

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY JULY 2019**

Checkbook Balance 6-13-19

\$1,000.00

Void Checks # 48444, 48335

\$3,130.78

Monthly Receipts

Flags	\$ 30.48
Grass Drill	\$ 24.00
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 2,863.11
Chemigation Equipment	\$ -
Trees	\$ 1,961.12
Chemigation	\$ 4,080.00
Irrigation Management	\$ 871.77
Recreation Areas	\$ 5,295.00
Sales Tax	\$ 122.06
Miscellaneous	\$ 69.00
Taxes Withdrawn	\$ 8,011.82
Lower Republican NRD - Salary Reimbursement	\$ 13,832.99
State of NE WSF - Oxbow Reimbursement	\$ 15,509.16
State of NE - Buffer Strip Payment	\$ 25,525.69
Richard Kujath - CREP Refund	\$ 86.90
Little Blue PWP North - Mailing Reimbursements	\$ 399.45
Little Blue PWP South - Mailing Reimbursements	\$ 220.95
Cornerstone Bank - Transfer from Savings	\$ 81,930.16

Total Receipts

\$160,883.66

Adams County	-
Clay County-May/June	-
Fillmore County	549.96
Jefferson County	1,943.66
Nuckolls County	975.59
Thayer County	3,980.97
Webster County	561.64

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$164,014.44

Total Disbursements for the month

\$164,014.44

Checkbook Balance 7-9-19

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	280,724.22+219.16+80.82-81,930.16	0.55%	\$199,094.04
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
			Sub-Total	\$522,025.92

Funds Designated for Sinking funds:

Project Sinking Fund	413,835.50-270,000.00+7,135.29	\$150,970.79
Project O & M	62,424.73+1,138.20	\$63,562.93
Adams County Bridges	77,000.00+1,403.95	\$78,403.95

Funds Available for Cash flow purposes

\$229,088.25

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2019
Through the Month of June 2019**

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	\$26,000.00	\$28,699.10	110%	-\$2,699.10
407	DIRECTORS EXPENSE	\$19,000.00	\$17,420.28	92%	\$1,579.72
409	DIRECTORS PER DIEM	\$22,000.00	\$19,270.00	88%	\$2,730.00
413	DUES & MEMBERSHIPS	\$31,640.00	\$31,529.62	100%	\$110.38
415/416	EMPLOYEE BENEFITS	\$260,152.00	\$218,451.89	84%	\$41,700.11
417	EXPENSES - PERSONNEL	\$17,500.00	\$17,847.67	102%	-\$347.67
419	FEES & LICENSES	\$16,400.00	\$20,685.85	126%	-\$4,285.85
421	RESEARCH & EDUCATION	\$54,470.00	\$34,583.79	63%	\$19,886.21
423	BONDS	\$0.00	\$1,375.00	0%	-\$1,375.00
425	INSURANCE	\$37,500.00	\$30,964.14	83%	\$6,535.86
429	LOAN AND INTEREST PAYMENT	\$0.00	\$70,480.26	0%	-\$70,480.26
431	LEGAL NOTICE	\$18,500.00	\$18,843.25	102%	-\$343.25
432	MISCELLANEOUS EXPENSE	\$700.00	\$798.61	114%	-\$98.61
433	OFFICE EXPENSE	\$6,500.00	\$6,568.56	101%	-\$68.56
435	PAYROLL TAXES	\$60,000.00	\$59,839.67	100%	\$160.33
437	POSTAGE	\$10,000.00	\$11,761.15	118%	-\$1,761.15
439/445	PROFESSIONAL SERVICES	\$273,259.00	\$169,158.00	62%	\$104,101.00
422/441	WATER MANAGEMENT	\$218,000.00	\$50,706.26	23%	\$167,293.74
441	COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$993,276.98	58%	\$705,727.02
442	PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447	PROJECT O & M	\$223,500.00	\$218,324.91	98%	\$5,175.09
448	PURCHASE STOCK FOR SALE	\$45,500.00	\$1,494.00	3%	\$44,006.00
451	RENT	\$5,100.00	\$169.35	3%	\$4,930.65
452	TELEPHONE	\$8,200.00	\$6,662.11	81%	\$1,537.89
453	UTILITIES	\$9,000.00	\$14,989.21	167%	-\$5,989.21
455	SALARIES-CLERICAL	\$176,583.00	\$171,210.07	97%	\$5,372.93
457	SALARIES-ADMINISTRATIVE	\$260,708.00	\$233,143.27	89%	\$27,564.73
459	SALARIES-TECHNICAL	\$414,311.00	\$375,975.56	91%	\$38,335.44
460	SALARIES-MAINT. & CONST.	\$20,750.00	\$20,679.26	100%	\$70.74
463	BUILDING MAINTENANCE	\$6,800.00	\$3,841.50	56%	\$2,958.50
464	DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$3,367.67	42%	\$4,632.33
465	TAXES	\$4,150.00	\$3,579.93	86%	\$570.07
469	WILDLIFE HABITAT	\$81,097.00	\$63,028.32	78%	\$18,068.68
470	PAYMENTS TO OTHER NRD'S	\$32,000.00	\$34,417.11	108%	-\$2,417.11
472	OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$27,593.39	130%	-\$6,393.39
474	REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476	AUTO/TRUCKS	\$30,000.00	\$27,636.12	0%	\$2,363.88
		\$4,146,724.00	\$3,012,218.86	73%	\$1,134,505.14

**LITTLE BLUE NRD
JULY 2019
EXPENDITURES**

	Date	Payee		Amount
AW	7/5/19	Warren Brakhahn	Director Per Diem & Expense	516.90
AW	7/5/19	William Glenn	Director Per Diem & Expense	753.18
AW	7/5/19	Mason Hoffman	Director Per Diem & Expense	706.87
AW	7/5/19	Zachary Hollister	Director Per Diem & Expense	668.86
AW	7/5/19	Everett Kellogg	Director Per Diem & Expense	916.51
AW	7/5/19	Marlin Kimle	Director Per Diem & Expense	1,233.77
AW	7/5/19	Kevin Kissinger	Director Per Diem & Expense	818.85
AW	7/5/19	Jay Meyer	Director Per Diem & Expense	779.36
AW	7/5/19	Lyle Schroer	Director Per Diem & Expense	605.90
AW	7/5/19	Steven Shaw	Director Per Diem & Expense	291.24
AW	7/5/19	Warren Taylor	Director Per Diem & Expense	680.19
AW	7/5/19	Robert Trausch	Director Per Diem & Expense	500.04
AW	7/5/19	Jesse VonSpreckelsen	Director Per Diem & Expense	171.14
AW	7/5/19	Alan Wiedel	Director Per Diem & Expense	768.92
48495	7/5/19	Joseph Hergott	Director Per Diem & Expense	515.69
48496	7/5/19	Lyle Heinrichs	Director Per Diem & Expense	609.38
48497	7/5/19	Charles Rainforth	Director Per Diem & Expense	596.05
AW	7/5/19	Alicia Epps	June Salary	2,053.29
AW	7/5/19	Allyson Peshek	June Salary	2,031.84
AW	7/5/19	Christine Zabokrtsky	June Salary	1,872.13
AW	7/5/19	Donnie Engelhardt	June Salary	3,914.08
AW	7/5/19	Elysabeth Kierl	June Salary	2,638.93
AW	7/5/19	Ericka Brinegar	June Salary	2,461.98
AW	7/5/19	James Oltmans	June Salary	2,422.79
AW	7/5/19	Jed Bergen	June Salary	2,485.98
AW	7/5/19	Kent Thompson	June Salary	3,249.59
AW	7/5/19	Kevin Orvis	June Salary	4,339.75
AW	7/5/19	Kyle Hauschild	June Salary	5,322.38
AW	7/5/19	Laura Giebel	June Salary	171.66
AW	7/5/19	Mandy Klipp	June Salary	1,949.72
AW	7/5/19	Marie Herbek	June Salary	2,853.91
AW	7/5/19	Melanie McPherson	June Salary	1,950.88
AW	7/5/19	Patsy Ord	June Salary	1,985.50
AW	7/5/19	Paula Schultz	June Salary	2,202.02
AW	7/5/19	Robin Leichty	June Salary	1,256.15
AW	7/5/19	Jill Schroeder	June Salary	865.55
AW	7/5/19	Logan Schroeder	June Salary	1,084.54
AW	7/5/19	Roger Biltoft	June Salary	1,313.22
48498	7/5/19	Southern Power District	Rec Area Maintenance	45.05
AW	7/9/19	Black Hills Energy	Utilities	50.04
AW	7/9/19	Pitney Bowes	Postage Machine Lease	291.99
AW	7/9/19	Wells Fargo Credit Card	Truck Expense	16.00
AW	7/9/19	IRS	Payroll Taxes	15,296.48
AW	7/9/19	Nationwide Insurance	Retirement	7,435.66
aw	7/9/19	PAYA	Office Expense	105.45
AW	7/9/19	NE Dept. of Revenue	State WH	2,038.47
AW	7/9/19	Cornerstone Bank	Transfers Fee	15.00
AW	7/9/19	Wells Fargo Credit Card	Conference Call	5.04
AW	7/9/19	Bankcard Processing Center	Credit Card Expenses	2,149.86
AW	7/9/19	Little Blue NRD	Petty Cash	18.01
AW	7/9/19	NE Dept. of Revenue	Sales Tax	119.74
48499	7/9/19	3W Capital LLC	Well Decommission C/S	500.00
48500	7/9/19	4Imprint Inc.	NeRain	502.20
48501	7/9/19	AFLAC	Insurance	1,037.77
48502	7/9/19	Darwin Beirow	Meter Repair C/S	262.63
48503	7/9/19	Clinton Bender	Meter Repair C/S	246.00
48504	7/9/19	Beyge Signs	Rec Area Maintenance	280.00
48505	7/9/19	Big G	O & M	151.94

**LITTLE BLUE NRD
JULY 2019
EXPENDITURES**

48506	7/9/19	Binary Net LLC	Website	9.95
48507	7/9/19	Cody Bohlen	Land Treatment C/S	723.13
48508	7/9/19	David Burr	Well Decommission C/S	500.00
48509	7/9/19	Century Lumber	O & M	17.70
48510	7/9/19	C J Tire Co.	Truck Expense	639.52
48511	7/9/19	Clay County 4H Council	I & E	15.95
48512	7/9/19	CNA Surety Direct Bill	Notary Bond	40.00
48513	7/9/19	Brant Collingham & Hastings College	Scholarship	500.00
48514	7/9/19	Cline Williams Wright Johnson Oldfath	Legal Counsel	1,250.00
48515	7/9/19	Davenport Building Supply	O & M	307.47
48516	7/9/19	Dell Marketing	Server	5,133.99
48517	7/9/19	Eakes	Office Expense	1,677.30
48518	7/9/19	Robert Endorf	Rec Area Maintenance	3,882.04
48519	7/9/19	Fairbury Journal News	Legals	54.50
48520	7/9/19	Fairbury Light & Water	Rec Area Maintenance	110.04
48521	7/9/19	The Garbage Co. South	Utilities	226.00
48522	7/9/19	General Ag Services LLC	Well Decommission C/S	130.75
48523	7/9/19	Gill Insurance Service	Buckley Insurance	387.00
48524	7/9/19	GPM Enterprises Inc.	Meter Repairs	4,239.74
48525	7/9/19	Jacqueline Gregory	Rec Area Maintenance	1,346.00
48526	7/9/19	Harvestgraphics	I & E	2,275.53
48527	7/9/19	Hastings Tribune	Legals	41.06
48528	7/9/19	Neil Hemberger	Meter Repair C/S	151.23
48529	7/9/19	Holiday Express	Director Tour	850.00
48530	7/9/19	Hometown Leasing	Copier Lease	299.00
48531	7/9/19	JEO Consulting Group	Project Development	8,793.60
48532	7/9/19	Brian Kohmetscher	Rec Area Maintenance	1,455.50
48533	7/9/19	KUTT Radio	Radio Spots	122.40
48534	7/9/19	Little Blue PWP North	Rec Area Maintenance	20.15
48535	7/9/19	Linton Small Engine	O & M	13.99
48536	7/9/19	Richard Meester	Meter Repair C/S	246.00
48537	7/9/19	Mid-American Benefits	Flexible Benefits Plan	542.50
48538	7/9/19	NARD	Trees	7,427.67
48539	7/9/19	NARD Risk Pool Assoc.	Insurance	18,765.77
48540	7/9/19	NARD	Director/Personnel Expense	278.70
48541	7/9/19	Norder Supply Inc.	Land Treatment C/S	1,013.77
48542	7/9/19	NE Public Health Env. Lab.	Water Analysis	15.00
48543	7/9/19	Nutrien Ag Solutions	Truck Expense/ O & M	2,524.85
48544	7/9/19	NE Water Resources Assoc.	Membership	1,950.00
48545	7/9/19	Perennial Public Power	Rec Area Maintenance	464.40
48546	7/9/19	Pitney Bowes	Office Expense	162.97
48547	7/9/19	Reserve Account	Postage	2,000.00
48548	7/9/19	Reynolds Oil	Rec Area Maintenance	180.29
48549	7/9/19	Servi-Tech Inc.	Water Analysis	69.00
48550	7/9/19	S & S Septic Pumping LLC	Rec Area Maintenance	300.00
48551	7/9/19	Thayer County Treasurer	Truck Expense	9.50
48552	7/9/19	Danny Trausch	Meter Repair C/S	246.00
48553	7/9/19	David Utecht	Meter Repair C/S	246.00
48554	7/9/19	Ryker Van Brocklin & UNL	Scholarship	500.00
48555	7/9/19	Verizon Wireless	Utilities	256.46
48556	7/9/19	Village of Davenport	Utilities	418.80
48557	7/9/19	Webster Co. Ag Assoc.	I & E	150.00
48558	7/9/19	Windstream	Utilities	802.15
48559	7/9/19	Woodwards Disposal	Rec Area Maintenance	105.00

164,014.44

Little Blue NRD Credit Card Log

July, 2019

Date	Employee	Merchant Name	Items Purchased	Amount
6/5/2019	Kevin	Express Wash	Wash truck	\$ 16.00
6/15/2019	Donnie	Vast Conference	Conference call	\$ 5.40
6/19/2019	Kyle	China Buffet	FEMA meeting lunch	\$ 35.35
6/26/2019	Kyle	RW's, Davenport	Board tour lunch	\$ 378.13
6/26/2019	Kyle	NE Floodplain	Conference registration	\$ 120.00
6/14/2019	Donnie	ESRI	Computer software	\$ 484.00
7/2/2019	Jed	Espresso Shipping	Ship portable pump for repair	\$ 250.97
6/11/2019	Liz	Vistaprint	Business cards for staff	\$ 5.00
6/12/2019	Liz	Vistaprint	Business cards for staff	\$ 202.08
6/17/2019	Liz	Dollar Tree	Youth Education supplies (Ace camp)	\$ 57.22
6/17/2019	Liz	Walmart	Youth Education supplies (Ace camp)	\$ 104.64
6/18/2019	Liz	Arby's	I & E meeting lunch	\$ 9.17
6/18/2019	Liz	Whoa & Go West, Broken Bow	I & E meeting, fuel	\$ 43.65
6/20/2019	Liz	Roadside Inn, Broken Bow	I & E meeting hotel	\$ 62.55
6/10/2019	Mandy	Amazon	Medical backpack	\$ 219.99
6/11/2019	Mandy	Amazon	Two way radios	\$ 166.99
6/11/2019	Erika	Arby's	Basin tour lunch	\$ 10.12

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY JULY 2019**

Checkbook Balance 6-13-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$16,349.60
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$193.41
Eldon Hutchinson - Deposit	\$150.00
Dana Traeger - Deposit on BU #242	\$150.00

Total Receipts

\$16,943.01

Monthly Expenditures

AW	7/5/19	Bruce Dux	June Salary	694.46
AW	7/5/19	Marie Herbek	June Salary	203.01
AW	7/5/19	Paula Schultz	June Salary	339.09
AW	7/9/19	Bankcard Processing Center	Truck Expense	249.31
AW	7/9/19	Cornerstone Bank	Transfers Fee	5.00
AW	7/9/19	NE Dept. of Revenue	State WH	5.23
AW	7/9/19	NE Dept. of Revenue	Sales Tax	630.95
AW	7/9/19	Heartland Bank	Transfer to Savings	860.99
AW	7/9/19	IRS	Payroll Taxes	246.40
AW	7/9/19	Little Blue NRD	Mailing Reimbursement	102.75
AW	7/9/19	Little Blue PWP North	Petty Cash	27.50
AW	7/9/19	Nationwide Insurance	Retirement	166.42
AW	7/9/19	Wells Fargo Credit Card	Truck, Postage, Supplies	386.83
4669	7/9/19	Bruce Dux	Mowing	27.50
4670	7/9/19	Fairbury Journal News	Legals	8.84
4671	7/9/19	Fairbury Light & Water	Utilities	9,349.29
4672	7/9/19	Municipal Supply Inc.	Supplies	3,552.95
4673	7/9/19	NE Public Health Env. Lab.	Laboratory	38.40
4674	7/9/19	One Call Concepts	Phone	31.29
4675	7/9/19	Fairbury Winnelson	Supplies	16.80

Less Total Investments for the month

860.99

Less Monthly Expenditures

\$16,082.02

Total Disbursements for the month

\$16,943.01

Checkbook Balance 7-9-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	08/15/20	1.71%	\$28,928.25
CD	UNION BANK & TRUST	04/16/21	2.52%	\$51,261.76
CD	UNION BANK & TRUST	06/26/20	2.78%	\$70,469.38
MM	HEARTLAND BANK		0.40%	\$37,437.43
	36,566.62+9.82+860.99			

\$188,096.82

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of June 2019**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$21,029.74	88.73%	\$2,672.26
405 TRUCK EXPENSE	\$3,800.00	\$2,209.72	58.15%	\$1,590.28
214 SALES TAX	\$9,400.00	\$6,049.54	64.36%	\$3,350.46
415/435 TAXES/RETIREMENT	\$2,800.00	\$2,221.90	79.35%	\$578.10
440 PROFESSIONAL SERVICES	\$5,000.00	\$3,052.85	61.06%	\$1,947.15
454 WATER	\$144,000.00	\$67,629.20	46.96%	\$76,370.80
453 ELECTRICITY	\$9,000.00	\$7,630.11	84.78%	\$1,369.89
452 PHONE	\$600.00	\$320.12	53.35%	\$279.88
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$9,736.60	49.17%	\$10,063.40
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,430.17	82.38%	\$519.83
	\$224,702.00	\$125,192.17	55.71%	\$99,509.83

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY JULY 2019**

Checkbook Balance 6-13-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$17,059.81
Jason Sterns - Deposit on BU # S-055	\$150.00

Total Receipts

\$17,209.81

Monthly Expenditures

AW	7/5/19	Bruce Dux	June Salary	640.91
AW	7/5/19	Marie Herbek	June Salary	203.01
AW	7/5/19	Paula Schultz	June Salary	293.64
AW	7/9/19	Bankcard Processing Center	Truck Expense	249.30
AW	7/9/19	Cornerstone Bank	Transfers Fee	5.00
AW	7/9/19	NE Dept. of Revenue	State WH	402.51
AW	7/9/19	NE Dept. of Revenue	Sales Tax	3.80
AW	7/9/19	Heartland Bank	Transfer to Savings	4,221.44
AW	7/9/19	IRS	Payroll Taxes	228.70
AW	7/9/19	Little Blue NRD	Mailing Reimbursement	57.65
AW	7/9/19	Little Blue PWP North	Truck, Postage, Supplies	193.41
AW	7/9/19	Little Blue PWP South	Petty Cash	27.50
AW	7/9/19	Nationwide Insurance	Retirement	153.14
4337	7/9/19	Bruce Dux	Mowing	11.00
4338	7/9/19	Fairbury Journal News	Legals	7.74
4339	7/9/19	Fairbury Light & Water	Utilities	7,007.30
4340	7/9/19	KS One Call System	Phone	7.20
4341	7/9/19	KS Dept. of Revenue	WP/CDW Tax	146.51
4342	7/9/19	Municipal Supply	Supplies	2,368.62
4343	7/9/19	Norris Public Power	Utilities	293.71
4344	7/9/19	NE Public Health Env. Lab.	Laboratory	25.60
4345	7/9/19	One Call Concepts	Phone	12.29
4346	7/9/19	Pollman LLC	Repairs	420.00
4347	7/9/19	Village of Gilead	Utilities	69.33
4348	7/9/19	Welsch's Repair	Truck Expense	149.30
4349	7/9/19	Fairbury Winnelson	Supplies	11.20

Less Total Investments for the Month

\$4,221.44

Less Monthly Expenditures

\$12,988.37

Total Disbursements for the Month

\$17,209.81

Checkbook Balance 7-9-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>			
CD UNION BANK & TRUST	4/21/2020	2.68%	\$46,797.65
CD UNION BANK & TRUST	6/26/2020	2.78%	\$41,507.36
MM HEARTLAND BANK		0.40%	\$52,750.44
			48,517.31+11.69+4,221.44
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,532.47+1.88	0.20%	\$5,534.35
			\$146,589.80

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of June 2019**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$18,822.11	103.25%	(\$592.11)
405	TRUCK EXPENSE	\$3,000.00	\$2,078.14	69.27%	\$921.86
21400	SALES TAX	\$6,200.00	\$3,772.00	60.84%	\$2,428.00
415/435	TAXES/RETIREMENT	\$2,150.00	\$1,843.08	85.72%	\$306.92
438	PROFESSIONAL SERVICES	\$4,500.00	\$2,694.65	59.88%	\$1,805.35
454	WATER	\$96,000.00	\$44,568.32	46.43%	\$51,431.68
453	ELECTRICITY	\$7,800.00	\$7,120.15	91.28%	\$679.85
452	PHONE	\$600.00	\$196.28	32.71%	\$403.72
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$2,618.57	20.46%	\$10,181.43
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$2,019.78	72.14%	\$780.22
250	LOAN PAY TO AMERITAS	\$41,528.00	\$41,265.00	99.37%	\$263.00
		\$199,258.00	\$129,866.71	65.18%	\$69,391.29

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$246,720.00