

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - NOVEMBER 2019

**Checkbook Balance 10-08-19** **\$1,000.00**

Monthly Receipts

Flags	\$ 93.50
Grass Drill	\$ -
Well Permits/Transfers	\$ 500.00
Groundwater Sales & Service	\$ 1,846.44
Chemigation Equipment	\$ 354.54
Trees	\$ -
Chemigation	\$ 310.00
Irrigation Management	\$ -
Recreation Areas	\$ 165.00
Sales Tax	\$ 11.93
Miscellaneous	\$ 174.13
Taxes Withdrawn ** (details below)	\$95,720.59
U. S Treasury - Fuel Tax Reimbursement	\$ 1,147.91
State of NE - Buffer Strip Pmt	\$ 22,306.59
NE Game & Parks - Crystal Lake	\$ 14,282.96
State of NE WSF - Owbow Project Reimbursement	\$ 177,589.26
NARD - TSP Reimbursement	\$ 753.30

**Total Receipts** **\$315,256.15**

Monthly Disbursements

Less Total Investments for the month:	\$126,465.44
Less Monthly Expenditures:	\$188,790.71

**Total Disbursements** **\$315,256.15**

**Checkbook Balance 11-12-19** **\$1,000.00**

## MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM CORNERSTONE BANK 438,509.17+114.04+126,465.44		0.59%	\$565,088.65
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
CD CORNERSTONE BANK	5/29/2021	2.78%	\$53,821.98
Fund Sub-Total			<b>\$888,020.53</b>

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

*Less Sinking Funds:* **\$292,937.67**

**Funds Available for Cash flow purposes** **\$595,082.86**

<u>Taxes Withdrawn **</u>		<u>\$95,720.59</u>
Adams County - Sept. \$43,253.61	Nuckolls County -Sept. \$ 12,243.63	
Clay County - Sept. \$12,254.56	Nuckolls County -Oct. \$ 631.24	
Clay County - Oct. \$1,227.36	Thayer County - Sept. \$ 22,635.29	
	Thayer County - Oct. \$ 1,683.34	
Fillmore County - Oct. \$434.97	Webster County-Oct. \$ 1,356.59	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020**  
**Through the Month of October 2019**

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$30,000.00	\$10,441.42	35%	\$19,558.58
407 DIRECTORS EXPENSE	\$30,000.00	\$11,769.99	39%	\$18,230.01
409 DIRECTORS PER DIEM	\$25,000.00	\$11,300.00	45%	\$13,700.00
413 DUES & MEMBERSHIPS	\$32,601.00	\$29,796.00	91%	\$2,805.00
417 PERSONNEL EXPENSES	\$36,750.00	\$5,111.95	14%	\$31,638.05
419 FEES & LICENSES	\$1,450.00	\$30.00	2%	\$1,420.00
423 BONDS	\$1,450.00	\$0.00	0%	\$1,450.00
425 INSURANCE	\$35,000.00	\$33,904.75	97%	\$1,095.25
431 LEGAL NOTICE/ADVERTISING	\$20,000.00	\$6,576.54	33%	\$13,423.46
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$93.75	9%	\$906.25
433 OFFICE SUPPLIES/EXPENSES	\$44,175.00	\$7,144.43	16%	\$37,030.57
437 POSTAGE	\$12,000.00	\$3,221.66	27%	\$8,778.34
439 PROFESSIONAL SERVICES	\$25,238.00	\$2,805.00	11%	\$22,433.00
447 OPERATION/MAINTENANCE	\$266,500.00	\$57,295.58	21%	\$209,204.42
452 TELEPHONE	\$10,000.00	\$1,487.24	15%	\$8,512.76
453 UTILITIES	\$15,000.00	\$4,614.36	31%	\$10,385.64
463 BUILDING MAINTENANCE	\$7,000.00	\$238.90	3%	\$6,761.10
464 DEVELOPMENT ON DIST. HOLDINGS	\$24,000.00	\$2,027.93	8%	\$21,972.07
465 TAXES	\$4,450.00	\$0.00	0%	\$4,450.00
472 OFFICE EQUIPMENT	\$13,500.00	\$5,346.87	40%	\$8,153.13
473 MACHINERY/AUTO/TRUCKS	\$32,000.00	\$0.00	0%	\$32,000.00
421 RESEARCH & EDUCATION	\$58,575.00	\$12,925.54	22%	\$45,649.46
421/474 WATER MGMT. ACTIVITIES	\$305,500.00	\$10,491.40	3%	\$295,008.60
441 PROGRAM/PROJECT COSTS	\$1,092,818.00	\$245,857.64	22%	\$846,960.36
448 TREE PROGRAM	\$25,000.00	\$7,427.67	30%	\$17,572.33
469 WILDLIFE HABITAT	\$74,650.00	\$0.00	0%	\$74,650.00
415/435 EMPLOYEE BENEFITS/TAXES	\$309,500.00	\$96,861.92	31%	\$212,638.08
455 CLERICAL SALARIES	\$182,758.00	\$57,019.91	31%	\$125,738.09
457 ADMINISTRATIVE SALARIES	\$245,059.00	\$72,448.58	30%	\$172,610.42
459 TECHNICAL SALARIES	\$374,045.00	\$124,618.66	33%	\$249,426.34
460 PART TIME MAINTENANCE SALARY	\$50,000.00	\$8,038.24	16%	\$41,961.76
470 NRCS CLERICAL REIMBURSEMENT	\$35,300.00	\$0.00	0%	\$35,300.00
	<b>\$3,420,319.00</b>	<b>\$828,895.93</b>	<b>24%</b>	<b>\$2,591,423.07</b>

**LITTLE BLUE NRD  
NOVEMBER 2019  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>	
	AW	11/5/19	Alicia Epps	October Salary	2,486.69
	AW	11/5/19	Allyson Peshek	October Salary	2,101.70
	AW	11/5/19	Christine Zabokrtsky	October Salary	1,922.05
	AW	11/5/19	Erika Brinegar	October Salary	2,461.98
	48706		Void	October Salary	
	48707	11/5/19	Jayda McCall	October Salary	113.85
	AW	11/5/19	James Oltmans	October Salary	2,556.44
	AW	11/5/19	Jed Bergen	October Salary	2,589.04
	AW	11/5/19	Kent Thompson	October Salary	3,340.83
	AW	11/5/19	Kevin Orvis	October Salary	4,652.22
	AW	11/5/19	Kyle Hauschild	October Salary	5,322.38
	AW	11/5/19	Mandy Klipp	October Salary	2,126.89
	AW	11/5/19	Marie Herbek	October Salary	3,418.49
	AW	11/5/19	Paula Schultz	October Salary	2,262.66
	AW	11/5/19	Tyler Goeschel	October Salary	4,152.48
	AW	11/5/19	Melanie McPherson	October Salary	1,863.86
	AW	11/5/19	Robin Leichty	October Salary	1,409.99
	AW	11/12/19	Bankcard Processing Center	See Attached	453.37
	AW	11/12/19	Black Hills Energy	Utilities	52.22
	AW	11/12/19	Cornerstone Bank	Transfers Fee	15.00
	AW	11/12/19	Cornerstone Bank	Transfer to Savings	126,465.44
	AW	11/12/19	IRS	Payroll Taxes	13,333.62
	AW	11/12/19	John Deere Financial	Equipment Maintenance	17.99
	AW	11/12/19	LBNRD-Adams County	Petty Cash	11.00
	AW	11/12/19	Little Blue NRD	Petty Cash	8.00
	AW	11/12/19	Nationwide Insurance	Retirement	6,389.17
	AW	11/12/19	NE Dept. of Revenue	State WH	2,036.99
	AW	11/12/19	NE Dept. of Revenue	Sales Tax	5.25
	AW	11/12/19	Perennial Public Power District	Rec Area Maintenance	482.84
	AW	11/12/19	Southern Power District	Rec Area Maintenance	21.00
	AW	11/12/19	Southern Power District	Rec Area Maintenance	23.40
	AW	11/12/19	Verizon Wireless	September/October Phone	525.67
	AW	11/12/19	Verizon Wireless	Phone	267.14
	AW	11/12/19	Wex Bank	Truck Expense	82.48
	AW	11/12/19	Windstream	Phone	804.06
	48708	11/12/19	4-Kimle Farms LLC	Water Quality C/S	1,000.00
	48709	11/12/19	AFLAC	Insurance	755.35
	48710	11/12/19	Augustin Cattle Co.	Buffer Strip Payment	667.34
	48711	11/12/19	Beehive Industries	Database	9,800.00
	48712	11/12/19	Big G	Observation Well Maint.	619.57
	48713	11/12/19	Binary Net LLC	Website	9.95
	48714	11/12/19	Blue Hill Leader	Ads	23.40
	48715	11/12/19	David Burr	Buffer Strip Payment	2,992.50
	48716	11/12/19	Blankenau Wilmoth Jarecke LLP	Legal Fees	3,113.50
	48717	11/12/19	City of Deshler	Flood Assessment Study	1,873.13
	48718	11/12/19	C J Tire Co.	Truck Expense	1,206.02
	48719	11/12/19	Clay County Ag Society	Operator Training	75.00
	48720	11/12/19	Davenport Building Supply	Operation & Maintenance	4.95
	48721	11/12/19	Depke 1 Ltd.	Buffer Strip Payment	787.50
	48722	11/12/19	Neil Dominy	Buffer Strip Payment	2,197.89
	48723	11/12/19	Donaghadee Farms Inc.	Buffer Strip Payment	221.34
	48724	11/12/19	Eakes	Office Supplies	769.63
	48725	11/12/19	E & D Partnership	Buffer Strip Payment	145.68
	48726	11/12/19	Fairbury Journal News	Legals	53.37
	48727	11/12/19	Fairbury Light & Water	Rec Area Maintenance	43.94
	48728	11/12/19	Chris Frye Trust No 1	Buffer Strip Payment	815.29
	48729	11/12/19	The Garbage Co. South	Utilities	226.00
*	48730	11/12/19	William Glenn	Buffer Strip Payment	1,584.74

**LITTLE BLUE NRD  
NOVEMBER 2019  
EXPENDITURES**

48731	11/12/19	Barbara Nylene Hafer	Buffer Strip Payment	758.39
48732	11/12/19	Hastings Tribune	Legals	34.85
48733	11/12/19	Hebron Journal Register	Ads	132.00
48734	11/12/19	Hometown Leasing	Office Expense	299.00
48735	11/12/19	J&S Cattle Company	Buffer Strip Payment	1,103.81
48736	11/12/19	K-Cove (Hereford) Farms Inc.	Buffer Strip Payment	53.46
48737	11/12/19	Duane Kimle	Water Quality C/S	1,000.00
48738	11/12/19	Kyker Farms	Buffer Strip Payment	852.72
48739	11/12/19	LaBass Family Irr. Trust	Buffer Strip Payment	473.76
48740	11/12/19	Benjamin Larkins	Buffer Strip Payment	155.38
48741	11/12/19	Little Blue PWP North	Rec Area Maintenance	20.15
48742	11/12/19	Edward Lightner	Buffer Strip Payment	450.00
48743	11/12/19	Allen Lintz	Buffer Strip Payment	546.30
48744	11/12/19	John McCutcheon	Buffer Strip Payment	649.20
48745	11/12/19	William McLeod	Buffer Strip Payment	281.25
48746	11/12/19	Mid-American Benefits	Flexible Benefits Plan	566.25
48747	11/12/19	A B Miller Farms Inc.	Buffer Strip Payment	1,092.00
48748	11/12/19	Deroy Miller Family Farms Ltd.	Buffer Strip Payment	315.00
48749	11/12/19	Tyler Reed Miller	Buffer Strip Payment	337.50
48750	11/12/19	NACD	Membership	1,775.00
48751	11/12/19	NARD	Nard Conference, Personnel Exp.	588.85
48752	11/12/19	NARD Risk Pool Assoc.	Insurance	15,175.75
48753	11/12/19	Joel Navis	Buffer Strip Payment	815.29
48754	11/12/19	Nebkota Farms Inc.	Big Sandy Water Quality Initiative C	3,787.33
48755	11/12/19	Darrin Nienhueser	Buffer Strip Payment	281.25
48756	11/12/19	Nutrien Ag Solutions	Truck Expense, O & M	1,385.44
48757	11/12/19	Osler Land Corp	Buffer Strip Payment	498.84
48758	11/12/19	Overhead Door Co.	Building Maintenance	251.00
48759	11/12/19	Gary Peppie Rev Living Trust	Buffer Strip Payment	845.64
48760	11/12/19	Orville Pohlman	Buffer Strip Payment	894.40
48761	11/12/19	Poppleton Farms Inc.	Big Sandy Water Quality Initiative C	2,532.40
48762	11/12/19	Rixstine Recognition	Office Expense	54.42
48763	11/12/19	R & N Farms Inc.	Big Sandy Water Quality Initiative C	5,290.30
48764	11/12/19	Jack Robinson	Buffer Strip Payment	127.68
48765	11/12/19	Scherbarth Ace	Observation Well Maint.	47.97
48766	11/12/19	Lynne Scheuler Trust	Buffer Strip Payment	156.83
48767	11/12/19	Servi-Tech	Water Analysis	17.00
48768	11/12/19	The Nebraska Signal	Ads	99.00
48769	11/12/19	Stengel Land & Cattle LLC	Meter Repair C/S	246.00
48770	11/12/19	Norman Stewart	Buffer Strip Payment	220.12
48771	11/12/19	Stoddard Farms	Buffer Strip Payment	4,733.98
48772	11/12/19	Jack Sukovaty	Buffer Strip Payment	205.77
* 48773	11/12/19	Warren Taylor	Meter Repair C/S	119.00
48774	11/12/19	Gene Thomas	Buffer Strip Payment	1,989.89
48775	11/12/19	Shirley Truka	Buffer Strip Payment	205.78
48776	11/12/19	Upper Big Blue NRD	Blue River Basin Modeling	1,894.61
48777	11/12/19	U.S. Postal Service	Post Office Box Rent	120.00
48778	11/12/19	Victory Graphics	NRD Wear	1,130.83
48779	11/12/19	Village of Davenport	Utilities	306.64
48780	11/12/19	Village of Reynolds	Drainage Project	33,574.13
48781	11/12/19	Cindy Sue Williams	Buffer Strip Payment	2,721.71
48782	11/12/19	Woodwards Disposal	Rec Area Maintenance	105.00
48783	11/12/19	Wryan Wright	Buffer Strip Payment	1,125.00
48784	11/12/19	Hansen Well Service LLC	Late Well Permit Reimbursement	50.00

**315,256.15**

## Little Blue NRD Credit Card Log

***November, 2019***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
10/30/2019	Mandy	Cobblestone Inn, Ord	Tyler room for managers meeting	<b>\$ 94.00</b>
10/30/2019	Kyle	Cobblestone Inn, Ord	Room for managers meeting	<b>\$ 188.00</b>
10/28/2019	Erika	Olive Garden, Grand Island	Flood meeting	<b>\$ 18.52</b>
10/21/2019	Kyle	Russ's Market, Hastings	School students Halloween visit	<b>\$ 18.58</b>
10/16/2019	Mandy	Vista Print	Business cards for Kyle & Tyler	<b>\$ 79.27</b>
10/12/2019	Marie	T Sheets	Test electronic timekeeping program	<b>\$ 55.00</b>
				<b>\$ 453.37</b>



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

**Checkbook Balance 10-08-19**

**\$200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,396.25
William Ondrack - Deposit on BU #28	\$150.00
Diode - Tower Rent	\$100.00

**Total Receipts**

**\$14,646.25**

**Monthly Expenditures**

AW	11/5/19	Marie Herbek	October Salary	235.21
AW	11/5/19	Paula Schultz	October Salary	337.79
AW	11/5/19	Bruce Dux	October Salary	640.53
AW	11/12/19	Bankcard Processing Center	Truck, Postage Expense	189.65
AW	11/12/19	Cornerstone Bank	Transfers Fee	5.00
AW	11/12/19	Heartland Bank	Transfer to Savings	2,508.03
AW	11/12/19	IRS	Payroll Taxes	242.10
AW	11/12/19	Little Blue PWP North	Petty Cash	27.50
AW	11/12/19	Nationwide Insurance	Retirement	163.18
AW	11/12/19	NE Dept. of Revenue	State WH	3.79
AW	11/12/19	NE Dept. of Revenue	Sales Tax	574.00
4702	11/12/19	Fairbury Journal News	Legals	6.07
4703	11/12/19	Fairbury Light & Water	Utilities	9,356.02
4704	11/12/19	NE Public Health Env. Lab.	Laboratory	318.00
4705	11/12/19	One Call Concepts	Phone	39.38

**Less Total Investments for the month** **2,508.03**

**Less Monthly Expenditures** **\$12,138.22**

**Total Disbursements for the month**

**\$14,646.25**

**Checkbook Balance 11-12-19**

**\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

	<b><u>Institution &amp; Term</u></b>	<b><u>Due Date</u></b>	<b><u>Rate</u></b>	<b><u>Value</u></b>
CD	UNION BANK & TRUST 28,928.25+123.96	08/15/20	1.71%	\$29,052.21
CD	UNION BANK & TRUST 51,261.76+319.51	04/16/21	2.52%	\$51,581.27
CD	UNION BANK & TRUST 70,469.38+488.46	06/26/20	2.78%	\$70,957.84
MM	HEARTLAND BANK 31,847.84+3.71+2,508.03		0.40%	\$34,359.58
			<b>Sub-Total</b>	<b>\$185,950.90</b>
	<i>Funds Designated for Sinking funds:</i>			
	Pickup sinking fund			\$ 7,500.00
<b>Funds Available for Cash flow purposes</b>				<b>\$178,450.90</b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020  
Through the Month of October 2019**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$22,643.49	\$11,958.71	52.81%	\$10,684.78
405 TRUCK EXPENSE	\$3,000.00	\$1,390.36	46.35%	\$1,609.64
214 SALES TAX	\$9,400.00	\$2,515.71	26.76%	\$6,884.29
415/435 TAXES/RETIREMENT	\$2,500.00	\$888.28	35.53%	\$1,611.72
440 PROFESSIONAL SERVICES	\$25,500.00	\$3,001.48	11.77%	\$22,498.52
454 WATER	\$131,000.00	\$34,293.97	26.18%	\$96,706.03
453 ELECTRICITY	\$9,000.00	\$2,554.26	28.38%	\$6,445.74
452 PHONE	\$400.00	\$178.85	44.71%	\$221.15
425/439 INSURANCE	\$3,650.00	\$2,803.72	76.81%	\$846.28
436/448 REPAIRS & MAINTENANCE	\$10,800.00	\$3,740.00	34.63%	\$7,060.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$796.98	27.02%	\$2,153.02
	<b>\$220,843.49</b>	<b>\$64,122.32</b>	<b>29.04%</b>	<b>\$156,721.17</b>

\*\* LOAN PAID OFF JUNE 13, 2013

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

**Checkbook Balance 10-08-19** **\$200.00**

**Monthly Receipts**

Heartland Bank - Water Sales \$11,117.19

**Total Receipts** **\$11,117.19**

**Monthly Expenditures**

AW	11/5/19	Marie Herbek	October Salary	235.21
AW	11/5/19	Paula Schultz	October Salary	273.10
AW	11/5/19	Bruce Dux	October Salary	474.78
AW	11/12/19	Bankcard Processing Center	Truck, Postage Expense	189.65
AW	11/12/19	Cornerstone Bank	Wires Fee	15.00
AW	11/12/19	Cornerstone Bank	Transfers Fee	5.00
AW	11/12/19	Heartland Bank	Transfer to Savings	4,122.96
AW	11/12/19	IRS	Payroll Taxes	200.84
AW	11/12/19	Little Blue PWP South	Petty Cash	27.50
AW	11/12/19	Nationwide Insurance	Retirement	132.17
AW	11/12/19	NE Dept. of Revenue	Sales Tax	322.13
4387	11/12/19	Fairbury Journal	Legals	7.73
4388	11/12/19	Fairbury Light & Water	Utilities	4,563.78
4389	11/12/19	KS One Call System	Phone	2.40
4390	11/12/19	Norris Public Power District	Utilities	216.33
4391	11/12/19	NE Public Health Env. Lab.	Laboratory	212.00
4392	11/12/19	One Call Concepts	Phone	13.50
4393	11/12/19	Reynolds Oil	Supplies	32.85
4394	11/12/19	Village of Gilead	Utilities	70.26

**Less Total Investments for the Month** **\$4,122.96**

**Less Monthly Expenditures** **\$6,994.23**

**Total Disbursements for the Month** **\$11,117.19**

**Checkbook Balance 11-12-19** **\$200.00**

**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<b><u>Replacement &amp; Extension Funds (minimum of \$43,300)</u></b>			
CD UNION BANK & TRUST 46,797.65+312.58	4/21/2020	2.68%	\$47,110.23
CD UNION BANK & TRUST 41,507.36+287.71	6/26/2020	2.78%	\$41,795.07
MM HEARTLAND BANK 52,805.59+5.84+4,122.96		0.40%	\$56,934.39
		<b>Sub-Total</b>	<b>\$145,839.69</b>
<i>Funds Designated for Sinking funds:</i>			
Pickup sinking fund			\$ 7,500.00
<b>Funds Available for Cash flow purposes</b>			<b>\$138,339.69</b>

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020  
Through the Month of October 2019**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$19,311.19	\$9,022.12	46.72%	\$10,289.07
405	TRUCK EXPENSE	\$3,000.00	\$1,539.65	51.32%	\$1,460.35
21400	SALES TAX	\$6,200.00	\$1,598.48	25.78%	\$4,601.52
415/435	TAXES/RETIREMENT	\$1,700.00	\$693.27	40.78%	\$1,006.73
438	PROFESSIONAL SERVICES	\$25,000.00	\$2,882.66	11.53%	\$22,117.34
454	WATER	\$75,800.00	\$27,973.04	36.90%	\$47,826.96
453	ELECTRICITY	\$7,800.00	\$2,612.48	33.49%	\$5,187.52
452	PHONE	\$200.00	\$104.53	52.27%	\$95.47
425	INSURANCE	\$3,650.00	\$2,789.64	76.43%	\$860.36
436/437	REPAIRS & MAINTENANCE	\$8,500.00	\$9,477.02	111.49%	(\$977.02)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$517.98	18.50%	\$2,282.02
250	LOAN PAY TO AMERITAS	\$40,670.00	\$2,835.00	6.97%	\$37,835.00
		<b>\$194,631.19</b>	<b>\$62,045.87</b>	<b>31.88%</b>	<b>\$132,585.32</b>

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