

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MAY 2022

Checkbook Balance 5-1-22	\$1,000.00
Void Check	\$0.00
 <u>Monthly Receipts</u>	
Flags	\$ 56.33
Grass Drill	\$ 84.40
Well Permits/Transfers	\$ 50.00
Groundwater Sales & Service	\$ 5,694.12
Chemigation Equipment	\$ -
Trees	\$ 217.17
Chemigation	\$ 8,560.00
Irrigation Management	\$ 346.50
Recreation Areas	\$ 5,025.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 521,064.30
State of NE NDEE - Tire Recycle	\$ 22,869.00
State of NE NDEE - Tire Recycle	\$ 18,048.00
Sales of Excess Equipment	\$ 181.67
Cornerstone Bank - Transfer from Savings	\$ 55,000.00
 Total Receipts	 \$637,196.49
 <u>Monthly Disbursements</u>	
Less Total Investments for the month:	\$396,249.59
Less Monthly Expenditures:	\$240,946.90
 Total Disbursements	 \$637,196.49
Checkbook Balance 5-31-22	\$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	1,224,881.24-55,000.00+349.70+396,249.59	0.30%	\$1,566,480.53
			Fund Sub-Total	\$1,566,480.53
	<u>Funds Designated for Sinking funds:</u>			
	Project O & M		\$105,464.33	
	Project Sinking Fund		\$217,832.06	
	Building Remodel		\$140,625.67	
	Adams County Bridges		\$80,308.30	
			<i>Less Sinking Funds:</i>	\$544,230.36
	Funds Available for Cash flow purposes			\$1,162,875.84

<i>Taxes Withdrawn ** April County Taxes</i>			\$521,064.30
Adams	\$216,817.46	Nuckolls	\$38,803.15
Clay	\$63,242.94	Thayer	\$87,044.27
Fillmore	\$22,984.63	Webster	\$18,188.91
Jefferson	\$73,982.94		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through April 30, 2022**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$28,325.13	94%	\$1,674.87
407 DIRECTORS EXPENSE	\$30,000.00	\$12,753.18	43%	\$17,246.82
409 DIRECTORS PER DIEM	\$25,000.00	\$14,320.00	57%	\$10,680.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$34,773.22	99%	\$431.78
417 PERSONNEL EXPENSES	\$32,000.00	\$10,975.12	34%	\$21,024.88
419 FEES & LICENSES	\$1,250.00	\$85.07	7%	\$1,164.93
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$29,448.94	98%	\$551.06
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$3,407.14	23%	\$11,592.86
432 MISCELLANEOUS EXPENSE	\$600.00	\$309.00	52%	\$291.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$20,076.51	60%	\$13,123.49
437 POSTAGE	\$8,000.00	\$5,892.12	74%	\$2,107.88
439 PROFESSIONAL SERVICES	\$77,038.00	\$22,171.80	29%	\$54,866.20
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$225,526.62	90%	\$25,973.38
452 TELEPHONE	\$9,000.00	\$6,263.65	70%	\$2,736.35
453 UTILITIES	\$16,000.00	\$12,168.53	76%	\$3,831.47
463 BUILDING MAINTENANCE	\$10,500.00	\$1,623.43	15%	\$8,876.57
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$141,779.01	44%	\$179,220.99
465 TAXES	\$4,200.00	\$3,968.65	94%	\$231.35
472 OFFICE EQUIPMENT	\$14,000.00	\$11,010.97	79%	\$2,989.03
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$25,815.94	49%	\$27,184.06
421 RESEARCH & EDUCATION	\$69,750.00	\$29,691.09	43%	\$40,058.91
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$55,666.26	73%	\$20,983.74
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$289,708.71	44%	\$368,536.29
448 TREE PROGRAM	\$20,000.00	\$4,558.09	23%	\$15,441.91
469 WILDLIFE HABITAT	\$59,654.00	\$57,938.93	97%	\$1,715.07
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$268,907.89	66%	\$136,092.11
455 CLERICAL SALARIES	\$157,043.00	\$105,249.50	67%	\$51,793.50
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$215,659.96	83%	\$43,248.04
459 TECHNICAL SALARIES	\$365,899.00	\$297,803.47	81%	\$68,095.53
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$11,250.12	56%	\$8,749.88
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	\$3,113,642.00	\$1,947,128.05	63%	\$1,166,513.95

**LITTLE BLUE NRD
MAY 2022
EXPENDITURES**

	Date	Payee		Amount
EP	5/5/22	Paula Schultz	April Salary	2,399.28
EP	5/5/22	Kathy Boysen	April Salary	2,057.15
EP	5/5/22	Erika Brinegar	April Salary	2,498.18
EP	5/5/22	Erika Brinegar	April Salary	173.70
EP	5/5/22	Alicia Epps	April Salary	2,730.40
EP	5/5/22	Tyler Goeschel	April Salary	4,293.02
EP	5/5/22	Timothy Hecke	April Salary	2,687.63
EP	5/5/22	Jessica Hedges	April Salary	2,759.79
EP	5/5/22	Marie Herbek	April Salary	3,868.35
EP	5/5/22	Jessica Hynek	April Salary	1,706.04
EP	5/5/22	Scott Nelson	April Salary	6,911.05
EP	5/5/22	James Oltmans	April Salary	2,800.97
EP	5/5/22	Kevin Orvis	April Salary	5,028.82
EP	5/5/22	Allyson Peshek	April Salary	1,809.11
EP	5/5/22	Lucas Slieter	April Salary	2,406.41
EP	5/5/22	Christine Zabokrtsky	April Salary	2,060.59
EP	5/31/22	AFLAC	Insurance	607.56
EP	5/31/22	Amanda Duden	Rec Area Maintenance	760.00
EP	5/31/22	Bankcard Processing Center	See Attached	1,777.12
EP	5/31/22	Black Hills Energy	Utilities	170.59
EP	5/31/22	Cornerstone Bank	Transfer to Savings	396,249.59
EP	5/30/22	Cornerstone Bank	Transfers Fee	15.00
EP	5/16/22	GOTO Communications Inc.	Office Expense	25.18
EP	5/10/22	IRS	Payroll Taxes	13,306.11
EP	5/31/22	Kevin Pohlmeier	Rec Area Maintenance	1,080.00
EP	5/31/22	LBNRD-Clay County	Petty Cash	37.92
EP	5/31/22	Little Blue NRD	Petty Cash	20.00
EP	5/31/22	Little Blue PWP North	Municipal Water Assistance	10,294.30
EP	5/31/22	Little Blue PWP South	Municipal Water Assistance	10,294.30
EP	5/10/22	Nationwide Insurance	Retirement	7,459.90
EP	5/10/22	Nationwide Insurance	Retirement	993.71
EP	5/10/22	NE Dept. of Revenue	State WH	2,108.45
EP	5/31/22	NE Dept. of Revenue	Sales Tax	77.66
EP	5/10/22	Nutrien Ag Solutions Inc.	General Maintenance	1,401.99
EP	5/10/22	Nutrien Ag Solutions Inc.	Vehicle Expense	1,893.95
EP	5/31/22	Perennial Public Power District	Rec Area Maintenance	48.22
EP	5/31/22	Quadient Finance USA Inc.	Postage	700.00
EP	5/31/22	QuickBooks Time	Office Expense	100.00
EP	5/30/22	Robert Endorf	Rec Area Maintenance	4,244.50
EP	5/31/22	Southern Public Power District	Rec Area Maintenance	32.93
EP	5/31/22	Southern Public Power District	Rec Area Maintenance	24.08
EP	5/31/22	Tyler Goeschel	Phone, Mileage	68.71
EP	5/30/22	US Bank Equip. Finance	Copier Lease	1,016.75
EP	5/31/22	Verizon Wireless	Phone	604.03
EP	5/31/22	WEX Bank	Vehicle Expense	343.17
EP	5/31/22	Windstream	Utilities	633.55
50576	5/31/22	Agri Inject Inc.	Chemigation Equipment	2,630.76
50645	5/31/22	Auto Glass Experts	Windshield Repair	130.00
50577	5/31/22	The Big G	Trees, Maintenance	161.70
50578	5/31/22	Binary Net LLC	Website	9.95
50644	5/31/22	Blue Hill Leader	Ads	14.05
50580	5/31/22	Lynn Bohling-Painting Specialists	Office Building Updates	3,741.72
50581	5/31/22	Scott Brettmann	Land Treatment Cost Share	3,540.20
50582	5/31/22	Burton Enterprises LLC	Utilities, Rec Area Maintenance	396.00
50583	5/31/22	Gail Buss	Water Quality Cost Share	1,000.00
50584	5/31/22	Circle A Farms Inc.	Land Treatment Cost Share	2,818.95
50585	5/31/22	C J Tire Co.	Vehicle Expense	382.59
50586	5/31/22	Ralph Clark	Meter Repair Cost Share	273.20
50574	5/31/22	Michael Consbruck	Tree Refund	98.91
50587	5/31/22	Davenport Building Supply	General Maintenance	58.32

**LITTLE BLUE NRD
MAY 2022
EXPENDITURES**

50588	5/31/22	Michael DeWald	Land Treatment Cost Share	2,503.87
50589	5/31/22	Scott Dewald	Land Treatment Cost Share	10,336.01
50590	5/31/22	Eakes Office Solutions	Office Expense	456.16
50591	5/31/22	Fairbury Journal News	Legals	395.28
50592	5/31/22	Fairbury Light & Water	Rec Area Maintenance	67.97
50593	5/31/22	Dustin Fairley	Buffer Strip Payment	2,047.50
50594	5/31/22	Paul & Julie Folkerts Gen Ptshp.	Meter Repair Cost Share	273.20
50595	5/31/22	Tad Frahm	Land Treatment Cost Share	548.33
50596	5/31/22	David Gebers	Land Treatment Cost Share	3,550.57
50597	5/31/22	Steven Gebers	Land Treatment Cost Share	3,550.58
50598	5/31/22	Geneva Welding & Supply Inc.	Equipment Maintenance	31.51
50599	5/31/22	Gill Insurance Service	Buckley Golf Course Insurance	399.00
50600	5/31/22	GPM Enterprises Inc.	Meter Repair	120.42
50646	5/31/22	Grace's Locksmith	Building Maintenance	971.50
50601	5/31/22	Jacqueline Gregory	Rec Area Maintenance	1,814.00
50602	5/31/22	Hach Co.	Water Analysis	125.42
50603	5/31/22	Jordon Harms	Water Quality Cost Share	791.76
50604	5/31/22	Harvest Graphics	District Newsletter	10,907.65
50605	5/31/22	Hebron Journal Register	Ads	87.50
* 50606	5/31/22	Lyle Heinrichs	Meter Repair Cost Share	273.20
50607	5/31/22	Brad Hemberger	Water Quality Cost Share	1,000.00
50608	5/31/22	Kenneth Herz	Land Treatment Cost Share	3,437.78
50609	5/31/22	Kathy Hoffmann	Water Quality Cost Share	1,000.00
50610	5/31/22	Todd Hoffman	Water Quality Cost Share	1,000.00
50611	5/31/22	JBW Farms LLC	Land Treatment Cost Share	4,884.61
50612	5/31/22	Jefferson Co. Fair Board	Fair Booth	50.00
50613	5/31/22	JEO Consulting Group Inc.	Hazard Mitigation Plan Update	4,877.50
50614	5/31/22	KUTT Radio	Radio Spots	144.00
50615	5/31/22	Lauenstein Farms Inc.	Meter Repair Cost Share	273.20
50643	5/31/22	Lawrence Volunteer Fire Dept.	Rec Area Maintenance	1,600.00
50616	5/31/22	Little Blue PWP North	Rec Area Maintenance	20.15
50617	5/31/22	Lichti Oil Co. Inc.	Building Maintenance	123.76
50618	5/31/22	Lower Republication NRD	Salary Reimbursement-Webster Co	12,902.49
50619	5/31/22	Mid-American Benefits Inc.	Flexible Benefits Plan	648.00
50620	5/31/22	NARD Risk Pool Assoc.	Insurance	21,684.35
50621	5/31/22	NARD	Trees	4,452.11
50622	5/31/22	Nuckolls Co. Extension	Fair Booth	35.00
50623	5/31/22	Oak Celebration Committee	Ads	50.00
50624	5/31/22	Kenneth Ockinga Rev. Trust	Water Quality Cost Share	1,000.00
50625	5/31/22	Paper Tiger Shredding	Office Expense	50.00
50626	5/31/22	Scherbarth Ace	General Maintenance	561.90
50627	5/31/22	Michael Schlick	Meter Repair Cost Share	273.20
50628	5/31/22	Schmidts Inc.	Rec Area Maintenance	150.00
50629	5/31/22	Dennis Schoof	Water Quality Cost Share	1,000.00
50630	5/31/22	Cathie Shattuck Et Al	Well Decommission Cost Share	500.00
50631	5/31/22	Vince Shaw	Well Decommission Cost Share	500.00
50632	5/31/22	Skalka Bros. Inc.	Well Decommission Cost Share	500.00
50575	5/31/22	Darrel Springer	Tree Refund	489.13
50633	5/31/22	Tatro Farms Inc.	Meter Repair Cost Share	148.40
50634	5/31/22	Thayer Co. Treasurer	Vehicle Expense	578.00
50635	5/31/22	Towner State Nursery	Trees	588.00
50636	5/31/22	Uline	Office Furniture	263.03
50637	5/31/22	Upper Big Blue NRD	Salary Reimbursement-Fillmore Co	13,467.39
50638	5/31/22	Village of Davenport	Utilities	473.75
50639	5/31/22	Gordon Watts	Meter Repair Cost Share	273.20
50640	5/31/22	Webster Co. Ag Association	Ads	150.00
50641	5/31/22	Jed Weise	Buffer Strip Payment	675.00
50642	5/31/22	Woodwards Disposal Service	Rec Area Maintenance	285.00
Total				637,196.49

Little Blue NRD Credit Card Log

MAY, 2022

Date	Employee	Merchant Name	Items Purchased	Amount
4/22/2022	Jessica	Dollar General, Hebron	Arbor Day tree presentation supplies	\$ 101.01
4/26/2022	Kathy	Amazon	Credit for a return	\$ (25.98)
4/29/2022	Kathy	Amazon	Inkjet printer	\$ 281.00
4/29/2022	Kathy	Amazon	Office supplies	\$ 24.31
5/17/2022	Kathy	Amazon	Office supplies	\$ 37.50
4/25/2022	Tyler	Summit Express	Shuttle for GMDA Conf. in Colorado	\$ 172.50
5/7/2022	Tyler	The Home Depot, Lincoln	12 gallon paint for office	\$ 654.18
5/11/2022	Tyler	The Home Depot, Lincoln	3 gallon paint for office	\$ 170.46
5/15/2022	Tyler	The Home Depot, Lincoln	2 gallon paint for office	\$ 113.64
4/26/2022	Lucas	Tractor Supply, Hastings	Twine for trees	\$ 67.99
4/27/2022	Lucas	Kohmetscher Feed Service, Carlton	Wood chips for trees	\$ 41.94
5/3/2022	Tim	Menards, Hastings	Equipment maintenance	\$ 19.24
5/6/2022	Tim	Geneva Welding	Tree planter repair	\$ 119.33
				\$ 1,777.12

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - MAY 2022

Checkbook Balance 5-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,838.91
Diode Communications - Tower Rent	\$100.00
Justin Boyce - Water Deposit	\$150.00
Cornerstone Bank - Transfer from Savings	\$2,889.28

Total Receipts **\$15,978.19**

Monthly Expenditures

EP	5/5/22	Bruce Dux	April Salary	910.06
EP	5/5/22	Paula Schultz	April Salary	365.33
EP	5/31/22	Bankcard Processing Center	Truck, Postage Expense	220.08
EP	5/12/22	Cornerstone Bank	Transfers Fee	5.00
EP	5/12/22	IRS	Payroll Taxes	254.48
EP	5/12/22	Nationwide Insurance Co.	Retirement	172.48
EP	5/31/22	NE Dept. of Revenue	State WH	12.19
EP	5/31/22	NE Dept. of Revenue	Sales Tax	18.72
4953	5/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	504.00
4962	5/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	260.26
4954	5/31/22	Bruce Dux	Maintenance	26.00
4955	5/31/22	Fairbury Journal News	Legals	5.52
4956	5/31/22	Fairbury Light & Water	North Water	1,778.92
			North Electricity	373.64
			West Water	6,208.18
			West Electricity (includes tower)	343.34
4963	5/31/22	LRE Water	Engineering	270.88
4957	5/31/22	Municipal Supply of Omaha	Supplies	3,880.64
4958	5/31/22	NE Public Health Env. Lab.	Laboratory	48.60
4959	5/31/22	One Call Concepts Inc.	Phone	8.62
4960	5/31/22	Ralph Tate	User Refund	153.75
4961	5/31/22	Randy Welsch	User Refund	157.50

Less Total Investments for the month \$0.00

Less Monthly Expenditures \$15,978.19

Total Disbursements for the month **\$15,978.19**

Checkbook Balance 5-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	156,821.08+25.98-2,889.28	0.15%	\$153,957.78
Funds Available for Cash flow purposes			<u><u>\$153,957.78</u></u>

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

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$16,441.24	75.26%	\$5,405.88
405 TRUCK EXPENSE	\$3,000.00	\$2,461.56	82.05%	\$538.44
214 SALES TAX	\$8,000.00	\$3,719.87	46.50%	\$4,280.13
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$1,581.02	58.56%	\$1,118.98
440 PROFESSIONAL SERVICES	\$110,125.00	\$25,564.51	23.21%	\$84,560.49
454 WATER	\$105,000.00	\$100,880.58	96.08%	\$4,119.42
453 ELECTRICITY	\$9,000.00	\$7,951.80	88.35%	\$1,048.20
452 PHONE	\$400.00	\$229.48	57.37%	\$170.52
425/439 INSURANCE	\$3,000.00	\$2,493.21	83.11%	\$506.79
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$11,175.88	55.88%	\$8,824.12
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$3,499.37	119.35%	(\$567.37)
	\$286,004.12	\$175,998.52	61.54%	\$110,005.60

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - MAY 2022

Checkbook Balance 5-1-22 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$13,338.19
Pollman Plumbing - Reimbursement	\$299.36

Total Receipts **\$13,637.55**

Monthly Expenditures

EP 5/5/22	Bruce Dux	April Salary	752.47
EP 5/5/22	Paula Schultz	April Salary	310.92
EP 5/31/22	Bankcard Processing Center	Truck, Postage, Supplies	262.86
EP 5/12/22	Cornerstone Bank	Transfers Fee	5.00
EP 5/31/22	Cornerstone Bank	Transfer to Savings	1,091.03
EP 5/12/22	IRS	Payroll Taxes	216.18
EP 5/12/22	Nationwide Insurance Co.	Retirement	143.69
EP 5/31/22	NE Dept. of Revenue	State WH	6.78
EP 5/31/22	NE Dept. of Revenue	Sales Tax	90.04
EP 5/31/22	Norris Public Power District	Electricity	192.57
4703 5/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	504.00
4713 5/31/22	Blankenau Wilmoth Jarecke LLP	Legal Fees	260.26
4704 5/31/22	Bruce Dux	Maintenance	13.00
4705 5/31/22	Fairbury Journal News	Legals	7.18
4706 5/31/22	Fairbury Light & Water	Electricity	293.12
		Water	5,964.72
4707 5/31/22	KS One Call System Inc.	Phone	8.40
4714	Misprint		
4715 5/31/22	LRD Water	Engineering	270.87
4708 5/31/22	Municipal Supply of Omaha	Supplies	2,646.65
4709 5/31/22	NE Public Health Env. Lab.	Laboratory	32.40
4710 5/31/22	One Call Concepts Inc.	Phone	6.46
4711 5/31/22	Pollman LLC	Repairs	513.74
4712 5/31/22	Village of Gilead	Electricity	45.21

Less Total Investments for the Month \$1,091.03

Less Monthly Expenditures \$12,546.52

Total Disbursements for the month **\$13,637.55**

Checkbook Balance 5-31-22 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	87,346.32+11.76+1,091.03	0.15%	\$88,449.11
Funds Available for Cash flow purposes		TOTAL	\$88,449.11

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

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

		Budget	Spent	% Used	Unused
455	WAGES	\$16,330.56	\$15,918.34	97.48%	\$412.22
405	TRUCK EXPENSE	\$3,000.00	\$2,462.58	82.09%	\$537.42
21400	SALES TAX	\$5,000.00	\$2,483.70	49.67%	\$2,516.30
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,593.78	83.88%	\$306.22
438	PROFESSIONAL SERVICES	\$110,543.00	\$26,145.71	23.65%	\$84,397.29
454	WATER	\$60,000.00	\$58,593.61	97.66%	\$1,406.39
453	ELECTRICITY	\$7,900.00	\$5,758.36	72.89%	\$2,141.64
452	PHONE	\$300.00	\$220.41	73.47%	\$79.59
425	INSURANCE	\$2,400.00	\$2,490.85	103.79%	(\$90.85)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$11,849.11	84.64%	\$2,150.89
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,683.84	106.00%	(\$151.84)
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$39,200.00	100.00%	\$0.00
		\$263,105.56	\$169,400.29	64.38%	\$93,705.27

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$126,880.00