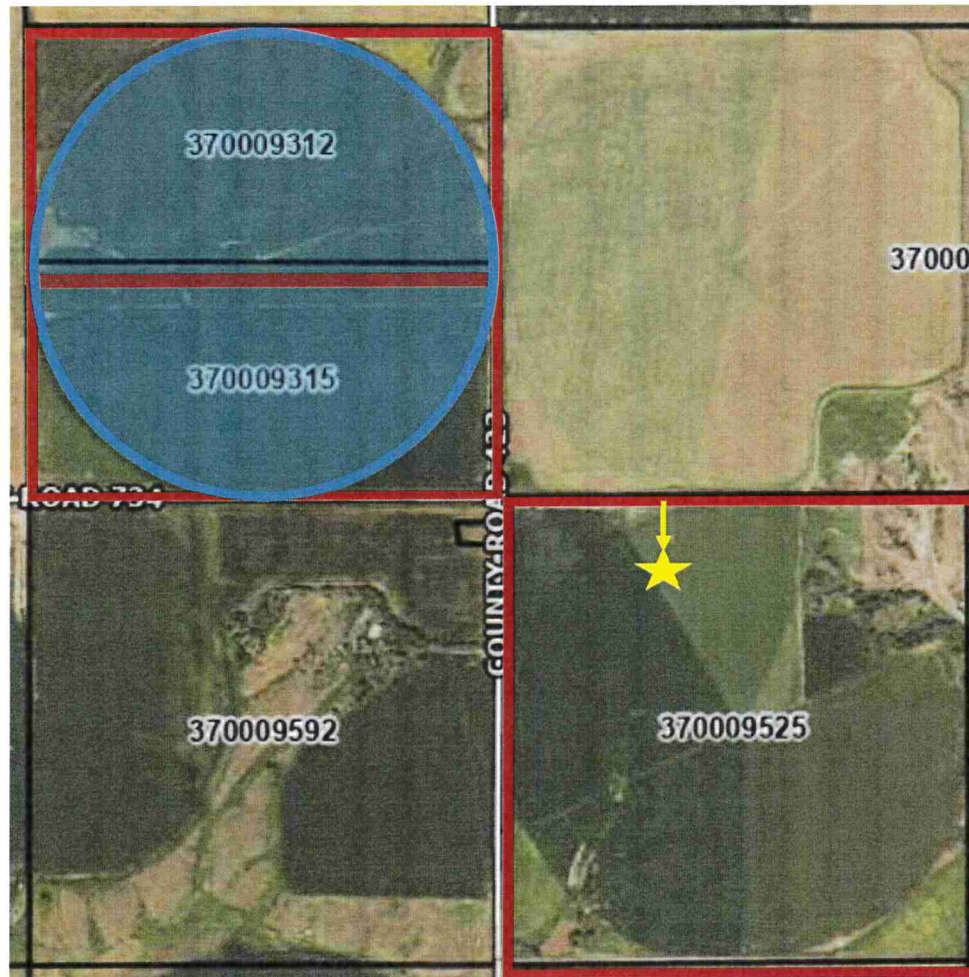
Parcel: 370009312

Acres to be Irrigated: 65

To: S ½ SE ¼ Section 21-6-23

Parcel: 370009315

Acres to be Irrigated: 66



Applicant is requesting two Ground Water Transfers to allow well G-061806 to water the SE ¼ of section 21-6-23.

The yellow arrow highlights a field road that the applicant will allow the neighbor to use to access the well.

From: NW ¼ Section 27-6-23

Parcel: 370009525

Well Reg: G-061806

Well ID: 69642

APPLICATION FOR A PERMIT TO TRANSFER GROUNDWATER WITHIN THE
TRI-BASIN NATURAL RESOURCES DISTRICT

1. Name and Address of Applicant:

Tobias G & Gwen Devries
72487 Hwy 283
City: Arapahoe State: NE
Zip: 68922 Telephone No: (308)962-7012

NRD USE ONLY:

Transfer Permit No. GWT-0368
Basin Republican

2. INDICATE THE PROPOSED USE: (Check One)

☐ Domestic ☐ Livestock ☒ Irrigation
☐ Municipal ☐ Industrial Other (specify) _____

WATER SOURCE (Check One)

☐ New Transfer ☒ Existing Transfer
(prior to 9/15/2004)

Destination - New Owner

3. IDENTIFY THE LOCATION OF THE SOURCE WELL:

1/4 of the NW 1/4 of Section 27 Township 6 North Range 23 West Gosper County

Parcel No. 370009525

Well Registration # (if existing well) G-061806 ID 69642
(Attach a map indicating with an "X" the location of the well)

Maximum Transfer Rate (pumping rate) _____ gpm

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel? _____

4. IDENTIFY THE DESTINATION FOR TRANSFERRED GROUNDWATER:

N 1/2 1/4 of the SE 1/4 of Section 21 Township 6 North Range 23 West Gosper County

Transferee Name Troy and Travis Kuck

Parcel No. 370009312

Number of destination acres to be irrigated: 65

Legal Description of all destination land to be irrigated: SE 1/4 Section 21-6- 23 [see also GWT-0369]

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel? _____

Estimated volume of groundwater to be transferred annually (if use is other than irrigation) _____

Indicate with hatch marks land that will be irrigated with transferred water on an attached aerial photo of the section.

5. I certify that I am familiar with the information contained in this application, and that to the best of my knowledge and belief such information is true, complete and accurate.

DATE: 8-25-20

Tobias G. Devries Jr.
Signature of Applicant

5. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT;

DATE: _____

Signature of Tri-Basin NRD Representative

APPLICATION FOR A PERMIT TO TRANSFER GROUNDWATER WITHIN THE
TRI-BASIN NATURAL RESOURCES DISTRICT

1. Name and Address of Applicant:

Tobias G & Gwen Devries
72487 Hwy 283
City: Arapahoe State: NE
Zip: 68922 Telephone No: (308)962-7012

NRD USE ONLY:

Transfer Permit No. GWT-0369
Basin Republican

2. INDICATE THE PROPOSED USE: (Check One)

☐ Domestic ☐ Livestock ☒ Irrigation
☐ Municipal ☐ Industrial Other (specify) _____

WATER SOURCE (Check One)

☐ New Transfer ☒ Existing Transfer
(prior to 9/15/2004)

Destination New Owner

3. IDENTIFY THE LOCATION OF THE SOURCE WELL:

1/4 of the NW 1/4 of Section 27 Township 6 North Range 23 West Gosper County

Parcel No. 370009525

Well Registration # (if existing well) G-061806 ID 69642
(Attach a map indicating with an "X" the location of the well)

Maximum Transfer Rate (pumping rate) _____ gpm

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel? _____

4. IDENTIFY THE DESTINATION FOR TRANSFERRED GROUNDWATER:

S 1/2 1/4 of the SE 1/4 of Section 21 Township 6 North Range 23 West Gosper County

Transferee Name Cody Robinson

Parcel No. 370009315

Number of destination acres to be irrigated: 66

Legal Description of all destination land to be irrigated: SE 1/4 Section 21-6- 23 [see also GWT-0368]

Is there an active CNPP&ID contract on this parcel? NO Is water delivered to this parcel? _____

Estimated volume of groundwater to be transferred annually (if use is other than irrigation) _____

Indicate with hatch marks land that will be irrigated with transferred water on an attached aerial photo of the section.

5. I certify that I am familiar with the information contained in this application, and that to the best of my knowledge and belief such information is true, complete and accurate.

DATE: 8-25-20

Tobias G. Devries Jr.
Signature of Applicant

6. APPROVAL BY THE TRI-BASIN NATURAL RESOURCES DISTRICT;

DATE: _____

Signature of Tri-Basin NRD Representative

Water Management Specialist Report August 16, 2026 – September 15, 2026

For: NRCS, Tri-Basin NRD, and CNPP&ID

EQIP:

- Signup deadline for 2027 funds is October 16th. This has moved up a month from many years in November.
- Contract holders need to start taking screen shots of their soil moisture sensors or printing the sensor charts. These can be turned in anytime. We will also need end of irrigation year flow meter readings and rainfall.
- When irrigation records are in and complete, we can then get them paid along with their dryland and no-till payments.

CSP:

- Signup deadline for 2027 funds is October 16th. This has moved up a month from many years in November.
- Contract holders need to be getting their records and documentation for the 2026 season turned into the NRCS ASAP. Everything needs certified by September 30th.

NSWCP:

- Staff continue to submit applications for new projects as well as any payments for completed projects.

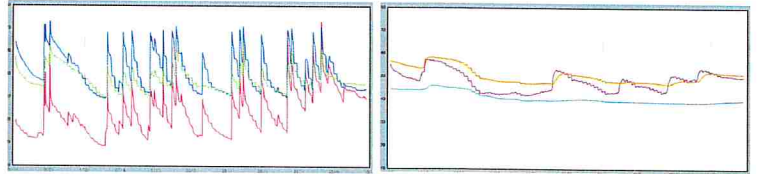
Demonstrations:

TBAWMN:

- The last Crop Water Use email went out on September 14th for the 2026 season.

TAPS:

- The year is winding down. Rains of late have helped the cause of not needing to irrigate at the end of the season. See the trend of the sensor lines moving upward on the right side of the photos below. The photo on the left are 4, 8 and 12 inch depth sensors. On the right, they are 16, 20, and 24 inch sensors. I am not showing the deeper depths to 48 inches.
- Soil moisture sensors. When we start the year not having a full profile and you are not getting enough moisture to fill some of the depths, one doesn't really know where a full profile is. Knowing where full profile is really helps in managing irrigation. Usually, we are at a full profile or close enough to know where full profile shows on the charts. But in dry years like how 2026 started, where we are not at a full profile, one has to make some projections as to where the moisture level is on the sensor charts. See photos. The photo on the left has 4, 8, and 12 inch depths. Throughout the year, you see up spikes of rain or irrigation that drop to a settled level. These settled levels are indicators of where a full profile is at. Note these spikes on the left side of the photo. The left side is early in the year so you have an indication of what full profile is throughout the year. However, the photo on the right does not have this settling on the left side, thus, you don't really know how much moisture is in the profile. The depths in the right photo are 16, 20, and 24 inch depths. Going to the field and checking moisture levels can help you get a better handle on what the moisture levels are on these sensor lines. A super dry start to the year like this one makes reading sensors more challenging. Does these give an excuse to not utilize sensors. No. They are still a great tool.



On-Farm Research:

- Nothing to report at this time.

Meetings:

- No meetings to report.

Other:

- The 8th and 9th issues of the Tri-Basin Irrigator have gone out.
- Completed one ultrasonic flow meter measurement

Upcoming Events:

- Sept 25th: CNPPID Committee Meeting
- Oct 5th: CNPPID Board Meeting
- Oct 7th: NRCS FY2027 Programs Workshop *
- Oct 12th: Columbus Day – Gov't offices closed *
- Oct 14th: Partner Meeting *
- Oct 16th: Bosses Day
- Oct 21st: TBNRD Board Meeting

* Planning to attend

Curtis W. Scheele, Water Management Specialist

Water Management Specialist Report September 16, 2026 – October 15, 2026

For: NRCS, Tri-Basin NRD, and CNPP&ID

EQIP:

- Signup deadline for 2027 funds was October 16th. Anything signed up after that date will be for 2028 funding. A pivot for example, if approved, would be installed in time for the 2029 crop season. An outside chance that if approved early enough, could be installed in time for the 2028 crop season.
- We are currently prepping EQIP applications for 2027 funding.
- We are still receiving 2026 irrigation records. Once received, we can then get them paid along with their 2026 dryland and no-till payments.

CSP:

- Signup deadline for 2027 funds was October 16th.

NSWCP:

- Staff continue to submit applications for new projects as well as any payments for completed projects.

Demonstrations:

TBAWMN:

- Nothing to report at this time.

TAPS:

- Nothing to report at this time.

On-Farm Research:

- Nothing to report at this time.

Meetings:

- Attended the NRCS 2027 Programs Meeting on October 7th.

Other:

- The 10th and final issue of the Tri-Basin Irrigator has gone out.

Upcoming Events:

- Oct 23rd: CNPPID Committee Meeting
- Nov 2nd: CNPPID Board Meeting
- Nov 3rd: Election Day * RIGHT TO VOTE
- Nov 10th: Partner Meeting *
- Nov 11th: Veteran's Day – Gov't offices closed *
- Nov 17th: 5th Annual Central Nebraska Regenerative Ag Conference
- Nov 18th: TBNRD Board Meeting
- Nov 26th: Thanksgiving – Gov't offices closed *

* Planning to attend

Curtis W. Scheele, Water Management Specialist



404 East 25th Street
PO Box 1120
Kearney, NE 68848
308-234-5565
Fax 308-234-2990
www.ksocpa.com

October 1, 2026

Tri-Basin Natural Resource District
1723 Burlington St
Holdrege, NE 68949

Dear John and Board:

You have requested that we prepare the financial statements of Tri-Basin Natural Resource District, which comprise the statement of assets, liabilities, and fund balances for all funds – modified accrual basis as of June 30, 2027, and the related statement of revenues collected and expenses paid for all funds – modified accrual basis for the year then ended. These financial statements will not include a statement of changes in equity and related notes to the financial statements. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with the modified accrual basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with the modified accrual basis of accounting. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

- a. The selection of the modified accrual basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- c. The prevention and detection of fraud.
- d. To ensure that the entity complies with the laws and regulations applicable to its activities.
- e. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- f. To provide us with:
 - i. Access to all information of which you are aware that is relevant to the preparation and presentation of the financial statements, such as records, documentation, and other matters;
 - ii. Additional information that may be requested for the purpose of the preparation of the financial statements; and
 - iii. Unrestricted access to persons within Tri-Basin Natural Resource District of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

As part of our engagement, we will also assist you with various bookkeeping functions, including consultation on recordkeeping, recording of transactions, and periodic adjustments, among others.

With respect to any nonattest services we perform:

- We will not assume management responsibilities or make management decisions on behalf of Tri-Basin Natural Resource District. However, we may provide advice and recommendations to assist management of Tri-Basin Natural Resource District in performing its responsibilities.
- Tri-Basin Natural Resource District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.
- Our responsibilities and limitations of the engagement are as follows;
 - We will perform the services in accordance with applicable professional standards.
 - This engagement is limited to the bookkeeping services previously outlined. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

With regard to the electronic dissemination of financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Our fee for these services will be based upon the number of hours required by the staff assigned to complete the engagement. However, if we encounter unexpected circumstances that require us to devote more staff time to the engagement than anticipated, we will discuss the matter with you.

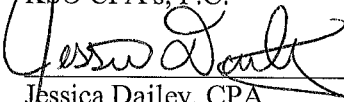
Should you require financial statements for third-party use, we would be pleased to discuss with you the requested level of service. Such engagement would be considered separate and not deemed to be part of the services described in this engagement letter.

You agree to release, indemnify, defend, and hold us harmless from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

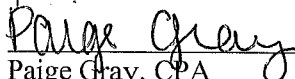
We will be pleased to discuss this letter with you at any time. If you request us to perform additional services not contemplated or described in this engagement letter, we will provide you with a separate agreement describing those additional services and fees.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements described herein, and our respective responsibilities.

Respectfully,
KSO CPA's, P.C.



Jessica Dailey, CPA
Shareholder



Paige Gray, CPA
Manager

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Tri-Basin Natural Resource District by:

Manager



**STONEBROOK
EXTERIOR**

Stonebrook Exterior
Lincoln Office
8905 Cornhusker Highway
Lincoln, NE 68507
402-438-5559

Company Representative
Adam Hulsebusch
Phone: (402) 536-9840
adam@stonebrookexterior.com

06/22/2026
Claim Information

on budget

Armory roof

- Move rock in sections in accordance with replacement plan.
- Remove old EPDM. Leaving the EPS in tact, replacing any damaged EPS.
- Inspect nailer along all edges as Old EPDM is exposed and being replaced.
- Repair damaged wood nailer on North side as roof progression exposes it.
- All edge metals to be replaced with new 24ga cleat and gravel stop.
- All new EPDM to be taped, secured to inspected wood nailer.
- After new EPDM installed, re-using rock to secure EPDM on roof.
- Daily clean-up and haul away roof debris.
- Using forklift to load and unload materials from roof. Provide OSHA certified operator for forklift.

John Thornburn
Tri-Basin NRD
123 s sherman
Holdrege, NE 68949
(308) 991-1106

Job: John Thornburn

Roofing Section

	Qty	Unit
John Manville EPDM Sheet - .060 - 20'x100'	4.00	RL
Johns Manville EPDM P&S Seam Tape - 3"x100'	4.00	RL
Johns Manville EPDM Tape Primer (1 Gal)	4.00	EA
Johns Manville EPDM Splice Cleaner (5 Gal)	2.00	EA
GAF EverGuard TPO Bonding Adhesive (5 Gal)	2.00	EA
Mule-Hide Cured Cover Tape - 6"x100'	5.00	RL
Mule-Hide Seal-Fast Tape - 6"x50' - Black	3.00	RL
Elevate Concrete Drive Fastener - 2" (500 Cnt)	1.00	BX
FastPlank Wood Screws - 1 1/2" (250 Cnt)	2.00	BX
Pac-CLAD Galvanized Steel Sheet Metal - 24GA - 4'x10'	15.00	PC
Johns Manville EPDM Peel & Stick Pipe Boot - 1"-6" - Black	4.00	EA
Elevate All-Purpose Fasteners - 2 1/2" (1000 Cnt) - Red	2.00	EA

\$23,317.68

Roofing Section

	Qty	Unit
Low Slope - Labor (Bid Item)	70.00	EA
repair wood nailer	2.00	HR
Low Slope - Remove Gravel Ballast	70.00	SQ

\$17,826.08

Roofing Section

	Qty	Unit
Misc Tools & Equipment	1.00	EA
Other - Dumpster- Small- Approx 1-3 tons of debris	1.00	EA

\$4,571.43

Sub Total

\$45,715.19

Tax

\$1,338.57

TOTAL

\$47,053.76

TERMS AND CONDITIONS:

1. Owner acknowledges that he or she has read this contract and received a copy of the same. Owner further agrees that by signing this proposal, he or she is creating a legal binding contract upon execution by Stonebrook Exterior, ("Contractor"). A contract is not formed unless the proposal has been signed by the Contractor.
2. Owner represents that the property being remodeled does not contain asbestos and/or other hazardous materials. This contract does not contemplate the removal of, testing for appropriate corrective work or any other additional expenses incurred by the corrective work.
3. Contractor may subcontract all or any portion of the work.
4. Owner may cancel this contract by providing written notice to Contractor, at its office prior to midnight of the third business day after the contract is executed. If any material is to be reordered or restocked because of cancellation by the Owner, there will be a restocking fee of fifteen percent (15%) of the contract price. Contractor shall have the right to stop work and keep the job idle if payments are not made when due. Failure to make payment within five (5) days of the date that payment is due will be considered a material breach of this Agreement. If the work shall be stopped for any reason, for a period of thirty (30) days, then Contractor may, at Contractor's option, upon three (3) days written notice, demand and receive payment for all work executed and material ordered or supplied and any other loss sustained including Contractor's usual fee for overhead and profit based upon the contract price. Thereafter, Contractor is relieved from any further liability. In the event of work stoppage for any reason, Owner, shall provide for protection of and be responsible for, any damage, warpage, racking, or loss of material on the premises.
5. Contractor, at Contractor's option, may alter specifications only so as to comply with requirements of governmental agencies having jurisdiction over same. Any alterations or work undertaken to further this end shall be treated as extra work.
6. Subject to the provisions of this section, Contractor agrees to furnish the materials specifically listed above and complete all work in a professional manner. Replacement of deteriorated decking, fascia boards, roof Jacks, ventilators, flashing or other materials, unless expressly stated above, are not included and will be charged as an extra on a time and material basis. All materials furnished under this Agreement shall be construction grade and meet industry standards. Where brand names have been specified, Contractor may select substitutes when such substitutes are due to unavailability or other circumstances beyond Contractor's control. All substitutions shall be consistent in quality and character to the selections previously specified. All surplus materials belong to the Contractor.
7. The liability of the Contractor for defective materials or installation is hereby limited to the replacement or correction of said defective material and/or installation, and no other claims, or demands whatsoever shall be made upon or allowed against the contractor. Contractor's 5 Year Standard Labor Warranty, if provided above, extends only to original Owner and is not transferable. Unless noted differently above, Contractor's warranty shall terminate one year from final building inspection or the date of the completion, whichever comes first.
a. Labor warranty does not include damage caused by lightning, strong winds, hurricane, tornado, hailstorm, ice dams, forces of nature, tree branches, condensation, disconnect exhaust vent in attic space, improper exhausting of bath & oven range into attic space, HVAC, abnormal foot traffic on roof, impact or foreign objects or other cracking of the roof deck due to settlement, distortion, failure on cracking of the roof deck, walls or foundation of the building. If payment is not made in full within 60 days of final completion, labor warranty is null and void. THERE IS NO IMPLIED WARRANTY OF MERCHANTABILITY, NO IMPLIED WARRANTY OR FITNESS FOR ANY PARTICULAR PURPOSE OR ANY OTHER IMPLIED WARRANTIES. ALL OTHER WARRANTIES NOT EXPRESSLY CONTAINED HEREIN ARE DISCLAIMED. Any representations or other communications not contained within this contract are agreed to be immaterial, and not relied upon by either party, do not survive the execution of this agreement. Note that equipment or materials purchased by Contractor and included in this contract are sold and installed subject to the manufacturer's or processor's guarantee or warranties, and not Contractor's. To the extent permitted by applicable law, all warranties given by manufacturers pertaining to materials used by Contractor in connection with the project will be passed through and inure to the benefit of Owner.
9. Contractor shall not be held responsible for any existing violations of applicable building regulations or ordinances, whether cited by the appropriate authority or not. Contractor is not responsible for any abnormal or unusual preexisting conditions. Correction of such violations or abnormal conditions by Contractor shall be considered additional work and shall be dealt with as herein provided for under "Extra Work".
10. Contractor agrees to start and diligently pursue work through to completion, but shall not be responsible for delays for any of the following reasons; failure of the issuance of all necessary building permits within a reasonable length of time, funding of loans, disbursement of funds into funding control or escrow, acts of neglect or omission of Owner or Owner's employees or Owner's agent, acts of God, stormy or inclement weather, strikes, lockouts, boycotts, or other labor unions activities, extra work ordered by Owner, acts of public enemy, riots or civil commotion, inability to secure material through regular recognized channels, imposition of government priority or allocation of materials, failure of Owner to make payments when due, or delays caused by inspection of changed ordered by the inspectors of authorized governmental bodies, or for acts of independent contractors or holidays, or other causes beyond Contractor's reasonable control.
11. The Owner is responsible for providing electricity and any water needed to perform the job unless otherwise agreed to in writing. Owner also agrees to make all payments when due and owing that if all amounts are not paid, Owner shall also be liable to pay all costs of collection, including but not limited to, reasonable attorney fees and costs, and interest at the rate of 18% or otherwise allowed by law.
12. This contract, including incorporated documents, constitutes the entire agreement of the parties. No other oral or written agreement between Contractor and Owner, regarding construction to be performed exist.
13. This agreement shall be construed in accordance with, and governed by, the laws of the state of Nebraska.
14. This proposal will expire thirty (30) days from the contract date unless extended in writing by Contractor. After thirty (30) days, Contractor reserves the right to revise the price in accordance with any price differential in effect at that time.