

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - JANUARY 2023

**Checkbook Balance 1-1-23**

**\$1,000.00**

Void Check #50996

\$316.00

**Monthly Receipts**

Flags	\$ 21.63
Grass Drill	\$ -
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 271.33
Chemigation Equipment	\$ -
Trees	\$ 953.13
Chemigation Permits	\$ 20.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 349,207.57
Cornerstone Bank - Transfer from Savings	\$ 80,000.00
State of NE - Buffer Strip Payment	\$ 18,698.88
Little Blue PWP's - Insurance Reimbursement	\$ 5,615.49

**Total Receipts**

**\$454,988.03**

Monthly Disbursements

Less Total Investments for the month:	\$189,555.60
Less Monthly Expenditures:	\$265,748.43

**Total Disbursements**

**\$455,304.03**

**Checkbook Balance 1-31-23**

**\$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	1,129,592.76-80,000.00+1,622.01+189,555.60	1.75%	\$1,240,770.37
		Fund Sub-Total	<b>\$1,240,770.37</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**

**\$836,037.01**

<i>Taxes Withdrawn ** December County Taxes</i>			<u>\$349,207.57</u>
<i>Adams</i>	<i>\$108,248.08</i>	<i>Nuckolls</i>	<i>\$31,427.07</i>
<i>Clay</i>	<i>\$53,446.14</i>	<i>Thayer</i>	<i>\$84,065.00</i>
<i>Fillmore</i>	<i>\$28,202.64</i>	<i>Webster</i>	<i>\$15,676.07</i>
<i>Jefferson</i>	<i>\$28,142.57</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023  
Through December 31, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$19,606.70	44%	\$25,393.30
407 DIRECTORS EXPENSE	\$20,000.00	\$5,946.56	30%	\$14,053.44
409 DIRECTORS PER DIEM	\$20,000.00	\$5,980.00	30%	\$14,020.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$36,508.95	98%	\$599.05
417 PERSONNEL EXPENSES	\$26,500.00	\$11,097.24	42%	\$15,402.76
419 FEES & LICENSES	\$4,200.00	\$921.67	22%	\$3,278.33
423 BONDS	\$1,500.00	\$0.00	0%	\$1,500.00
425 INSURANCE	\$35,000.00	\$38,900.51	111%	-\$3,900.51
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$1,619.38	32%	\$3,380.62
432 MISCELLANEOUS EXPENSE	\$500.00	\$547.37	109%	-\$47.37
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$11,838.36	44%	\$14,861.64
437 POSTAGE	\$8,000.00	\$2,891.50	36%	\$5,108.50
439 PROFESSIONAL SERVICES	\$38,577.00	\$18,988.16	49%	\$19,588.84
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$110,495.44	41%	\$156,004.56
452 TELEPHONE	\$8,000.00	\$4,194.20	52%	\$3,805.80
453 UTILITIES	\$16,000.00	\$6,402.92	40%	\$9,597.08
463 BUILDING MAINTENANCE	\$6,100.00	\$2,652.86	43%	\$3,447.14
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$2,369.28	48%	\$2,580.72
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$424.99	0%	\$89,575.01
421 RESEARCH & EDUCATION	\$75,250.00	\$13,149.19	17%	\$62,100.81
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$12,501.77	6%	\$194,998.23
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$141,828.46	30%	\$325,524.54
448 TREE PROGRAM	\$15,000.00	\$3,656.33	24%	\$11,343.67
469 WILDLIFE HABITAT	\$59,654.00	\$35,916.41	60%	\$23,737.59
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$198,127.35	44%	\$251,989.65
455 CLERICAL SALARIES	\$181,304.00	\$86,946.38	48%	\$94,357.62
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$137,308.33	50%	\$138,822.67
459 TECHNICAL SALARIES	\$403,325.00	\$200,557.08	50%	\$202,767.92
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$8,221.46	41%	\$11,778.54
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	<b>\$3,021,269.00</b>	<b>\$1,134,200.49</b>	<b>38%</b>	<b>\$1,887,068.51</b>

**LITTLE BLUE NRD  
JANUARY 2023  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	1/5/23	Alan Wiedel	Director Per Diem & Expense	346.64
EP	1/5/23	Jesse VonSpreckelsen	Director Per Diem & Expense	371.64
EP	1/5/23	Robert Trausch	Director Per Diem & Expense	260.82
EP	1/5/23	Warren Taylor	Director Per Diem & Expense	401.64
EP	1/5/23	Steven Shaw	Director Per Diem & Expense	296.64
EP	1/5/23	Lyle Schroer	Director Per Diem & Expense	371.64
EP	1/5/23	Aaron Paus	Director Per Diem & Expense	251.09
EP	1/5/23	Jay Meyer	Director Per Diem & Expense	351.64
EP	1/5/23	Courtney Luebben	Director Per Diem & Expense	221.64
EP	1/5/23	Marlin Kimle	Director Per Diem & Expense	546.64
EP	1/5/23	Alan Kenning	Director Per Diem & Expense	351.64
EP	1/5/23	Brent Hoops	Director Per Diem & Expense	247.07
EP	1/5/23	Mason Hoffman	Director Per Diem & Expense	1,122.62
EP	1/5/23	Jessi Hoeft	Director Per Diem & Expense	177.07
EP	1/5/23	William Glenn	Director Per Diem & Expense	737.09
EP	1/5/23	Glen Bredthauer	Director Per Diem & Expense	359.14
50980	1/5/23	Lyle Heinrichs	Director Per Diem & Expense	515.93
EP	1/5/23	Allyson Peshek	December Salary	2,251.49
EP	1/5/23	Kathleen Boysen	December Salary	2,216.59
EP	1/5/23	Erika Brinegar	December Salary	5,246.79
EP	1/5/23	Erika Brinegar	December Salary	185.86
EP	1/5/23	Alicia Epps	December Salary	2,918.38
EP	1/5/23	Tyler Goeschel	December Salary	4,539.56
EP	1/5/23	Timothy Hecke	December Salary	2,879.65
EP	1/5/23	Jessica Hedges	December Salary	2,955.69
EP	1/5/23	Marie Herbek	December Salary	4,096.73
EP	1/5/23	Jessica Hynek	December Salary	1,776.88
EP	1/5/23	Scott Nelson	December Salary	7,064.30
EP	1/5/23	Rita Peshek	December Salary	2,141.05
EP	1/5/23	James Oltmans	December Salary	2,993.53
EP	1/5/23	Kevin Orvis	December Salary	5,361.73
EP	1/5/23	Paula Schultz	December Salary	2,598.85
EP	1/5/23	Lucas Slieter	December Salary	2,129.20
EP	1/5/23	Christine Zabokrtsky	December Salary	2,197.91
EP22	1/31/23	AFLAC	Insurance	387.83
EP18	1/31/23	Bankcard Processing Center	See Attached	1,428.92
EP1	1/17/23	Black Hills Energy	Utilities	503.28
EP2	1/17/23	CNA Surety Direct Bill	Treasurer Bond	1,275.00
EP30	1/31/23	Cornerstone Bank	Transfer to Savings	189,555.60
EP16	1/10/23	Cornerstone Bank	Transfers Fee	15.00
51023	1/31/23	David Hamburger	Tree Refund	35.58
EP3	1/10/23	GOTO Communications Inc.	Office Expense	28.82
EP4	1/10/23	IRS	Payroll Taxes	16,624.42
EP20	1/26/23	LBNRD-Clay County	Petty Cash	47.28
EP5	1/10/23	Nationwide Insurance Co.	Retirement	1,100.27
EP6	1/10/23	Nationwide Insurance Co.	Retirement	8,326.76
EP7	1/10/23	NE Dept. of Revenue	State Withholding	2,503.48
EP8	1/10/23	NE Dept. of Revenue	Liberty Cove Lodging Tax	135.91
EP9	1/10/23	NE Dept. of Revenue	Lone Star Lodging Tax	1,167.38
EP10	1/10/23	NE Dept. of Revenue	Prairie Lake Lodging Sales Tax	204.14
EP11	1/10/23	NE Dept. of Revenue	Buckley Creek Lodging Tax	44.88
EP25	1/31/23	NE Dept. of Revenue	Sales Tax	48.51
EP12	1/10/23	Nutrien Ag Solutions Inc.	Vehicle Expense	1,025.60
EP29	1/10/23	Nutrien Ag Solutions Inc.	O & M	17.50
EP13	1/10/23	Perennial Public Power District	Rec Area Maintenance	29.00
EP17	1/17/23	Quadiant Leasing USA Inc.	Postage Machine Lease	213.96
EP14	1/10/23	QuickBooks Time	Office Expense	100.00
EP21	1/26/23	Scott Nelson	Personnel Expense	89.13
EP0	1/6/23	Southern Public Power District	Rec Area Maintenance	24.00
EP24	1/31/23	Southern Public Power District	Rec Area Maintenance	48.00

**LITTLE BLUE NRD  
JANUARY 2023  
EXPENDITURES**

EP19	1/31/23	Tyler Goeschel	Personnel Expense	32.50
EP15	1/10/23	US Bank Equipment Finance	Copier Lease	558.89
EP23	1/31/23	Verizon Wireless	Phone	627.96
EP27	1/31/23	WEX Bank	Vehicle Expense	234.11
EP26	1/19/23	Windstream	Utilities	633.55
EP28	1/31/23	Windstream	Utilities	633.55
51024	1/31/23	Ace Irrigation & Mfg. Co.	Rec Area Maintenance	2,093.24
51025	1/31/23	Adams County Clerk	Election Fees	1,678.69
51026	1/31/23	The Big G	O & M	47.96
51027	1/31/23	Philbert Bonifas Rev. Trust	Buffer Strip Payment	877.50
51028	1/31/23	Burton Enterprises LLC	Utilities	16.00
51029	1/31/23	Brian Buss	Buffer Strip Payment	247.50
51030	1/31/23	David Buss	Buffer Strip Payment	1,073.62
51031	1/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	2,100.53
51032	1/31/23	Clay County News	Ads	85.80
51033	1/31/23	Davenport Building Supply	O & M	480.80
51034	1/31/23	Daykin Lumber	Rec Area Maintenance	178.13
51035	1/31/23	Eakes Office Solutions	Office Expense	221.37
51036	1/31/23	Embassy Suites	Director, Personnel Expense	1,856.50
51037	1/31/23	Fairbury Journal News	Legals	34.92
51038	1/31/23	Fairbury Light & Water	Rec Area Maintenance	44.04
51039	1/31/23	Fast Farms LLC	Meter Repair Cost Share	128.25
51040	1/31/23	Fillmore County Clerk	Election Fees	437.16
51041	1/31/23	Susan E Fredricks Rev. Trust	Buffer Strip Payment	247.50
51042	1/31/23	General Ag Services LLC	Land Treatment Cost Share	9,923.75
51043	1/31/23	Gottsch Ag Partners	Meter Repair Cost Share	316.00
51044	1/31/23	GPM Enterprises Inc.	Meter Repair	9,028.05
51045	1/31/23	Harvestgraphics	District Newsletter	9,980.00
51046	1/31/23	Hastings Tribune	Legals	53.80
51047	1/31/23	Sheryl Heil	Buffer Strip Payment	315.00
51048	1/31/23	Idlewilde Improvement Dist. No 2	Urban Park & Recreation Payment	3,500.00
51049	1/31/23	Glenna Jacobitz	Well Decommission Cost Share	500.00
51050	1/31/23	Mark Janssen	Meter Repair Cost Share	300.00
51051	1/31/23	Jefferson County Clerk	Election Fees	621.30
51052	1/31/23	Lanny Katzberg	Buffer Strip Payment	1,620.00
51053	1/31/23	Krogh & Krogh Inc.	Buffer Strip Payment	1,327.50
51054		Void		
51074	1/31/23	Landmark Implement	Skid Steer	65,450.00
51075	1/31/23	Landmark Implement	Grapple/Auger/Pallet Forks/Cutter	17,892.16
51055	1/31/23	LBPWP North	Rec Area Maintenance	20.15
51056	1/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	1,251.16
51057	1/31/23	NARD Risk Pool Association	Insurance	20,492.74
51058	1/31/23	NARD	Water Conf. Registration	460.00
51059	1/31/23	NE Dept. of Env. & Energy	Chemigation Payment	4,365.00
51060	1/31/23	NE Public Health Env. Lab.	Water Analysis	15.00
51061	1/31/23	Rixstine Recognition	Office Expense	32.14
51062	1/31/23	Scherbarth Ace	Rec Area Maintenance	125.13
51063	1/31/23	The Nebraska Signal	Ads	175.00
51064	1/31/23	Southeast Valley Irrigation	Meter Repair	522.27
51065	1/31/23	Robert Spilker	Buffer Strip Payment	1,485.00
51066	1/31/23	Thayer County Treasurer	Election Fees	13.60
51067	1/31/23	Timm Enterprises Limited	Weed Barrier	1,307.66
51068	1/31/23	Trailblazer RC&D	Annual Payment	400.00
51069	1/31/23	University of NE Foundation	Sponsorship	200.00
51070	1/31/23	Upper Big Blue NRD	Blue River Basin Modeling	1,290.71
51071	1/31/23	Village of Davenport	Utilities	282.65
51072	1/31/23	Webster County Clerk	Election Fees	1,503.16
51073	1/31/23	Clint Werner	Well Decommission Cost Share	500.00

**455,304.03**

## Little Blue NRD Credit Card Log

**JANUARY, 2023**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
1/9/2023	Marie	Aatrix Software	W-2 submissions	\$ 83.85
1/11/2023	Marie	Aatrix Software	1099-MISC submissions	\$ 184.90
1/12/2023	Marie	Aatrix Software	1099-NEC submissions	\$ 45.15
1/13/2023	Marie	Beatrice Concrete	Buckley Creek restrooms	\$ 278.25
1/20/2023	Marie	Binary	Website	\$ 69.90
1/20/2023	Marie	American Heart ShopCRR	CPR training	\$ 15.83
12/28/2022	Kevin	Forestry Suppliers	Steel Tape	\$ 121.21
1/10/2023	Kevin	Forestry Suppliers	Credit Voucher	\$ (224.50)
1/12/2023	Alicia	USPS	Postage for certified letters	\$ 204.10
1/11/2023	Tyler	American Heart ShopCRR	CPR Training	\$ 15.83
1/13/2023	Tyler	Forestry Suppliers	Saw chaps	\$ 152.75
12/28/2022	Kathy	USPS	Postage	\$ 14.40
1/19/2023	Kathy	VistaPrint	Business cards	\$ 39.86
1/19/2023	Kathy	USPS	Postage	\$ 47.10
12/26/2022	Lucas	The Home Depot	Miter saw quickstand	\$ 288.48
1/9/2023	Lucas	Valentinos, Kearney	Pick up supplies	\$ 11.86
1/5/2023	Jessica	Easytestmaker.com	I & E	\$ 79.95
				\$ 1,428.92

# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - JANUARY 2023

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

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,057.48
Tyler Dux - Deposit	\$150.00
Diode Communications - Tower Rent	\$100.00

**Total Receipts** **\$13,307.48**

**Monthly Expenditures**

EP	1/5/23	Bruce Dux	December Salary	466.30
EP	1/5/23	Paula Schultz	December Salary	399.16
EP5	1/31/23	Bankcard Processing Center	Truck, Postage, Supplies	281.11
EP1	1/10/23	Cornerstone Bank	Transfers Fee	5.00
EP7	1/31/23	Cornerstone Bank	Transfer to Savings	1,022.90
EP2	1/10/23	IRS	Payroll Taxes	180.12
EP6	1/31/23	LBPWP North	Petty Cash	22.00
EP3	1/10/23	Nationwide Insurance Co.	Retirement	116.59
EP4	1/10/23	NE Dept. of Revenue	Sales Tax	17.34
5031	1/31/23	Blankenau Wilmoth Jarecke LLP	Legal	218.50
5032	1/31/23	Cleo Dux	Petty Cash	300.00
5033	1/31/23	Fairbury Journal News	Legals	13.27
5034	1/31/23	Fairbury Light & Water	North Water	1,776.42
			North Electricity	553.38
			West Water	5,855.97
			West Electricity (includes tower)	312.91
5035	1/31/23	Municipal Supply of Omaha	Supplies	1,532.11
5036	1/31/23	NE Public Health Env. Lab.	Laboratory	18.00
5037	1/31/23	NE Rural Water Association	Conference Registration	197.50
5038	1/31/23	One Call Concepts Inc.	Phone	18.90
		Less Total Investments for the month		\$1,022.90
		Less Monthly Expenditures		\$12,284.58

**Total Disbursements for the month** **\$13,307.48**

**Checkbook Balance 1-31-23** **\$ 200.00**

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	161,099.02+178.83+1,022.90	1.28%	\$162,300.75
<b>Funds Available for Cash flow purposes</b>			<b><u>\$162,300.75</u></b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023  
Through December 31, 2022**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$16,110.49	66.68%	\$8,049.51
405 TRUCK EXPENSE	\$3,500.00	\$1,439.17	41.12%	\$2,060.83
214 SALES TAX	\$6,000.00	\$242.24	4.04%	\$5,757.76
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,016.98	42.37%	\$1,383.02
440 PROFESSIONAL SERVICES	\$177,022.00	\$11,772.26	6.65%	\$165,249.74
454 WATER	\$115,000.00	\$57,461.65	49.97%	\$57,538.35
453 ELECTRICITY	\$10,000.00	\$4,516.20	45.16%	\$5,483.80
452 PHONE	\$400.00	\$205.02	51.26%	\$194.98
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$3,083.17	15.42%	\$16,916.83
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$1,670.09	57.59%	\$1,229.91
	<b>\$364,332.00</b>	<b>\$100,326.59</b>	<b>27.54%</b>	<b>\$264,005.41</b>

\*\* LOAN PAID OFF JUNE 13, 2013

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

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

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,689.06
Adjusting Entry	\$70.00

**Total Receipts** **\$13,759.06**

**Monthly Expenditures**

EP	1/5/23	Paula Schultz	December Salary	349.27
EP	1/5/23	Bruce Dux	December Salary	455.60
EP5	1/31/23	Bankcard Processing Center	Truck, Postage, Supplies	281.10
EP1	1/10/23	Cornerstone Bank	Transfers Fee	5.00
EP8	1/31/23	Cornerstone Bank	Transfer to Savings	5,607.94
EP2	1/10/23	IRS	Payroll Taxes	169.44
EP7	1/31/23	LBPWP South	Petty Cash	22.00
EP3	1/10/23	Nationwide Insurance Co.	Retirement	108.56
EP4	1/10/23	NE Dept. of Revenue	Sales Tax	30.89
EP6	1/31/23	Norris Public Power District	Electricity	282.34
4802	1/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	218.50
4803	1/31/23	Cleo Dux	Storage Rent	300.00
4804	1/31/23	Fairbury Journal News	Legals	14.51
4805	1/31/23	Fairbury Light & Water	Water	5,405.52
			Electricity	236.13
4806	1/31/23	KS One Call System Inc.	Phone	6.00
4807	1/31/23	NE Public Health Env. Lab.	Laboratory	12.00
4808	1/31/23	NE Rural Water Association	Conference Registration	197.50
4809	1/31/23	One Call Concepts Inc.	Phone	11.55
4810	1/31/23	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$5,607.94
		Less Monthly Expenditures		\$8,151.12

**Total Disbursements for the month** **\$13,759.06**

**Checkbook Balance 1-31-23** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	106,301.31+116.82+5,607.94	1.28%	\$112,026.07
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$112,026.07</b>

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

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023  
Through December 31, 2022**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,282.89	\$15,351.44	65.93%	\$7,931.45
405	TRUCK EXPENSE	\$3,500.00	\$1,503.80	42.97%	\$1,996.20
21400	SALES TAX	\$4,000.00	\$325.44	8.14%	\$3,674.56
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$964.83	88.52%	\$125.17
438	PROFESSIONAL SERVICES	\$176,622.00	\$11,896.54	6.74%	\$164,725.46
454	WATER	\$65,000.00	\$30,569.07	47.03%	\$34,430.93
453	ELECTRICITY	\$7,900.00	\$2,920.57	36.97%	\$4,979.43
452	PHONE	\$300.00	\$134.44	44.81%	\$165.56
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,706.35	62.19%	\$5,293.65
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,521.69	60.87%	\$978.31
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>\$78,380.34</b>	<b>22.79%</b>	<b>\$265,599.55</b>

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