

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2023

Checkbook Balance 7-1-23

\$1,000.00

Monthly Receipts

Flags	\$ 11.34
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 15,992.60
Chemigation Equipment	\$ -
Trees	\$ 222.81
Chemigation	\$ 4,160.00
Irrigation Management	\$ 292.22
Recreation Areas	\$ 7,215.00
Miscellaneous	\$ 96.18
Taxes Withdrawn ** (details below)	\$ 42,645.17
Upper Big Blue NRD - Clerical Salary Reimb.	\$ 28,631.37
Lower Big Blue NRD - Clerical Salary Reimg.	\$ 26,970.14
DDD Farms LLC - Roseland Hay	\$ 499.92
Daniel Bartels - Bruning Dam & Lone Star Hay	\$ 1,970.00
Jeff Buescher - Liberty Cove Hay	\$ 2,925.00
Blakely Becker - Prairie Lake Hay	\$ 1,249.50
Little Blue PWP's - FY Reimbursements	\$ 223.76
Buckley Rec Areas Assoc. - Insurance Reimb.	\$ 414.00
Cornerstone Bank - Transfer from Savings	\$ 123,827.71

Total Receipts

\$257,446.72

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$257,446.72

Total Disbursements

\$257,446.72

Checkbook Balance 7-31-23

\$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	1,208,565.34-25,000.00+1,858.14-98,827.71	1.81%	\$1,086,595.77
CD Heartland Bank		4.00%	\$252,583.56
		Fund Sub-Total	\$1,339,179.33

Funds Designated for Sinking funds:

Project O & M	105,759.26+1,382.42	\$107,141.68
Project Sinking Fund	218,441.22+2,855.33+100,000.00	\$321,296.55
Building Remodel	75,610.96-75610.96	\$0.00
Adams County Bridges	80,532.88+1,052.68	\$81,585.56

Less Sinking Funds: **\$510,023.79**

Funds Available for Cash flow purposes

\$829,155.54

<i>Taxes Withdrawn ** June County Taxes</i>		\$42,645.17
<i>Adams</i>	<i>\$32,659.14</i>	<i>Nuckolls</i> \$2,170.47
<i>Clay</i>	<i>\$1,614.64</i>	<i>Thayer</i> \$2,879.84
<i>Fillmore</i>	<i>\$303.89</i>	<i>Webster</i> \$495.23
<i>Jefferson</i>	<i>\$2,521.96</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023
Through June 30, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$41,906.41	93%	\$3,093.59
407 DIRECTORS EXPENSE	\$20,000.00	\$15,738.62	79%	\$4,261.38
409 DIRECTORS PER DIEM	\$20,000.00	\$14,710.00	74%	\$5,290.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$37,888.95	102%	-\$780.95
417 PERSONNEL EXPENSES	\$26,500.00	\$21,623.39	82%	\$4,876.61
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	\$5,087.76	102%	-\$87.76
432 MISCELLANEOUS EXPENSE	\$500.00	\$716.81	143%	-\$216.81
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$22,318.30	84%	\$4,381.70
437 POSTAGE	\$8,000.00	\$8,186.63	102%	-\$186.63
439 PROFESSIONAL SERVICES	\$38,577.00	\$28,702.40	74%	\$9,874.60
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$246,466.00	92%	\$20,034.00
452 TELEPHONE	\$8,000.00	\$8,863.47	111%	-\$863.47
453 UTILITIES	\$16,000.00	\$14,383.09	90%	\$1,616.91
463 BUILDING MAINTENANCE	\$6,100.00	\$3,470.34	57%	\$2,629.66
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$22,937.00	14%	\$138,063.00
465 TAXES	\$4,950.00	\$4,724.04	95%	\$225.96
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$95,108.16	106%	-\$5,108.16
421 RESEARCH & EDUCATION	\$75,250.00	\$53,613.60	71%	\$21,636.40
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$42,114.14	20%	\$165,385.86
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$318,063.62	68%	\$149,289.38
448 TREE PROGRAM	\$15,000.00	\$16,139.36	108%	-\$1,139.36
469 WILDLIFE HABITAT	\$59,654.00	\$56,893.23	95%	\$2,760.77
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$371,874.41	83%	\$78,242.59
455 CLERICAL SALARIES	\$181,304.00	\$179,633.97	99%	\$1,670.03
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$276,130.33	100%	\$0.67
459 TECHNICAL SALARIES	\$403,325.00	\$374,961.38	93%	\$28,363.62
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$16,390.65	82%	\$3,609.35
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$28,490.97	106%	-\$1,490.97
	\$3,021,269.00	\$2,382,861.10	79%	\$638,407.90

**LITTLE BLUE NRD JULY 2023
EXPENDITURES**

	Date	Payee		Amount
EP	7/5/23	Glen Bonifas	Director Expense & Per Diem	394.17
EP	7/5/23	Glen Bredthauer	Director Expense & Per Diem	182.87
EP	7/5/23	William Glenn	Director Expense & Per Diem	293.56
EP	7/5/23	Jessi Hoeft	Director Expense & Per Diem	374.52
EP	7/5/23	Mason Hoffman	Director Expense & Per Diem	488.29
EP	7/5/23	Brent Hoops	Director Expense & Per Diem	305.09
EP	7/5/23	Alan Kenning	Director Expense & Per Diem	268.41
EP	7/5/23	Kyle Knight	Director Expense & Per Diem	376.22
EP	7/5/23	Courtney Luebben	Director Expense & Per Diem	166.23
EP	7/5/23	Jay Meyer	Director Expense & Per Diem	268.41
EP	7/5/23	Russell Ochsner	Director Expense & Per Diem	366.66
EP	7/5/23	Aaron Paus	Director Expense & Per Diem	179.73
EP	7/5/23	Lyle Schroer	Director Expense & Per Diem	284.13
EP	7/5/23	Steven Shaw	Director Expense & Per Diem	225.18
EP	7/5/23	Warren Taylor	Director Expense & Per Diem	410.28
EP	7/5/23	Jesse VonSpreckelsen	Director Expense & Per Diem	284.13
EP	7/5/23	Alan Wiedel	Director Expense & Per Diem	260.55
EP	7/5/23	Kathleen Boysen	June Salary	2,369.77
EP	7/5/23	Erika Brinegar	June Salary	197.63
EP	7/5/23	Alicia Epps	June Salary	3,216.51
EP	7/5/23	Landon Gardner	June Salary	1,400.93
EP	7/5/23	Tyler Goeschel	June Salary	4,747.59
EP	7/5/23	Timothy Hecke	June Salary	2,948.17
EP	7/5/23	Jessica Hedges	June Salary	3,025.16
EP	7/5/23	Marie Herbek	June Salary	4,193.86
EP	7/5/23	Jessica Hynek	June Salary	1,776.88
EP	7/5/23	Todd Leininger	June Salary	2,876.35
EP	7/5/23	Kiara Mikkelsen	June Salary	1,574.51
EP	7/5/23	Scott Nelson	June Salary	6,814.30
EP	7/5/23	James Oltmans	June Salary	3,013.95
EP	7/5/23	Kevin Orvis	June Salary	5,382.15
EP	7/5/23	Allyson Peshek	June Salary	2,261.42
EP	7/5/23	Rita Peshek	June Salary	2,137.70
EP	7/5/23	Paula Schultz	June Salary	2,615.93
EP	7/5/23	Christine Zabokrtsky	June Salary	2,208.12
EP1	7/10/23	Cornerstone Bank	Transfers Fee	15.00
EP16	7/31/23	AFLAC	Insurance	387.83
EP21	7/31/23	B & K Enterprises LLC	Rec Area Maintenance	2,832.00
EP15	7/31/23	Bankcard Processing Center	See Attached	808.01
EP12	7/31/23	Black Hills Energy	Utilities	38.60
EP2	7/10/23	GoTo Communications Inc.	Office Expense	28.66
EP3	7/10/23	IRS	Payroll Taxes	14,419.24
EP23	7/31/23	Kevin Pohlmeier	Rec Area Maintenance	1,158.75
EP4	7/10/23	Nationwide Insurance Co.	Retirement	7,529.30
EP5	7/10/23	Nationwide Insurance Co.	Retirement	603.27
EP6	7/10/23	NE Dept. of Environment & Energy	Water Well License	150.00
EP7	7/10/23	NE Dept. of Revenue	State WH	2,499.17
EP8	7/10/23	Nutrien Ag Solutions	Vehicle Expense	2,622.54
EP13	7/31/23	Perennial Public Power District	Rec Area Maintenance	695.45
EP11	7/31/23	Quadient Finance USA Inc.	Postage	700.00
EP14	7/31/23	Quadient Leasing USA Inc.	Postage Machine Lease	213.96
EP9	7/10/23	QuickBooks Time	Office Expense	92.00
EP22	7/31/23	Robert Endorf	Rec Area Maintenance	3,320.22
EP20	7/31/23	Southern Public Power District	Rec Area Maintenance	158.19
EP10	7/10/23	US Bank Equipment Finance	Copier Lease	482.40
EP17	7/31/23	Verizon Wireless	Phone	606.05
EP18	7/31/23	Windstream	Utilities	633.55
51352	7/31/23	Agsources Coop Services	Water Analysis	810.00
51417	7/31/23	Alfs Well Drilling Co.	Chemigation Equipment	348.00
51353	7/31/23	Allen Tree Service	Rec Area Maintenance	850.00

**LITTLE BLUE NRD JULY 2023
EXPENDITURES**

51354	7/31/23	Beehive Industries LLC	Annual Renewal	10,856.00
51355	7/31/23	The Big G	O & M	36.95
51356	7/31/23	Binary Net LLC	Website	9.95
51357	7/31/23	Blue Hill Leader	Ads	11.15
51358	7/31/23	Brinegar & Son Inc.	Big Sandy Water Quality Cost Share	434.30
51408	7/31/23	Burton Enterprises LLC	Utilities, Rec Area Maintenance	396.00
51418	7/31/23	BWJ Law Group	Legal Fees	1,874.36
51409	7/31/23	Central Platte NRD	I & E	200.00
51359	7/31/23	City of Hastings Solid Waste Dept	Rec Area Maintenance	21.00
51360	7/31/23	Cozy Pines LLC	Meter Repair Cost Share	338.50
51410	7/31/23	Davenport Building Supply	O & M	978.58
51361	7/31/23	Frank Daykin	Meter Repair Cost Share	169.58
51419	7/31/23	Daykin Lumber	Rec Area Maintenance	46.81
51362	7/31/23	Tobe Duensing	Meter Repair Cost Share	316.00
51363	7/31/23	Eakes Office Solutions	Office Expense	294.90
51364	7/31/23	Fairbury Journal News	Legals	45.90
51365	7/31/23	Fairbury Light & Water	Rec Area Maintenance	135.27
51366	7/31/23	Galaway's Garage	Vehicle Expense	574.76
51367	7/31/23	General Ag Services LLC	Land Treatment Cost Share	7,673.66
51368	7/31/23	Hastings Tribune	Legals	47.91
51411	7/31/23	Hastings Tribune	Legals, Ads	117.40
51369	7/31/23	Hebron Journal Register	Ads	35.00
51370	7/31/23	Hotsy Equip. Co.	Equipment Maintenance	409.85
51371	7/31/23	Mark Jagels	Meter Repair Cost Share	338.30
51372	7/31/23	JEO Consulting Group Inc.	32-Mile, Prairie Lake Projects	23,680.00
51412	7/31/23	D & N Lahners Inc.	Big Sandy Water Quality Cost Share	5,114.18
51373	7/31/23	J K Land LLC	Meter Repair Cost Share	316.00
51374	7/31/23	KDA Farms Inc.	Meter Repair Cost Share	128.25
51375	7/31/23	Ryan Krupicka	Land Treatment Cost Share	8,153.60
51420	7/31/23	KUTT Radio	Radio Spots	144.00
51376	7/31/23	LBPWP North	Rec Area Maintenance	20.15
51377	7/31/23	Lemke Construction Inc.	Meter Repair Cost Share	190.00
51378	7/31/23	Tim Lowery	Meter Repair Cost Share	338.50
51379	7/31/23	LRE Engineers	Hydrogeologic Plan Update	11,119.50
51380	7/31/23	LWT Ltd	Meter Repair Cost Share	316.00
51381	7/31/23	Kevin Mack	Meter Repair Cost Share	316.00
51382	7/31/23	Ty Mangers	Water Quality Cost Share	1,500.00
51383	7/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51384	7/31/23	Midwest Connect	Office Expense	276.41
51385	7/31/23	Miracle Dirt LLC	Meter Repair Cost Share	316.00
51386	7/31/23	NARD Risk Pool Assoc.	Insurance	21,752.95
51413	7/31/23	NARD	Dues, Personnel Expense	32,606.27
51414	7/31/23	NARD Research	Longitude 103	5,000.00
51387	7/31/23	NE Public Health Env. Lab.	Water Analysis	15.00
51388	7/31/23	NE Water Resources Assoc.	Membership	1,950.00
51389	7/31/23	CR Ochsner Farms Inc.	Meter Repair Cost Share	316.00
51390	7/31/23	Max Olson	Meter Repair Cost Share	316.00
51391	7/31/23	SC Farms Partnership	Land Treatment Cost Share	232.88
51351	7/31/23	Andrew Schardt	Weed Barrier Refund	395.63
51415	7/31/23	Edgar & Allen Schardt Inc.	Meter Repair Cost Share	391.00
51392	7/31/23	Scherbarth Ace	O & M	39.72
51393	7/31/23	Robert Schlichtman	Meter Repair Cost Share	338.75
51394	7/31/23	Schmidts Inc.	Rec Area Maintenance	75.00
51395	7/31/23	Scully Estates Ltd Partnership	Meter Repair Cost Share	465.30
51396	7/31/23	Servi-Tech Inc.	Water Analysis	328.00
51397	7/31/23	J L Spurling Farms Inc.	Meter Repair Cost Share	169.58
51398	7/31/23	Trent Stephens	Meter Repair Cost Share	316.00
51416	7/31/23	Thayer County Treasurer	Vehicle Expense	31.70
51399	7/31/23	Thomas Trausch	Meter Repair Cost Share	316.00
51400	7/31/23	Twofold Farms Inc.	Meter Repair Cost Share	316.00
51401	7/31/23	U.S. Geological Survey	Streamgage Maintenance	10,570.00

**LITTLE BLUE NRD JULY 2023
EXPENDITURES**

51402	7/31/23	Victory Too Graphics	NRD Wear	112.15
51403	7/31/23	Village of Davenport	Utilities	446.56
51404	7/31/23	Weeks Family Farms	Meter Repair Cost Share	75.00
51405	7/31/23	Welton	Meter Repair Cost Share	316.00
51406	7/31/23	Woodward's Disposal Service	Rec Area Maintenance	305.00
51407	7/31/23	Wright Acres Inc.	Meter Repair Cost Share	<u>316.80</u>
				257,446.72

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JULY 2023

Checkbook Balance 7-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$18,405.34
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$3,959.94

Total Receipts **\$22,465.28**

Monthly Expenditures

EP	7/5/23	Paula Schultz	June Salary	399.16
EP	7/5/23	Bruce Dux	June Salary	955.99
EP12	7/31/23	Bankcard Processing Center	Truck, Postage Expense	167.31
EP1	7/11/23	Calling Post	Phone	25.00
EP2	7/14/23	Calling Post	Phone	25.00
EP11	7/24/23	Calling Post	Phone	25.00
EP13	7/31/23	Calling Post	Phone	25.00
EP3	7/11/23	Cornerstone Bank	Transfers Fee	5.00
EP4	7/11/23	IRS	Payroll Taxes	268.66
EP7	7/31/23	LBPWP North	Petty Cash	31.50
EP5	7/31/23	Little Blue NRD	Wage Reimbursement	7,093.00
EP6	7/31/23	Little Blue NRD	Mileage Reimbursement	518.11
EP8	7/11/23	Nationwide Insurance Co.	Retirement	183.15
EP9	7/31/23	NE Dept. of Revenue	State WH	13.01
EP10	7/31/23	NE Dept. of Revenue	Sales Tax	28.43
5073	7/31/23	Bruce Dux	Maintenance	39.00
5074	7/31/23	Fairbury Journal News	Legals	6.82
5075	7/31/23	Fairbury Light & Water Dept.	North Water	2,632.89
			North Electricity	359.01
			West Water	8,625.55
			West Electricity (includes tower)	479.22
5076	7/31/23	NE Public Health Env. Lab.	Laboratory	18.00
5078	7/31/23	One Call Concepts Inc.	Phone	21.47
5077	7/31/23	Petersen Plumbing	Repairs	520.00

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$22,465.28

Total Disbursements for the month **\$22,465.28**

Checkbook Balance 7-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	153,881.76+170.52-3,959.94	1.31%	\$150,092.34
Funds Available for Cash flow			\$150,092.34

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023
Through June 30, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$22,957.32	95.02%	\$1,202.68
405 TRUCK EXPENSE	\$3,500.00	\$2,648.17	75.66%	\$851.83
214 SALES TAX	\$6,000.00	\$411.78	6.86%	\$5,588.22
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,905.73	79.41%	\$494.27
440 PROFESSIONAL SERVICES	\$177,022.00	\$19,593.76	11.07%	\$157,428.24
454 WATER	\$115,000.00	\$110,369.46	95.97%	\$4,630.54
453 ELECTRICITY	\$10,000.00	\$9,651.22	96.51%	\$348.78
452 PHONE	\$400.00	\$365.13	91.28%	\$34.87
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$17,752.24	88.76%	\$2,247.76
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,633.05	90.79%	\$266.95
	\$364,332.00	\$191,097.18	52.45%	\$173,234.82

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - JULY 2023

Checkbook Balance 7-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$17,975.78
Douglas Schwartz - Hookup & Deposit	\$1,650.00

Total Receipts **\$19,625.78**

Monthly Expenditures

EP	7/5/23	Bruce Dux	June Salary	391.43
EP	7/5/23	Paula Schultz	June Salary	332.63
EP12	7/31/23	Bankcard Processing Center	Truck, Postage Expense	167.31
EP1	7/11/23	Calling Post	Phone	25.00
EP2	7/14/23	Calling Post	Phone	25.00
EP11	7/24/23	Calling Post	Phone	25.00
EP13	7/31/23	Calling Post	Phone	25.00
EP3	7/10/23	Cornerstone Bank	Transfers Fee	5.00
EP14	7/31/23	Cornerstone Bank	Transfers to Savings	1,345.87
EP4	7/10/23	IRS	Payroll Taxes	155.20
EP7	7/31/23	LBPWP South	Petty Cash	31.50
EP5	7/31/23	Little Blue NRD	Wage Reimbursement	7,093.00
EP6	7/31/23	Little Blue NRD	Mileage Reimbursement	1,165.25
EP8	7/31/23	Nationwide Insurance Co.	Retirement	97.87
EP9	7/31/23	NE Dept. of Revenue	Sales Tax	56.44
EP10	7/31/23	Norris Public Power District	Electricity	236.45
4853	7/31/23	Bruce Dux	Maintenance	13.00
4854	7/31/23	Fairbury Journal News	Legals	8.06
4855	7/31/23	Fairbury Light & Water	Water	7,962.04
			Electricity	401.52
4856	7/31/23	KS One Call System Inc.	Phone	6.00
4857	7/31/23	NE Public Health Env. Lab.	Laboratory	12.00
4858	7/31/23	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$1,345.87
		Less Monthly Expenditures		\$18,279.91

Total Disbursements for the month **\$19,625.78**

Checkbook Balance 7-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	77,112.44+67.62+1,345.87	1.05%	\$78,525.93
Funds Available for Cash flow purposes		TOTAL	\$78,525.93

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through June 30, 2023**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$22,811.44	97.98%	\$471.45
405	TRUCK EXPENSE	\$3,500.00	\$2,712.76	77.51%	\$787.24
21400	SALES TAX	\$4,000.00	\$1,084.00	27.10%	\$2,916.00
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,937.26	177.73%	(\$847.26)
438	PROFESSIONAL SERVICES	\$176,622.00	\$19,682.04	11.14%	\$156,939.96
454	WATER	\$65,000.00	\$67,554.74	103.93%	(\$2,554.74)
453	ELECTRICITY	\$7,900.00	\$6,490.48	82.16%	\$1,409.52
452	PHONE	\$300.00	\$254.76	84.92%	\$45.24
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$23,031.82	164.51%	(\$9,031.82)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,896.24	115.85%	(\$396.24)
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$43,360.00	100.00%	\$0.00
		\$343,979.89	\$194,621.71	56.58%	\$149,358.18

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