

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - MARCH 2023

Checkbook Balance 3-1-23

\$1,000.00

Monthly Receipts

Flags	\$ 11.50
Grass Drill	\$ -
Well Permits/Transfers	\$ 100.00
Groundwater Sales & Service	\$ 13,522.30
Chemigation Equipment	\$ -
Trees	\$ 9,163.65
Chemigation	\$ 9,300.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 50,922.51
State of NE - Water Quality Funds	\$ 56,736.20
Benjamin Trausch - 1st Half Rent, Prairie Lake	\$ 2,682.50
LBPWP's - Reimbursement for NebTech Bill	\$ 184.66
Cornerstone Bank - Transfer From Savings	\$ 41,291.92

Total Receipts

\$183,915.24

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$183,915.24

Total Disbursements

\$183,915.24

Checkbook Balance 3-31-23

\$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	981,369.75+1,693.34-41,291.92	1.81%	\$941,771.17
CD Heartland Bank		4.00%	\$250,000.00
		Fund Sub-Total	\$1,191,771.17

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

\$787,037.81

<i>Taxes Withdrawn ** February County Taxes</i>			<u>\$50,922.51</u>
<i>Adams</i>	<i>\$15,112.52</i>	<i>Nuckolls</i>	<i>\$2,351.35</i>
<i>Clay</i>	<i>\$13,773.63</i>	<i>Thayer</i>	<i>\$9,438.08</i>
<i>Fillmore</i>	<i>\$2,521.31</i>	<i>Webster</i>	<i>\$4,126.21</i>
<i>Jefferson</i>	<i>\$3,599.41</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023
Through February 28, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$22,414.04	50%	\$22,585.96
407 DIRECTORS EXPENSE	\$20,000.00	\$10,686.98	53%	\$9,313.02
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	\$14,762.42	56%	\$11,737.58
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	\$3,038.70	61%	\$1,961.30
432 MISCELLANEOUS EXPENSE	\$500.00	\$608.81	122%	-\$108.81
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$16,037.43	60%	\$10,662.57
437 POSTAGE	\$8,000.00	\$4,024.99	50%	\$3,975.01
439 PROFESSIONAL SERVICES	\$38,577.00	\$22,281.07	58%	\$16,295.93
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$148,903.61	56%	\$117,596.39
452 TELEPHONE	\$8,000.00	\$5,525.12	69%	\$2,474.88
453 UTILITIES	\$16,000.00	\$9,963.17	62%	\$6,036.83
463 BUILDING MAINTENANCE	\$6,100.00	\$2,916.75	48%	\$3,183.25
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	\$83,767.15	93%	\$6,232.85
421 RESEARCH & EDUCATION	\$75,250.00	\$24,519.58	33%	\$50,730.42
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$26,176.50	13%	\$181,323.50
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$184,072.04	39%	\$283,280.96
448 TREE PROGRAM	\$15,000.00	\$4,963.99	33%	\$10,036.01
469 WILDLIFE HABITAT	\$59,654.00	\$43,110.03	72%	\$16,543.97
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$255,496.89	57%	\$194,620.11
455 CLERICAL SALARIES	\$181,304.00	\$117,595.54	65%	\$63,708.46
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$183,582.33	66%	\$92,548.67
459 TECHNICAL SALARIES	\$403,325.00	\$265,192.72	66%	\$138,132.28
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$9,700.12	49%	\$10,299.88
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	\$3,021,269.00	\$1,566,424.59	52%	\$1,454,844.41

**LITTLE BLUE NRD MARCH 2023
EXPENDITURES**

	Date	Payee		Amount
EP	3/5/23	Rita Peshek	February Salary	2,137.70
EP	3/5/23	Kathy Boysen	February Salary	2,302.57
EP	3/5/23	Erika Brinegar	February Salary	197.63
EP	3/5/23	Alicia Epps	February Salary	2,928.59
EP	3/5/23	Tyler Goeschel	February Salary	4,947.59
EP	3/5/23	Timothy Hecke	February Salary	2,948.17
EP	3/5/23	Jessica Hedges	February Salary	2,955.69
EP	3/5/23	Marie Herbek	February Salary	4,193.86
EP	3/5/23	Jessica Hynek	February Salary	1,776.88
EP	3/5/23	Scott Nelson	February Salary	7,064.30
EP	3/5/23	James Oltmans	February Salary	3,013.95
EP	3/5/23	Kevin Orvis	February Salary	5,382.15
EP	3/5/23	Ethan Schaffer	February Salary	770.74
EP	3/5/23	Paula Schultz	February Salary	2,615.93
EP	3/5/23	Christine Zabokrtsky	February Salary	2,208.12
EP	3/5/23	Allyson Peshek	February Salary	2,051.72
EP14	3/31/23	AFLAC	Insurance	387.83
EP13	3/31/23	Bankcard Processing Center	See Attached	877.27
EP2	3/31/23	Black Hills Energy	Utilities	455.02
EP12	3/10/23	Cornerstone Bank	Transfers Fee	15.00
EP3	3/6/23	GOTO Communications Inc.	Office Expense	28.82
EP1	3/7/23	IRS	Payroll Taxes	14,689.08
EP4	3/10/23	Nationwide Insurance Co	Retirement	7,429.60
EP5	3/10/23	Nationwide Insurance Co	Retirement	600.27
EP6	3/10/23	NE Dept. of Revenue	State WH	2,280.38
EP17	3/31/23	NE Dept. of Revenue	Sales Tax	627.72
EP9	3/31/23	Nutrient Ag Solutions Inc.	Vehicle Expense	1,992.90
EP7	3/31/23	Perennial Public Power District	Rec Area Maintenance	29.00
EP8	3/31/23	Quadient Finance USA Inc.	Postage	1,400.00
EP10	3/31/23	QuickBooks Time	Office Expense	84.00
EP18	3/31/23	Rita Peshek	Mileage	69.43
EP19	3/31/23	Southern Public Power District	Rec Area Maintenance	265.00
EP11	3/30/23	US Bank Equipment Finance	Copier Lease	1,208.60
EP15	3/31/23	Verizon Wireless	Phone	602.82
EP20	3/31/23	WEX Bank	Vehicle Expense	35.19
EP16	3/31/23	Windstream	Utilities	633.55
51119	3/31/23	Allen Tree Service	Rec Area Maintenance	1,575.00
51120	3/31/23	Shawn Barney	Meter Repair Cost Share	316.00
51121	3/31/23	The Big G	O & M	152.96
51122	3/31/23	Binary Net LLC	Website	9.95
51191	3/31/23	Bi-Versal Service	Building Maintenance	60.00
51123	3/31/23	Steve Brettmann	Meter Repair Cost Share	301.20
51192	3/31/23	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,204.14
51124	3/31/23	Burton Enterprises LLC	Utilities, Rec Area Expense	176.00
51125	3/31/23	Captain And Co. Farms Inc.	Meter Repair Cost Share	169.58
51126	3/31/23	City of Hastings Solid Waste Dept	Rec Area Maintenance	10.50
51127	3/31/23	C J Tire Co.	Vehicle Expense	444.90
51193	3/31/23	Clay County News	Ads	85.80
51128	3/31/23	Clean Plumbing LLC	Building Maintenance	134.98
51129	3/31/23	Cobblestone Inn & Suites	Personnel Expense	96.00
51130	3/31/23	Consolidated Concrete	Rec Area Maintenance	940.65
51131	3/31/23	Bradley Coordsen	Meter Repair Cost Share	128.25
51132	3/31/23	Cornhusker State Industries	Rec Area Maintenance	1,744.00
51133	3/31/23	Davenport Building Supply	O & M	98.94
51134	3/31/23	DeBoer Family Trust	Buffer Strip Payment	2,133.08
51135	3/31/23	Eakes Office Solutions	Office Expense	105.96
51136	3/31/23	E & E Farms Inc.	Meter Repair Cost Share	316.00
51137	3/31/23	David Endorf	Buffer Strip Payment	517.74
51138	3/31/23	Richard Faimon	Buffer Strip Payment	787.08
51139	3/31/23	Fairbury Journal News	Legals, Ads	168.29

**LITTLE BLUE NRD MARCH 2023
EXPENDITURES**

51140	3/31/23	Fairbury Light & Water	Rec Area Maintenance	40.83
51141	3/31/23	Fence Land Inc.	Meter Repair Cost Share	335.00
51118	3/31/23	Tad Frahm	Tree Refund	6.59
51142	3/31/23	Steven Gebers	Water Quality Cost Share	1,000.00
51143	3/31/23	Geneva Welding & Supply Inc.	Equipment Maintenance	193.50
51144	3/31/23	GPM Enterprises Inc.	Meter Repair	3,045.04
51145	3/31/23	Hastings Tribune	Legals, Ads	261.12
51146	3/31/23	Hebron Journal Register	Ads	105.00
51147	3/31/23	Rodney Heinrichs	Meter Repair Cost Share	632.00
51148	3/31/23	HFX Powersports	Honda UTV	11,243.00
51149	3/31/23	Holiday Inn	Personnel Expense	839.65
51150	3/31/23	I-9 Inc.	Buffer Strip Payment	720.00
51151	3/31/23	JEO Consulting Group Inc.	Prairie Lake Watershed Plan	5,330.00
51194	3/31/23	JEO Consulting Group Inc.	Kenesaw Watershed Study	1,097.50
51152	3/31/23	Lee Johnson	Meter Repair Cost Share	316.80
51153	3/31/23	K2 Trust	Well Decommission Cost Share	500.00
51154	3/31/23	Thomas John Kahman	Well Decommission Cost Share	500.00
51155	3/31/23	Duane Kimle	Water Quality Cost Share	1,000.00
51156	3/31/23	Reinold Kruse	Meter Repair Cost Share	247.50
51157	3/31/23	Gary Kubicek	Meter Repair Cost Share	316.00
51158	3/31/23	Langhorst Farms Inc.	Meter Repair Cost Share	333.50
51159	3/31/23	Lawrence Volunteer Fire Dept.	Donation-Liberty Cove Burn	2,000.00
51160	3/31/23	LBPWP North	Rec Area Maintenance	20.15
51161	3/31/23	Dennis Lichti	Meter Repair Cost Share	316.00
51162	3/31/23	Nuckolls Co. Locomotive Gazette	Ads	55.20
51163	3/31/23	LRE Water	Hydrogeologic Update	20,680.67
51164	3/31/23	Brandon Meyer	Meter Repair Cost Share	169.58
51165	3/31/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51166	3/31/23	A B Miller Farms Inc.	Meter Repair Cost Share	316.00
51167	3/31/23	Gary Miller	Meter Repair Cost Share	316.00
51168	3/31/23	Craig Murman	Meter Repair Cost Share	316.00
51169	3/31/23	Murman Dairy Inc.	Meter Repair Cost Share	358.16
51170	3/31/23	NARD Risk Pool Assoc.	Insurance	20,500.40
51171	3/31/23	NYP Corp	Rec Area Maintenance	1,405.00
51172	3/31/23	Gary Peppie Rev Lvng Trust	Buffer Strip Payment	1,439.56
51173	3/31/23	Prism Signs & Wraps	I & E	448.50
51174	3/31/23	RJThomas Mfg. Co. Inc.	Rec Area Maintenance	2,027.00
51175	3/31/23	R Lazy K Inc.	Meter Repair Cost Share	316.00
51176	3/31/23	RLH Farms Inc.	Meter Repair Cost Share	523.50
51177	3/31/23	Scherbarth Ace	O & M	78.01
51178	3/31/23	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
51179	3/31/23	The Nebraska Signal	Ads	105.00
51180	3/31/23	Skrdlant Farms Inc.	Meter Repair Cost Share	316.00
51181	3/31/23	Theresa Smith	Buffer Strip Payment	3,127.50
51182	3/31/23	Darrel Springer	Meter Repair Cost Share	316.00
51183	3/31/23	The Superior Express	Ads	39.20
51184	3/31/23	Rodney Tegtmeier	Meter Repair Cost Share	338.50
51185	3/31/23	Thayer Co. Treasurer	Equipment Maintenance	37.60
51186	3/31/23	Tri-C Farms Inc.	Buffer Strip Payment	326.80
51187	3/31/23	Village of Davenport	Utilities	481.55
51188	3/31/23	Charles Wells	Meter Repair Cost Share	128.25
51189	3/31/23	Wiens & Sons Farms Inc.	Meter Repair Cost Share	316.00
51190	3/31/23	WISH Nebraska Inc.	Meter Repair	5,110.89
				183,915.24

Little Blue NRD Credit Card Log

MARCH, 2023

Date	Employee	Merchant Name	Items Purchased	Amount
3/8/2023	Kevin	Perkins Restaurant, Kearney	Water Conference	\$ 17.16
3/7/2023	Jim	Coppermill Steakhouse, Kearney	Kevin, Jim, Tim water conference	\$ 145.00
2/21/2023	Tyler	Super Saver, Lincoln	Operator training	\$ 15.46
2/21/2023	Tyler	King Buffet, Hastings	Tyler, Jessica, Kevin, Marty Stange Oper. Trng.	\$ 65.00
2/23/2023	Tyler	RW's, Davenport	Bonifas director orientation	\$ 11.00
3/6/2023	Tyler	Cunningham's, Kearney	Tyler, Tim, Jim water conference	\$ 36.12
3/7/2023	Tyler	Cunningham's, Kearney	Tyler water conference	\$ 22.00
3/10/2023	Tyler	Abelardos Mexican, York	Scott, Tyler Blue Basin meeting	\$ 30.18
3/20/2023	Kathy	Amazon	Tree program supplies	\$ 27.68
3/23/2023	Scott	Delta Air	Bag check	\$ 30.00
3/19/2023	Scott	Luke's Lobster, Washington DC	Mason, Scott DC trip	\$ 72.69
3/22/2023	Scott	Uber	Mason, Scott DC trip	\$ 14.95
3/22/2023	Scott	Uber	Mason, Scott DC trip	\$ 10.96
3/8/2023	Tim	Skeeter Barnes, Kearney	Tim, Jim water conference	\$ 36.97
3/17/2023	Tim	University of Nebraska	Pesticide safety course	\$ 95.00
2/22/2023	Jessica	Dollar General	Director orientation	\$ 23.31
2/24/2023	Jessica	Dollar General	Office maintenance supplies	\$ 10.00
2/23/2023	Jessica	C & M Supply	Director orientation	\$ 133.84
3/10/2023	Jessica	Easy TestMaker	Software	\$ 79.95
				\$ 877.27

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - MARCH 2023

Checkbook Balance 3-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$10,900.64
Diode Communications - Tower Rent	\$100.00
Nick Markham - Hookup & Deposit Fee	\$1,650.00

Total Receipts **\$12,650.64**

Monthly Expenditures

EP	3/5/23	Bruce Dux	February Salary	434.21
EP	3/5/23	Paula Schultz	February Salary	399.16
EP6	3/31/23	Bankcard Processing Center	Truck, Postage, Cert. Trng.	338.95
EP1	3/14/23	Cornerstone Bank	Transfers Fee	5.00
EP7	3/31/23	Cornerstone Bank	Transfer to Savings	3,450.70
EP2	3/14/23	IRS	Payroll Taxes	174.46
EP3	3/14/23	Little Blue NRD	Reimburse NebTech Calibration	92.33
EP8	3/31/23	LBPWP North	Petty Cash	28.79
EP4	3/14/23	Nationwide Insurance Co.	Retirement	112.34
EP5	3/31/23	NE Dept. of Revenue	Sales Tax	12.01
5049	3/31/23	Blankenau, Wilmoth, Jarecke LLP	Legal Fees	443.00
5044	3/31/23	Fairbury Journal News	Legals	5.58
5045	3/31/23	Fairbury Light & Water	North Water	997.36
			North Electricity	457.27
			West Water	4,972.91
			West Electricity (includes tower)	347.01
5046	3/31/23	NE Public Health Env. Lab.	Laboratory	12.00
5047	3/31/23	One Call Concepts Inc.	Phone	21.76
5048	3/31/23	Waldmeier Well Repair LLC	Abandon Wells @ Glenn Wellfield	345.80
		Less Total Investments for the month		\$3,450.70
		Less Monthly Expenditures		\$9,199.94

Total Disbursements for the month **\$12,650.64**

Checkbook Balance 3-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	167,068.31+182.16+3,450.70	1.31%	\$170,701.17
Funds Available for Cash flow purposes			\$170,701.17

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023
Through February 28, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$18,175.45	75.23%	\$5,984.55
405 TRUCK EXPENSE	\$3,500.00	\$1,835.28	52.44%	\$1,664.72
214 SALES TAX	\$6,000.00	\$282.34	4.71%	\$5,717.66
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,271.89	53.00%	\$1,128.11
440 PROFESSIONAL SERVICES	\$177,022.00	\$12,061.26	6.81%	\$164,960.74
454 WATER	\$115,000.00	\$72,254.03	62.83%	\$42,745.97
453 ELECTRICITY	\$10,000.00	\$6,245.41	62.45%	\$3,754.59
452 PHONE	\$400.00	\$249.17	62.29%	\$150.83
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$4,652.89	23.26%	\$15,347.11
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,035.96	70.21%	\$864.04
	\$364,332.00	\$121,873.00	33.45%	\$242,459.00

** LOAN PAID OFF JUNE 13, 2013

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

Checkbook Balance 3-1-23 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$11,746.18
R&L Farms - Hookup & Deposit Fee	\$1,650.00

Total Receipts **\$13,396.18**

Monthly Expenditures

EP	3/5/23	Bruce Dux	February Salary	832.39
EP	3/5/23	Paula Schultz	February Salary	340.96
EP8	3/31/23	Bankcard Processing Center	Truck, Postage, Cert. Trng.	338.96
EP1	3/14/23	Cornerstone Bank	Transfers Fee	5.00
EP9	3/31/23	Cornerstone Bank	Transfers to Savings	5,007.68
EP2	3/14/23	IRS	Payroll Taxes	235.80
EP3	3/14/23	Little Blue NRD	Reimburse NebTech Calibration	92.33
EP10	3/31/23	LBPWP South	Petty Cash	28.78
EP4	3/14/23	Nationwide Insurance Co.	Retirement	158.44
EP5	3/14/23	NE Dept. of Revenue	State WH	8.25
EP6	3/14/23	NE Dept. of Revenue	Sales Tax	53.19
EP7	3/31/23	Norris Public Power District	Electricity	340.35
4825	3/31	Blankenau, Wilmoth, Jarecke LLP	Legal Fees	443.00
4818	3/31/23	Fairbury Journal News	Legals	7.13
4819	3/31/23	Fairbury Light & Water	Water	4,777.90
			Electricity	208.46
4820	3/31/23	KS One Call System Inc.	Phone	13.20
4821	3/31/23	KS Dept. of Revenue	CDW/WP Fees	95.36
4822	3/31/23	NE Public Health Env. Lab.	Laboratory	18.00
4823	3/31/23	Village of Gilead	Electricity	45.21
4824	3/31/23	Waldmeier Well Repair	Abandon Wells @ Glenn Wellfield	345.79
		Less Total Investments for the Month		\$5,007.68
		Less Monthly Expenditures		\$8,388.50

Total Disbursements for the month **\$13,396.18**

Checkbook Balance 3-31-23 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

Cornerstone Bank	112,883.11+124.26+5,007.68	1.31%	\$118,015.05
Funds Available for Cash flow purposes		TOTAL	\$118,015.05

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023
Through February 28, 2023**

		Budget	Spent	% Used	Unused
455	WAGES	\$23,282.89	\$17,686.01	75.96%	\$5,596.88
405	TRUCK EXPENSE	\$3,500.00	\$1,899.90	54.28%	\$1,600.10
21400	SALES TAX	\$4,000.00	\$409.54	10.24%	\$3,590.46
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,256.54	115.28%	(\$166.54)
438	PROFESSIONAL SERVICES	\$176,622.00	\$12,173.54	6.89%	\$164,448.46
454	WATER	\$65,000.00	\$42,277.01	65.04%	\$22,722.99
453	ELECTRICITY	\$7,900.00	\$4,091.25	51.79%	\$3,808.75
452	PHONE	\$300.00	\$179.19	59.73%	\$120.81
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$12,674.41	90.53%	\$1,325.59
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,889.72	75.59%	\$610.28
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
		\$343,979.89	\$99,023.28	28.79%	\$244,956.61

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