

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MARCH 2024

Checkbook Balance 3-1-24

\$1,000.00

Void check #51750

\$16.00

Monthly Receipts

Flags	\$	11.35
Grass Drill	\$	46.42
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	9,698.85
Chemigation Equipment	\$	-
Trees	\$	8,706.87
Chemigation	\$	8,500.00
Irrigation Management	\$	327.59
Recreation Areas	\$	40.00
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	71,206.09
Ben Trausch - Prairie Lake Rent	\$	2,697.00
USDA Treasurer - 32-Mile Project	\$	68,375.00
LBPWP's - Cell Phone Reimbursement	\$	43.55
LBPWP's - Insurance Reimbursement	\$	7,435.27

Total Receipts

\$177,287.99

Monthly Disbursements

Less Total Investments for the month:	\$10,663.99
Less Monthly Expenditures:	\$166,640.00

Total Disbursements

\$177,303.99

Checkbook Balance 3-31-24

\$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	1,052,468.85+1,689.04+10,663.99	2.01%	\$1,064,821.88
CD Heartland Bank	257,802.39+2,635.23	4.00%	\$260,437.62
		Fund Sub-Total	\$1,325,259.50

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

\$815,235.71

<i>Taxes Withdrawn ** January County Taxes</i>			<u>\$71,206.09</u>
<i>Adams</i>	<i>\$40,434.79</i>	<i>Nuckolls</i>	<i>\$2,010.80</i>
<i>Clay</i>	<i>\$15,544.62</i>	<i>Thayer</i>	<i>\$5,416.70</i>
<i>Fillmore</i>	<i>\$968.32</i>	<i>Webster</i>	<i>\$3,852.68</i>
<i>Jefferson</i>	<i>\$2,978.18</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024
Through February 31, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$18,332.33	41%	\$26,667.67
407 DIRECTORS EXPENSE	\$20,000.00	\$7,392.62	37%	\$12,607.38
409 DIRECTORS PER DIEM	\$20,000.00	\$9,240.00	46%	\$10,760.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$36,801.87	98%	\$780.13
417 PERSONNEL EXPENSES	\$26,500.00	\$9,434.39	36%	\$17,065.61
419 FEES & LICENSES	\$700.00	\$391.25	56%	\$308.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$42,380.00	121%	-\$7,380.00
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$3,857.24	77%	\$1,142.76
432 MISCELLANEOUS EXPENSE	\$500.00	\$1,081.63	216%	-\$581.63
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$15,261.45	48%	\$16,438.55
437 POSTAGE	\$10,000.00	\$6,125.82	61%	\$3,874.18
439 PROFESSIONAL SERVICES	\$36,856.00	\$29,821.91	81%	\$7,034.09
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$139,523.69	47%	\$157,976.31
452 TELEPHONE	\$9,000.00	\$4,743.08	53%	\$4,256.92
453 UTILITIES	\$16,000.00	\$9,896.07	62%	\$6,103.93
463 BUILDING MAINTENANCE	\$6,800.00	\$1,660.03	24%	\$5,139.97
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$0.00	0%	\$35,000.00
465 TAXES	\$5,200.00	\$4,696.53	90%	\$503.47
472 OFFICE EQUIPMENT	\$10,000.00	\$2,268.58	23%	\$7,731.42
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$25,706.36	34%	\$49,293.64
4807/474/. WATER MGMT. ACTIVITIES	\$91,763.00	\$81,091.81	88%	\$10,671.19
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$377,154.94	35%	\$690,979.06
448 TREE PROGRAM	\$18,000.00	\$0.00	0%	\$18,000.00
469 WILDLIFE HABITAT	\$65,000.00	\$42,294.58	65%	\$22,705.42
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$228,893.51	54%	\$195,349.49
455 CLERICAL SALARIES	\$194,667.00	\$119,027.45	61%	\$75,639.55
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$193,381.06	67%	\$97,282.94
459 TECHNICAL SALARIES	\$379,043.00	\$239,225.00	63%	\$139,818.00
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,721.55	39%	\$12,278.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	\$3,305,052.00	\$1,657,404.75	50%	\$1,647,647.25

**LITTLE BLUE NRD MARCH 2024
EXPENDITURES**

	Date	Payee		Amount
EP	3/5/24	Kathy Boysen	February Salary	2,548.67
EP	3/5/24	Alicia Epps	February Salary	3,451.82
EP	3/5/24	Tyler Goeschel	February Salary	5,018.35
EP	3/5/24	Timothy Hecke	February Salary	3,155.80
EP	3/5/24	Jessica Hedges	February Salary	3,163.85
EP1	3/5/24	Jessica Hedges	February Salary	193.67
EP	3/5/24	Marie Herbek	February Salary	4,893.77
EP	3/5/24	Jessica Hynek	February Salary	1,890.11
EP	3/5/24	Scott Nelson	February Salary	7,145.30
EP	3/5/24	Johnathan Novotny	February Salary	2,712.08
EP	3/5/24	Kevin Orvis	February Salary	5,674.29
EP	3/5/24	Rita Peshek	February Salary	2,186.44
EP	3/5/24	Paula Schultz	February Salary	2,750.82
EP	3/5/24	Christine Zabokrtsky	February Salary	2,320.31
EP18	3/31/24	AFLAC	Insurance	314.77
EP21	3/29/24	Bankcard Processing Center	See Attached	1,888.48
EP1	3/18/24	Black Hills Energy	Utilities	298.45
EP14	3/8/24	Cornerstone Bank	Transfers Fee	15.00
EP24	3/31/24	Cornerstone Bank	Transfer to Savings	10,663.99
EP15	3/20/24	FNIC Trusted Ins. Advisors	Work Comp Ins.	63.63
EP2	3/18/24	GOTO Communications, Inc.	Office Expense	28.91
EP3	3/8/24	IRS	Payroll Taxes	15,019.89
EP4	3/21/24	John Deere Financial	Equipment Maintenance	705.00
EP5	3/8/24	Nationwide Insurance Co.	Retirement	7,096.25
EP6	3/8/24	Nationwide Insurance Co.	Retirement	609.47
EP7	3/31/24	NE Dept. of Revenue	State WH	2,365.32
EP17	3/31/24	NE Dept. of Revenue	Prairie Lake Sales Tax	2.13
EP16	3/31/24	NE Dept. of Revenue	Lone Star Sales Tax	3.20
EP22	3/31/24	NE Dept. of Revenue	NRD Sales Tax	470.93
EP8	3/31/24	Nutrien Ag Solutions Inc.	Vehicle Expense	1,678.08
EP26	3/31/24	Omnify	FSA Participant Fee	16.00
EP9	3/31/24	Perennial Public Power District	Rec Area Maintenance	29.00
EP10	3/31/24	Quadient Finance USA, Inc.	Postage	700.00
EP11	3/5/24	Quickbooks Time	Office Expense	100.00
EP12	3/15/24	Rixstine Recognition	Office Expense	57.78
EP23	3/31/24	Southern Public Power District	Rec Area Maintenance	54.55
EP13	3/30/24	US Bank Equipment Finance	Copier Lease	319.66
EP	3/6/24	Verizon Wireless	Phone	654.13
EP20	3/31/24	Verizon Wireless	Phone	724.10
EP19	3/28/24	Windstream	Utilities	716.23
51756	3/31/24	Rex Biegert	Well Decommission Cost Share	500.00
51757	3/31/24	The Big G	O & M	53.09
51758	3/31/24	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51759	3/31/24	Clay County News	Ads	116.25
51760	3/31/24	Dales Rentals LLC	Director Tour	381.90
51761	3/31/24	Davenport Building Supply	O & M	892.11
51762	3/31/24	DeBoer Family Trust	Buffer Strip Payment	2,133.08
51763	3/31/24	Dell Marketing LLP	Office Equipment	781.95
51764	3/31/24	Diamond 7 Corporation	Meter Repair Cost Share	316.00
51765	3/31/24	Eakes Office Solutions	Office Expense	959.71
51766	3/31/24	Scott Elting	Meter Repair Cost Share	194.80
51767	3/31/24	David Endorf	Buffer Strip Payment	517.74
51768	3/31/24	Richard Faimon	Buffer Strip Payment	787.08
51769	3/31/24	Fairbury Journal News	Legals	247.41
51770	3/31/24	Fairbury Light & Water	Rec Area Maintenance	40.72
51771	3/31/24	Freeland Farms	Meter Repair Cost Share	75.37
51772	3/31/24	Geotech Environmental Equip. Inc.	Water Analysis	2,097.82
51773	3/31/24	GJO Farms Inc.	Meter Repair Cost Share	338.80
51774	3/31/24	GPM Enterprises Inc.	Meter Repair	21,904.74
51775	3/31/24	Hastings Tribune	Legals	174.78

**LITTLE BLUE NRD MARCH 2024
EXPENDITURES**

51776	3/31/24	Neil Hemberger	Meter Repair Cost Share	183.00
51777	3/31/24	HFX Powersports	Equipment Maintenance	21.99
51778	3/31/24	John Hoban	Water Quality Cost Share	1,000.00
51779	3/31/24	Holiday Inn	Personnel Expense	1,039.60
51780	3/31/24	Jason Hupf	Meter Repair Cost Share	316.00
51781	3/31/24	I-9 Inc.	Buffer Strip Payment	720.00
51782	3/31/24	Mark Jagels	Meter Repair Cost Share	342.00
51783	3/31/24	Daniel Kimle	Water Quality Cost Share	1,000.00
51784	3/31/24	KRFS AM/FM	Radio Ads	440.00
51785	3/31/24	Steven Lammers	Meter Repair Cost Share	342.00
51786	3/31/24	Larkins Ace Hardware	O & M	1,866.66
51787	3/31/24	Todd Lay	Meter Repair Cost Share	183.00
51788	3/31/24	LBPWP North	Rec Area Maintenance	20.15
51789	3/31/24	Sharon Lukow	Water Quality Cost Share	1,000.00
51790	3/31/24	Murman Dairy Inc.	Meter Repair Cost Share	342.00
51791	3/31/24	NARD Risk Pool Assoc.	Insurance	25,298.58
51792	3/31/24	NARD	FSA Contribution	295.00
51793	3/31/24	NE Public Health Env. Lab.	Water Analysis	9.00
51794	3/31/24	Paper Tiger Shredding	Office Expense	55.00
51795	3/31/24	Derrick Parr	Meter Repair Cost Share	342.00
51796	3/31/24	Gary Peppie Rev. Lvng. Trust	Buffer Strip Payment	1,439.56
51797	3/31/24	Douglas Phelps	Water Quality Cost Share	1,000.00
51798	3/31/24	Doug Powell	Water Quality Cost Share	1,000.00
51799	3/31/24	Billy Riese	Water Quality Cost Share	1,000.00
51800	3/31/24	Kathryn Riese	Water Quality Cost Share	1,000.00
51801	3/31/24	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
51802	3/31/24	Bryan Skalka	Meter Repair Cost Share	316.00
51803	3/31/24	Theresa Smith	Buffer Strip Payment	3,127.50
51804	3/31/24	S & S Septic Pumping LLC	Rec Area Maintenance	1,000.00
51805	3/31/24	Matthew Taylor	Pheasants Forever Payment	42.20
51806	3/31/24	Thayer Co. Treasurer	Equipment Maintenance	14.50
51807	3/31/24	Tietjen & Son LLC	Meter Repair Cost Share	342.00
51808	3/31/24	Timms Enterprises Limited	Tree Program	4,349.47
51809	3/31/24	Trailblazer RC&D	Sponsorship	400.00
51810	3/31/24	Daniel Trausch	Water Quality Cost Share	1,000.00
51811	3/31/24	Tri-C Farms Inc.	Buffer Strip Payment	326.80
51812	3/31/24	Fiber Platform, LLC	Utilities	290.00
51813	3/31/24	Upper Big Blue NRD	Regenerative Ag Sponsorship	500.00
51814	3/31/24	Village of Davenport	Utilities	290.24
51815	3/31/24	Water Sciences Lab.	Water Analysis	23.20
51816	3/31/24	Gordon Watts	Meter Repair Cost Share	146.00
51817	3/31/24	Webster Co. Ag Association	Sponsorship	200.00
				177,303.99

Little Blue NRD Credit Card Log

MARCH, 2024

Date	Employee	Merchant Name	Items Purchased	Amount
3/12/2024	Marie	Binary	Web page hosting fee	\$ 9.95
2/22/2024	Alicia	USPS	Certified letter	\$ 8.73
2/27/2024	Alicia	USPS	Certified letter	\$ 8.73
3/4/2024	Tyler	Cunningham's, Kearney	Tyler, Lindsay, Johnatha,, David, Tim Water Conf.	\$ 127.08
3/17/2024	Tyler	Super Saver	Director's tour	\$ 33.24
3/1/2024	Kathy	Vistaprint	David, Lindsay business cards	\$ 61.97
3/1/2024	Kathy	Amazon	NeRain supplies	\$ 26.98
3/1/2024	Kathy	Amazon	Cell phone cases	\$ 28.97
3/4/2024	Kathy	USPS	Postage	\$ 32.35
3/10/2024	Kathy	UPS	Shipping	\$ 47.76
3/10/2024	Kathy	UPS	Shipping	\$ 60.18
3/10/2024	Kathy	UPS	Shipping	\$ 13.90
3/11/2024	Kathy	Amazon	Accordian files	\$ 57.86
3/11/2024	Kathy	Amazon	Cell phone Chargers	\$ 14.74
3/14/2024	Kathy	Amazon	HDMI cables	\$ 23.98
3/6/2024	Scott	Texas Roadhous, Lincoln	Manager's meeting	\$ 22.49
3/6/2024	Scott	Residence Inn, Lincoln	Manager's meeting	\$ 107.00
2/20/2024	Tim	Menards	Furnace leak supplies	\$ 57.95
2/21/2024	Tim	Kerry's, McCool Junction	Scott, Tim, Kathy tree meeting @ UBBNRD	\$ 47.80
3/14/2024	Tim	Menards	Machete	\$ 14.99
3/19/2024	Tim	Casey's	Fuel	\$ 48.59
3/14/2024	Jessica	Easystestmaker	Annual subscription	\$ 79.95
3/15/2024	Jessica	Dollar General	Cleaning supplies, director's tour	\$ 87.73
3/19/2024	Jessica	81 Express	Director's tour	\$ 10.00
3/20/2024	Jessica	Zoom	Subscription	\$ 16.87
3/19/2024	Jessica	Casey's	Director's tour	\$ 45.00
3/19/2024	Jessica	Lazy Horse Brewery	Director's tour	\$ 454.12
2/21/2024	Johnathan	C & M Supply	Fuel	\$ 39.00
2/22/2024	Johnathan	Cenex	Fuel	\$ 33.41

2/29/2024	Johnathan	Cenex	Fuel	\$	43.77
3/1/2024	Johnathan	Conoco	Fuel	\$	38.81
3/3/2024	Johnathan	NE Aleworks, Kearney	Lindsay, David Johnathan Water Conf.	\$	61.34
3/4/2024	Johnathan	Freddy's, Kearney	Lindsay, David Johnathan Water Conf.	\$	22.79
3/13/2024	Johnathan	Cenex	Fuel	\$	40.07
3/22/2024	Johnathan	Shell Oil	Fuel	\$	60.38
				\$	1,888.48

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - MARCH 2024

Checkbook Balance 3-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,885.44
Diode Communications - Tower Rent	\$100.00
David Schlagel- Deposit on BU #13	\$150.00
Arnie Freauf - Hookup	\$1,667.26
Mark & Cindy Hergott - Hookup & Deposit	\$1,650.00
Joe Hynek - Hookup	\$1,697.07
Cornerstone Bank - Transfer from Savings	\$14,912.62

Total Receipts **\$32,062.39**

Monthly Expenditures

EP	3/5/24	Bruce Dux	February Salary	1,738.39
EP	3/5/24	Paula Schultz	February Salary	434.47
EP7	3/31/24	Bankcard Processing Center	Truck, Postage, License Cert.	400.88
EP1	3/8/24	Cornerstone Bank	Transfers Fee	5.00
EP2	3/8/24	IRS	Payroll Taxes	513.20
ep9	3/31/24	LBPWP North	Petty Cash	34.00
EP6	3/31/24	Little Blue NRD	Phone	16.42
EP3	3/8/24	Nationwide Insurance Co.	Retirement	306.39
EP4	3/31/24	NE Dept. of Revenue	State WH	45.46
EP5	3/31/24	NE Dept. of Revenue	Sales Tax	173.98
EP8	3/31/24	One Call Concepts Inc.	Phone	227.07
5138	3/31/24	Anything Electric, Heating	Repairs	264.95
5139	3/31/24	Fairbury Journal News	Legals	8.42
5140	3/31/24	Fairbury Light & Water	North Water	1,157.17
			North Electricity	291.54
			West Water	4,980.28
			West Electricity (includes tower)	284.95
5141	3/31/24	Larkins Ace Hardware	Supplies	201.49
5142	3/31/24	The McBattas Group	Coupon Books	678.45
5143	3/31/24	Miller & Assoc. Consulting Eng.	Engineering	19,460.45
5144	3/31/24	Municipal Supply	Supplies	646.43
5145	3/31/24	NE Public Health Env. Lab.	Laboratory	18.00
5146	3/31/24	NE Rural Water Assoc.	Membership	175.00
			Less Total Investments for the month	\$0.00
			Less Monthly Expenditures	\$32,062.39

Total Disbursements for the month **\$32,062.39**

Checkbook Balance 3-31-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	154,218.87+167.63-14,912.62	1.40%	\$139,473.88
Funds Available for Cash flow purposes			<u>\$139,473.88</u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024
Through February 31, 2024**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$22,019.76	93.26%	\$1,592.24
405 TRUCK EXPENSE	\$3,500.00	\$2,010.04	57.43%	\$1,489.96
214 SALES TAX	\$1,000.00	\$173.66	17.37%	\$826.34
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$1,936.38	88.02%	\$263.62
440 PROFESSIONAL SERVICES	\$299,250.00	\$17,631.95	5.89%	\$281,618.05
454 WATER	\$105,000.00	\$73,528.17	70.03%	\$31,471.83
453 ELECTRICITY	\$9,500.00	\$6,171.69	64.97%	\$3,328.31
452 PHONE	\$400.00	\$703.60	175.90%	(\$303.60)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$11,826.75	59.13%	\$8,173.25
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,240.92	42.07%	\$1,709.08
	\$470,312.00	\$140,962.45	29.97%	\$329,349.55

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - MARCH 2024

Checkbook Balance 3-1-24 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,422.13
Konner Chandler - Deposit Fee	\$150.00
Dusty Meier - Deposit	\$150.00
Cornerstone Bank - Transfer from Savings	\$14,916.12

Total Receipts **\$27,638.25**

Monthly Expenditures

EP	3/5/24	Bruce Dux	February Salary	372.26
EP	3/5/24	Paula Schultz	February Salary	347.58
EP5	3/31/24	Bankcard Processing Center	Truck, Postage, License	400.89
EP1	3/8/24	Cornerstone Bank	Transfers Fee	5.00
EP2	3/8/24	IRS	Payroll Taxes	154.46
EP9	3/31/24	KS One Call System Inc.	Phone	6.00
EP10	3/31/24	LBPWP South	Petty Cash	34.00
EP6	3/31/24	Little Blue NRD	Phone	16.41
EP3	3/8/24	Nationwide Insurance Co.	Retirement	97.30
EP4	3/31/24	NE Dept. of Revenue	Sales Tax	63.27
EP7	3/31/24	Norris Public Power District	Electricity	302.47
EP8	3/31/24	One Call Concepts Inc.	Phone	52.41
4922	3/31/24	Fairbury Journal News	Legals	8.10
4923	3/31/24	Fairbury Light & Water	Water	4,980.28
			Electricity	191.42
4924	3/31/24	KS Dept. of Revenue	WP, CDW Fee	67.27
4925	3/31/24	The McBattas Group	Coupon Books	393.05
4926	3/31/24	Miller & Assoc. Consulting Eng.	Engineering	19,460.45
4927	3/31/24	Municipal Supply	Supplies	451.26
4928	3/31/24	NE Public Health Env. Lab.	Laboratory	12.00
4929	3/31/24	NE Rural Water Assoc.	Membership	175.00
4930	3/31/24	Village of Gilead	Electricity	47.37
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$27,638.25

Total Disbursements for the month **\$27,638.25**

Checkbook Balance 3-31-24 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	103,760.03+102.13-14,916.12	1.30%	\$88,946.04
Funds Available for Cash flow purposes			TOTAL
			\$88,946.04

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through February 29, 2024**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,759.00	\$17,184.45	72.33%	\$6,574.55
405	TRUCK EXPENSE	\$3,500.00	\$2,010.00	57.43%	\$1,490.00
21400	SALES TAX	\$2,000.00	\$540.56	27.03%	\$1,459.44
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,188.02	65.10%	\$636.98
438	PROFESSIONAL SERVICES	\$298,150.00	\$17,459.15	5.86%	\$280,690.85
454	WATER	\$64,000.00	\$52,636.38	82.24%	\$11,363.62
453	ELECTRICITY	\$6,900.00	\$4,820.20	69.86%	\$2,079.80
452	PHONE	\$300.00	\$261.40	87.13%	\$38.60
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$8,394.20	59.96%	\$5,605.80
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$928.15	37.13%	\$1,571.85
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$1,160.00	2.70%	\$41,760.00
		\$462,754.00	\$110,298.25	23.84%	\$352,455.75

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$82,360.00