

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - APRIL 2023

**Checkbook Balance 4-1-23**

**\$1,000.00**

**Monthly Receipts**

Flags	\$ 33.81
Grass Drill	\$ 491.21
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 2,104.90
Chemigation Equipment	\$ 175.00
Trees	\$ 1,675.42
Chemigation	\$ 2,600.00
Irrigation Management	\$ 104.45
Recreation Areas	\$ 750.00
Miscellaneous	\$ 217.00
Taxes Withdrawn ** (details below)	\$ 107,933.94
State of NE - Buffer Strip Payment	\$ 4,977.14
State of NE WSF - Hydro-Geo Update	\$ 12,842.10
Cornerstone Bank - Transfer from Savings	\$ 75,000.00
Glatfelter Public Entities - 2015 Ford Insurance	\$ 3,255.37

**Total Receipts**

**\$212,160.34**

Monthly Disbursements

Less Total Investments for the month:	\$44,654.35
Less Monthly Expenditures:	\$167,505.99

**Total Disbursements**

**\$212,160.34**

**Checkbook Balance 4-30-23**

**\$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	941,771.17-75,000.00+1,230.35+44,654.35	1.82%	\$912,655.87
CD Heartland Bank		4.00%	\$250,000.00
		Fund Sub-Total	<b>\$1,162,655.87</b>

Funds Designated for Sinking funds:

Project O & M	105,464.34+294.92	\$105,759.26
Project Sinking Fund	217,832.06+609.15	\$218,441.22
Building Remodel	140,625.67+393.25-65,407.96	\$75,610.96
Adams County Bridges	80,308.30+224.58	\$80,532.88

*Less Sinking Funds:* **\$480,344.32**

**Funds Available for Cash flow purposes**

**\$757,922.51**

<u>Taxes Withdrawn ** March County Taxes</u>			<u>\$107,933.94</u>
<i>Adams</i>	<i>\$28,719.52</i>	<i>Nuckolls</i>	<i>\$13,367.59</i>
<i>Clay</i>	<i>\$11,464.96</i>	<i>Thayer</i>	<i>\$33,185.83</i>
<i>Fillmore</i>	<i>\$10,160.04</i>	<i>Webster</i>	<i>\$3,056.53</i>
<i>Jefferson</i>	<i>\$7,979.47</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023  
Through March 31, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$24,887.03	55%	\$20,112.97
407 DIRECTORS EXPENSE	\$20,000.00	\$10,747.28	54%	\$9,252.72
409 DIRECTORS PER DIEM	\$20,000.00	\$10,330.00	52%	\$9,670.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$37,108.95	100%	-\$0.95
417 PERSONNEL EXPENSES	\$26,500.00	\$16,294.23	61%	\$10,205.77
419 FEES & LICENSES	\$4,200.00	\$6,562.41	156%	-\$2,362.41
423 BONDS	\$1,500.00	\$1,275.00	85%	\$225.00
425 INSURANCE	\$35,000.00	\$33,285.02	95%	\$1,714.98
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$3,858.31	77%	\$1,141.69
432 MISCELLANEOUS EXPENSE	\$500.00	\$635.81	127%	-\$135.81
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$17,455.22	65%	\$9,244.78
437 POSTAGE	\$8,000.00	\$5,424.99	68%	\$2,575.01
439 PROFESSIONAL SERVICES	\$38,577.00	\$23,485.21	61%	\$15,091.79
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$174,315.49	65%	\$92,184.51
452 TELEPHONE	\$8,000.00	\$6,177.94	77%	\$1,822.06
453 UTILITIES	\$16,000.00	\$11,549.29	72%	\$4,450.71
463 BUILDING MAINTENANCE	\$6,100.00	\$3,146.27	52%	\$2,953.73
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$3,921.59	79%	\$1,028.41
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$94,585.16	105%	-\$4,585.16
421 RESEARCH & EDUCATION	\$75,250.00	\$25,215.18	34%	\$50,034.82
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$29,191.96	14%	\$178,308.04
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$211,180.21	45%	\$256,172.79
448 TREE PROGRAM	\$15,000.00	\$6,396.67	43%	\$8,603.33
469 WILDLIFE HABITAT	\$59,654.00	\$52,449.75	88%	\$7,204.25
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$283,396.35	63%	\$166,720.65
455 CLERICAL SALARIES	\$181,304.00	\$132,842.49	73%	\$48,461.51
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$206,719.33	75%	\$69,411.67
459 TECHNICAL SALARIES	\$403,325.00	\$291,414.05	72%	\$111,910.95
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,738.97	54%	\$9,261.03
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	<b>\$3,021,269.00</b>	<b>\$1,749,191.80</b>	<b>58%</b>	<b>\$1,272,077.20</b>

**LITTLE BLUE NRD APRIL 2023  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	4/5/23	Glen Bonifas	Director Per Diem & Expense	536.04
EP	4/5/23	Glen Bredthauer	Director Per Diem & Expense	509.84
EP	4/5/23	William Glenn	Director Per Diem & Expense	391.42
EP	4/5/23	Jessi Hoeft	Director Per Diem & Expense	110.82
EP	4/5/23	Brent Hoops	Director Per Diem & Expense	305.09
EP	4/5/23	Alan Kenning	Director Per Diem & Expense	357.88
EP	4/5/23	Kyle Knight	Director Per Diem & Expense	282.17
EP	4/5/23	Mason Hoffman	Director Per Diem & Expense	1,660.62
EP	4/5/23	Courtney Luebben	Director Per Diem & Expense	221.64
EP	4/5/23	Jay Meyer	Director Per Diem & Expense	357.88
EP	4/5/23	Russell Ochsner	Director Per Diem & Expense	923.79
EP	4/5/23	Aaron Paus	Director Per Diem & Expense	359.45
EP	4/5/23	Lyle Schroer	Director Per Diem & Expense	284.13
EP	4/5/23	Steven Shaw	Director Per Diem & Expense	147.50
EP	4/5/23	Warren Taylor	Director Per Diem & Expense	418.14
EP	4/5/23	Jesse VonSpreckelsen	Director Per Diem & Expense	284.13
EP	4/5/23	Alan Wiedel	Director Per Diem & Expense	260.55
EP	4/5/23	Kathleen Boysen	March Salary	2,369.77
EP	4/5/23	Erika Brinegar	March Salary	197.63
EP	4/5/23	Tyler Goeschel	March Salary	4,947.59
EP	4/5/23	Timothy Hecke	March Salary	2,948.17
EP	4/5/23	Jessica Hedges	March Salary	3,025.16
EP	4/5/23	Marie Herbek	March Salary	4,193.86
EP	4/5/23	Jessica Hynek	March Salary	1,776.88
EP	4/5/23	Scott Nelson	March Salary	6,814.30
EP	4/5/23	James Oltmans	March Salary	3,013.95
EP	4/5/23	Kevin Orvis	March Salary	5,382.15
EP	4/5/23	Rita Peshek	March Salary	2,137.70
EP	4/5/23	Ethan Schaffer	March Salary	1,057.05
EP	4/5/23	Paula Schultz	March Salary	2,615.93
EP	4/5/23	Christine Zabokrtsky	March Salary	2,208.12
EP	4/5/23	Allyson Peshek	March Salary	2,261.42
EP	4/5/23	Alicia Epps	March Salary	3,216.22
EP14	4/30/23	AFLAC	Insurance	387.83
EP12	4/30/23	Bankcard Processing Center	See Attached	1,459.62
EP1	4/30/23	Black Hills Energy	Utilities	305.51
EP6	4/12/23	Cornerstone Bank	Transfers Fee	15.00
EP23	4/30/23	Cornerstone Bank	Transfer to Savings	44,654.35
EP2	4/16/23	GOTO Communications Inc.	Office Expense	28.65
EP3	4/12/23	IRS	Payroll Taxes	15,348.70
EP18	4/28/23	LBNRD Jefferson County	Petty Cash	33.90
EP4	4/12/23	Nationwide Insurance Co.	Retirement	7,529.30
EP5	4/12/23	Nationwide Insurance Co.	Retirement	603.27
EP7	4/30/23	NE Dept. of Revenue	State WH	2,335.24
EP13	4/30/23	NE Dept. of Revenue	Sales Tax	115.88
EP9	4/30/23	Nutrien Ag Solutions Inc.	Vehicle Expense	1,988.28
EP21	4/30/23	Nutrien Ag Solutions Inc.	O & M	382.50
EP10	4/30/23	Perennial Public Power District	Rec Area Maintenance	35.60
EP22	4/30/23	Kevin Pohlmeier	Rec Area Maintenance	720.00
EP11	4/30/23	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP17	4/30/23	QuickBooks Time	Office Expense	84.00
EP15	4/30/23	Southern Public Power District	Rec Area Maintenance	65.86
EP8	4/30/23	US Bank Equipment Finance	Copier Lease	635.21
EP19	4/30/23	Verizon Wireless	Phone	605.35
EP16	4/30/23	WEX Bank	Vehicle Expense	84.89
EP20	4/30/23	Windstream	Utilities	633.55
51195	4/30/23	Anything Electric, Htg & AC	Rec Area Maintenance	2,762.95
51196	4/30/23	The Big G	O & M	308.42
51197	4/30/23	Binary Net LLC	Website	9.95
51198	4/30/23	Blue Hill Leader	Ads	60.25

**LITTLE BLUE NRD APRIL 2023  
EXPENDITURES**

51199	4/30/23	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
51240	4/30/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,691.14
51200	4/30/23	Davenport Building Supply	O & M	238.15
51201	4/30/23	Doris DeWald	Land Treatment Cost Share	3,956.80
51202	4/30/23	DPL Enterprises Inc.	Rec Area Maintenance	3,156.57
51203	4/30/23	Eakes Office Solutions	Office Expense	657.13
51204	4/30/23	Kurt Eickmann	Meter Repair Cost Share	300.00
51205	4/30/23	Fairbury Journal News	Legals, Ads	101.50
51206	4/30/23	Fairbury Light & Water	Rec Area Maintenance	69.02
51207	4/30/23	Dustin Fairley	Buffer Strip Payment	2,047.50
51208	4/30/23	Galaway's Garage	Vehicle Expense	736.32
51209	4/30/23	GPM Enterprises Inc.	Meter Repair	806.55
51238	4/30/23	Hastings Tribune	Legals	148.15
51210	4/30/23	Hi-Line Motors LLC	Equipment Maintenance	313.16
51211	4/30/23	Eugene Hubl	Land Treatment Cost Share	9,554.31
51212	4/30/23	JEO Consulting Group Inc.	Prairie Lake Watershed Plan	4,546.90
51213	4/30/23	KRFS AM/FM	Radio Ads	420.00
51239	4/30/23	KUTT Radio	Radio Ads	144.00
51214	4/30/23	LBPWP North	Rec Area Maintenance	20.15
51215	4/30/23	Lee Agri-Media	Ads	645.00
51216	4/30/23	Lincoln Journal Star	Ads	38.16
51217	4/30/23	LRE Water	Hydrogeologic Update	10,866.75
51218	4/30/23	Lauren Luehring & SECC	Scholarship	650.00
51219	4/30/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51220	4/30/23	NARD Risk Pool Assoc.	Insurance	20,500.40
51221	4/30/23	NARD	Director, Personnel Expense	3,157.12
51222	4/30/23	NE Public Health Env. Lab.	Water Analysis	15.00
51223	4/30/23	NYP Corp	Tree Program	1,405.00
51224	4/30/23	Paper Tiger Shredding	Office Expense	50.00
41241	4/30/23	Petersen Automotive	Vehicle Expense	657.47
41242	4/30/23	Petersen Automotive	Vehicle Expense	3,755.37
51225	4/30/23	Poppleton Farms Inc.	Big Sandy Nat'l Water Quality Init.	221.80
51226	4/30/23	Prism Signs & Wraps	Rec Area Maintenance	172.20
51227	4/30/23	Rixstine Recognition	Office Expense	32.14
51228	4/30/23	Scherbarth Ace	O & M	133.23
51229	4/30/23	Emma Skinner	Water Quality Cost Share	1,000.00
51230	4/30/23	SECC Continuing Education	CPR Training	75.00
51231	4/30/23	Southeast Valley Irrigation	Meter Repairs	54.32
51232	4/30/23	Superior Implement	Equipment Maintenance	281.25
51233	4/30/23	Thayer County Treasurer	Vehicle Expense	298.70
51234	4/30/23	Thayer County 4-H Council	I & E	75.00
51235	4/30/23	Village of Davenport	Utilities	276.91
51236	4/30/23	Jed Weise	Buffer Strip Payment	675.00
51237	4/30/23	Woodward's Disposal Service	Rec Area Maintenance	305.00

212,160.34

## Little Blue NRD Credit Card Log

**APRIL, 2023**

Date	Employee	Merchant Name	Items Purchased	Amount
4/5/2023	Kevin	Forestry Suppliers, Inc.	Steel tape	\$ 152.30
4/11/2023	Kevin	Hebron Tire	Tire repair	\$ 24.00
3/22/2023	Tyler	Cunningham's Journal, Kearney	Science Fair judging	\$ 27.10
3/24/2023	Tyler	Fyre Modern Grill, Kearney	Waters Leader Academy	\$ 16.78
3/25/2023	Kathy	Amazon	Computer mouse	\$ 29.98
3/25/2023	Kathy	Amazon	Light bulbs	\$ 27.83
3/28/2023	Kathy	Amazon	Office supplies	\$ 8.68
4/4/2023	Kathy	Amazon	Years of service award	\$ 8.94
4/6/2023	Kathy	Amazon	Years of service award	\$ 30.08
4/10/2023	Kathy	Amazon	I & E supplies	\$ 29.95
4/14/2023	Kathy	Amazon	Paper towels	\$ 57.90
3/23/2023	Scott	Embassy Suites	Washington DC trip	\$ 4.00
3/23/2023	Scott	Uber	Washington DC trip	\$ 34.28
3/23/2023	Scott	Silver Cab	Washington DC trip	\$ 19.77
3/23/2023	Scott	Grille District-Regan Nat'l Airport	Washington DC trip	\$ 57.88
3/22/2023	Scott	GRK Fresh Greek	Washington DC trip	\$ 14.61
3/23/2023	Scott	Delta Air	Baggage fee, Washington DC trip	\$ 30.00
3/23/2023	Scott	Delta Air	Baggage fee, Washington DC trip	\$ 30.00
3/23/2023	Scott	ABM Omaha Airport	Washington DC trip	\$ 30.00
4/5/2023	Tim	McDonald's, Lincoln	Pesticide safety education	\$ 9.40
4/6/2023	Tim	Orscheln, Fairbury	Pine shavings	\$ 10.73
4/10/2023	Tim	Orscheln, Fairbury	Spray	\$ 107.49
4/12/2023	Tim	Bomgaars, Hastings	Sprayer	\$ 26.74
4/20/2023	Tim	Cenex Country, Anselmo	Pick up trees	\$ 63.07
4/20/2023	Tim	Broken Bow Legends	Tim & Kathy, pick up trees	\$ 36.14
3/27/2023	Jessica	Dollar General, Hebron	Bags for Arbor Day Tree programs	\$ 138.51
3/28/2023	Jessica	Subway, Hartington	I & E meeting	\$ 9.84
4/11/2023	Jessica	4AllPromos	Bags for NERain	\$ 423.62
				\$ 1,459.62



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - APRIL 2023

**Checkbook Balance 4-1-23** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$10,939.20
Diode Communications - Tower Rent	\$100.00
Adjust for Bank Error	\$0.01
Cornerstone Bank - Transfer from Savings	\$9,891.31

**Total Receipts** **\$20,930.52**

**Monthly Expenditures**

EP	4/5/23	Bruce Dux	March Salary	801.32
EP	4/5/23	Paula Schultz	March Salary	390.85
EP6	4/30/23	Bankcard Processing Center	Truck, Postage, Supplies	232.15
EP1	4/10/23	Cornerstone Bank	Transfers Fee	5.00
EP2	4/10/23	IRS	Payroll Taxes	238.94
EP3	4/10/23	Nationwide Insurance Co.	Retirement	160.80
EP4	4/10/23	NE Dept. of Revenue	State WH	7.25
EP5	4/10/23	NE Dept. of Revenue	Sales Tax	13.08
5056	4/30/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	230.00
5050	4/30/23	Fairbury Journal News	Legals	6.82
5051	4/30/23	Fairbury Light & Water	North Water	1,484.27
			North Electricity	438.20
			West Water	6,303.64
			West Electricity (includes tower)	371.71
5052	4/30/23	Fairbury Winnelson Co.	Supplies	37.67
5053	4/30/23	Municipal Supply Inc. of Omaha	Supplies	10,173.55
5054	4/30/23	NE Public Health Env. Lab.	Laboratory	18.00
5055	4/30/23	One Call Concepts Inc.	Phone	17.27

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$20,930.52

**Total Disbursements for the month** **\$20,930.52**

**Checkbook Balance 4-30-23** **\$ 200.00**

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	170,701.17+168.88-9,891.31	1.31%	\$160,978.74
<b>Funds Available for Cash flow purposes</b>			<b><u><u>\$160,978.74</u></u></b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023  
Through March 31, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$19,290.66	79.85%	\$4,869.34
405 TRUCK EXPENSE	\$3,500.00	\$2,021.53	57.76%	\$1,478.47
214 SALES TAX	\$6,000.00	\$294.72	4.91%	\$5,705.28
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,405.23	58.55%	\$994.77
440 PROFESSIONAL SERVICES	\$177,022.00	\$12,516.26	7.07%	\$164,505.74
454 WATER	\$115,000.00	\$78,224.30	68.02%	\$36,775.70
453 ELECTRICITY	\$10,000.00	\$7,049.69	70.50%	\$2,950.31
452 PHONE	\$400.00	\$259.17	64.79%	\$140.83
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$4,745.22	23.73%	\$15,254.78
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,435.45	83.98%	\$464.55
	<b>\$364,332.00</b>	<b>\$131,051.55</b>	<b>35.97%</b>	<b>\$233,280.45</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - APRIL 2023**

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**Checkbook Balance 4-1-23** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,204.83
Jason & Zara Zculek - Deposit on BU # S-108	\$150.00
Cornerstone Bank - Transfer from Savings	\$43,141.21

**Total Receipts** **\$57,496.04**

**Monthly Expenditures**

EP	4/5/23	Bruce Dux	March Salary	697.14
EP	4/5/23	Paula Schultz	March Salary	349.27
EP1	4/30/23	Ameritas Investment Corp.	Interest Payment	1,680.00
EP2	4/30/23	Ameritas Investment Corp.	Principal Payment	40,000.00
EP9	4/30/23	Bankcard Processing Center	Truck, Postage, Supplies	232.15
EP3	4/10/23	Cornerstone Bank	Transfers Fee	5.00
EP10	4/25/23	Cornerstone Bank	Wires Fee	36.00
EP4	4/10/23	IRS	Payroll Taxes	212.76
EP5	4/10/23	Nationwide Insurance Co.	Retirement	141.14
EP6	4/30/23	NE Dept. of Revenue	State WH	4.47
EP7	4/30/23	NE Dept. of Revenue	Sales Tax	37.02
EP8	4/30/23	Norris Public Power District	Electricity	298.54
4833	4/30/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	230.00
4826	4/30/23	Fairbury Journal News	Legals	8.06
4827	4/30/23	Fairbury Light & Water	Water	6,560.93
				275.65
4828	4/30/23	KS One Call System Inc.	Phone	9.60
4829	4/30/23	Municipal Supply Inc. of Omaha	Supplies	6,353.60
4830	4/30/23	NE Public Health Env. Lab.	Laboratory	12.00
4831	4/30/23	Ohlde Family Farms	User Refunds	307.50
4832	4/30/23	Village of Gilead	Electricity	45.21
				275.65
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$57,496.04

**Total Disbursements for the month** **\$57,496.04**

**Checkbook Balance 4-30-23** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	118,015.05-35,000.00+106.65-8,141.21	1.27%	\$74,980.49
<b>Funds Available for Cash flow purposes</b>			<b>TOTAL</b>
			<b>\$74,980.49</b>

**Replacement & Extension Funds (minimum of \$43,300)**

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023  
Through March 31, 2023**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,282.89	\$19,202.17	82.47%	\$4,080.72
405	TRUCK EXPENSE	\$3,500.00	\$2,086.15	59.60%	\$1,413.85
21400	SALES TAX	\$4,000.00	\$464.38	11.61%	\$3,535.62
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,444.60	132.53%	(\$354.60)
438	PROFESSIONAL SERVICES	\$176,622.00	\$12,634.54	7.15%	\$163,987.46
454	WATER	\$65,000.00	\$47,054.91	72.39%	\$17,945.09
453	ELECTRICITY	\$7,900.00	\$4,685.27	59.31%	\$3,214.73
452	PHONE	\$300.00	\$202.39	67.46%	\$97.61
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$12,766.74	91.19%	\$1,233.26
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,290.75	91.63%	\$209.25
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$1,680.00	3.87%	\$41,680.00
		<b>\$343,979.89</b>	<b>\$107,318.07</b>	<b>31.20%</b>	<b>\$236,661.82</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
 AMOUNT YET TO PAY: \$125,200.00