

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2020

Checkbook Balance 10-1-20

\$1,000.00

Void Check # 49442

\$105.30

Monthly Receipts

Flags	\$ 117.25
Grass Drill	\$ 192.00
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 1,037.23
Chemigation Equipment	\$ -
Trees	\$ 225.00
Chemigation	\$ -
Irrigation Management	\$ 108.80
Recreation Areas	\$ 1,935.00
Sales Tax	\$ 31.35
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 109,980.10
LARM - Windshield Repair Reimbursement	\$ 70.00
Tri-Basin NRD - Refund for Well	\$ 5,485.50
Tri-Basin NRD - Upper Little Blue Study Reimb.	\$ 8,032.83
State of NE NDEE - Tire Recycle Grant	\$ 41,981.37
Glatfeltert Claims - Truck Windshield Insurance	\$ 45.00
Cornerstone Bank - Transfer from Savings	\$ 63,345.87

Total Receipts

\$232,587.30

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$232,692.60

Total Disbursements

\$232,692.60

Checkbook Balance 10-31-20

\$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 608,882.48+225.20-63,163.57		0.45%	\$545,761.81
Union Bank - STFIT			\$437,489.19
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
CD Cornerstone Bank	5/29/2021	2.78%	\$55,321.56
Fund Sub-Total			\$1,315,180.36

Funds Designated for Sinking funds:

Project Sinking Fund 150,970.79-7,365.50	\$143,605.29
Project O & M	\$63,562.93
Adams County Bridges	\$78,403.95

Less Sinking Funds: **\$285,572.17**

Funds Available for Cash flow purposes

\$1,029,608.19

<i>Taxes Withdrawn ** September County Taxes</i>		<i>\$109,980.10</i>	
<i>Adams</i>	<i>\$36,196.13</i>	<i>Nuckolls</i>	<i>\$8,881.31</i>
<i>Clay</i>	<i>\$12,421.34</i>	<i>Thayer</i>	<i>\$30,119.09</i>
<i>Fillmore</i>	<i>\$7,886.26</i>	<i>Webster</i>	<i>\$2,804.28</i>
<i>Jefferson</i>	<i>\$11,671.69</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2020
Through September 30, 2020**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$9,061.78	30%	\$20,938.22
407 DIRECTORS EXPENSE	\$30,000.00	\$3,304.85	11%	\$26,695.15
409 DIRECTORS PER DIEM	\$25,000.00	\$4,320.00	17%	\$20,680.00
413 DUES & MEMBERSHIPS	\$33,715.00	\$30,910.00	92%	\$2,805.00
417 PERSONNEL EXPENSES	\$31,000.00	\$141.25	0%	\$30,858.75
419 FEES & LICENSES	\$23,450.00	\$60.00	0%	\$23,390.00
423 BONDS	\$150.00	\$0.00	0%	\$150.00
425 INSURANCE	\$45,000.00	\$32,124.79	71%	\$12,875.21
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$4,036.40	27%	\$10,963.60
432 MISCELLANEOUS EXPENSE	\$600.00	\$177.71	30%	\$422.29
433/472/451 OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$5,787.67	18%	\$26,412.33
437 POSTAGE	\$12,000.00	\$1,067.60	9%	\$10,932.40
439 PROFESSIONAL SERVICES	\$52,238.00	\$20,703.00	40%	\$31,535.00
447 OPERATION/MAINTENANCE	\$308,000.00	\$39,828.64	13%	\$268,171.36
452 TELEPHONE	\$10,000.00	\$2,290.43	23%	\$7,709.57
453 UTILITIES	\$15,000.00	\$3,409.19	23%	\$11,590.81
463 BUILDING MAINTENANCE	\$4,900.00	\$521.16	11%	\$4,378.84
464 DEVELOPMENT ON DIST. HOLDINGS	\$19,160.00	\$4,457.34	23%	\$14,702.66
465 TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
472 OFFICE EQUIPMENT	\$15,700.00	\$3,292.53	21%	\$12,407.47
473 MACHINERY/AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
421 RESEARCH & EDUCATION	\$67,750.00	\$23,217.75	34%	\$44,532.25
421/474 WATER MGMT. ACTIVITIES	\$335,833.00	\$10,177.45	3%	\$325,655.55
441/439 PROGRAM/PROJECT COSTS	\$711,497.00	\$98,885.71	14%	\$612,611.29
448 TREE PROGRAM	\$25,000.00	\$0.00	0%	\$25,000.00
469 WILDLIFE HABITAT	\$74,550.00	\$5,952.89	8%	\$68,597.11
415/416/435 EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$73,015.13	23%	\$241,984.87
455 CLERICAL SALARIES	\$154,687.00	\$31,310.88	20%	\$123,376.12
457 ADMINISTRATIVE SALARIES	\$253,638.00	\$62,891.64	25%	\$190,746.36
459 TECHNICAL SALARIES	\$382,993.00	\$91,627.18	24%	\$291,365.82
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$6,514.59	33%	\$13,485.41
470 NRCS CLERICAL REIMBURSEMENT	\$25,000.00	\$0.00	0%	\$25,000.00
	\$3,103,261.00	\$569,087.56	18%	\$2,534,173.44

**LITTLE BLUE NRD
OCTOBER 2020
EXPENDITURES**

	Date	Payee		Amount
AW	10/5/20	Warren Brakhahn	Director Expense/Per Diem	470.28
AW	10/5/20	William Glenn	Director Expense/Per Diem	379.20
AW	10/5/20	Mason Hoffman	Director Expense/Per Diem	444.98
AW	10/5/20	Brent Hoops	Director Expense/Per Diem	116.36
AW	10/5/20	Everett Kellogg	Director Expense/Per Diem	585.28
AW	10/5/20	Marlin Kimle	Director Expense/Per Diem	544.82
AW	10/5/20	Kevin Kissinger	Director Expense/Per Diem	480.63
AW	10/5/20	Jay Meyer	Director Expense/Per Diem	387.48
AW	10/5/20	Lyle Schroer	Director Expense/Per Diem	360.82
AW	10/5/20	Steven Shaw	Director Expense/Per Diem	375.98
AW	10/5/20	Warren Taylor	Director Expense/Per Diem	424.07
AW	10/5/20	Robert Trausch	Director Expense/Per Diem	561.13
AW	10/5/20	Jesse VonSpreckelsen	Director Expense/Per Diem	451.88
AW	10/5/20	Alan Wiedel	Director Expense/Per Diem	378.28
49432	10/5/20	Joseph Hergott	Director Expense/Per Diem	372.53
49433	10/5/20	Lyle Heinrichs	Director Expense/Per Diem	279.17
49434	10/5/20	Charles Rainforth	Director Expense/Per Diem	535.62
AW	10/5/20	Alicia Epps	September Salary	2,594.83
AW	10/5/20	Allyson Peshek	September Salary	2,183.42
AW	10/5/20	Christine Zabokrtsky	September Salary	1,976.49
AW	10/5/20	Erika Brinegar	September Salary	2,576.70
AW	10/5/20	Jed Bergen	September Salary	2,646.92
AW	10/5/20	James Oltmans	September Salary	2,668.37
AW	10/5/20	Jennifer Trapp	September Salary	843.75
AW	10/5/20	Kathleen Boysen	September Salary	2,046.64
AW	10/5/20	Kent Thompson	September Salary	3,441.36
AW	10/5/20	Kevin Orvis	September Salary	4,784.26
AW	10/5/20	Kyle Hauschild	September Salary	5,801.21
AW	10/5/20	Marie Herbek	September Salary	3,949.65
AW	10/5/20	Paula Schultz	September Salary	2,329.99
AW	10/5/20	Tyler Goeschel	September Salary	4,108.42
49436	10/5/20	Jayda McCall	September Salary	128.19
AW	10/5/20	Heidi McClintock	September Salary	2,717.06
AW	10/5/20	Jessica Hynek	September Salary	1,759.09
AW	10/30/20	AFLAC	Insurance	877.61
AW	10/30/20	Bankcard Processing Center	See Attached	1,896.33
AW	10/30/20	Black Hills Energy	Utilities	60.51
AW	10/30/20	Calling Post	Phone	45.00
AW	10/30/20	Cornerstone Bank	Transfers Fee	15.00
AW	10/30/20	NE Dept. of Revenue	Sales Tax	23.01
AW	10/8/20	IRS	Payroll Taxes	14,519.46
AW	10/30/20	LBNRD-Adams County	Petty Cash	11.55
AW	10/10/20	Nationwide Insurance	Retirement	7,071.81
AW	10/30/20	NE Dept. of Revenue	State WH	2,221.32
AW	10/30/20	Perennial Public Power	Rec Area Maintenance	526.89
AW	10/30/20	Purchase Power	Office Expense	120.98
aw	10/30/20	Southern Power District	Rec Area Maintenance	25.39
AW	10/30/20	Southern Power District	Rec Area Maintenance	23.08
AW	10/1/20	TSheets	Office Expense	75.00
AW	10/30/20	US Bank Equip. Finance	Copier Lease	263.38
AW	10/30/20	Verizon Wireless	New Phones & Utilities	1,090.22
AW	10/1/20	Windstream	Utilities	807.98
49490	10/30/20	Aaron Augustin	Buffer Payment	667.34
49491	10/30/20	Auto Glass Experts LLC	Vehicle Expense	45.00
49492	10/30/20	Binary Net LLC	Website	9.95
49493	10/30/20	David Burr	Buffer Payment	2,992.50
49494	10/30/20	Roger Buss	Well Decommission C/S	500.00
49495	10/30/20	Blankenau Wilmoth Jarecke LLP	Legal Fees	378.00

**LITTLE BLUE NRD
OCTOBER 2020
EXPENDITURES**

49496	10/30/20	Gary Carlson	Meter Repair C/S	97.50
49497	10/30/20	CDK Farms LLC	Buffer Payment	742.50
49498	10/30/20	Champlin Tire Recycling Inc	Tire Recycling	29,936.30
49499	10/30/20	C J Tire Co.	Vehicle Expense	214.73
49547	10/30/20	Davenport Building Supply	O & M	40.30
49500	10/30/20	Demuth Inc.	Meter Repair C/S	122.83
49501	10/30/20	Neil Dominy	Buffer Payment	2,197.89
49502	10/30/20	Eakes	Office Expense	451.04
49503	10/30/20	Fairbury Journal News	Legals	31.47
49504	10/30/20	Fairbury Light & Water	Rec Area Maintenance	54.65
49505	10/30/20	The Garbage Co. South	Utilities	243.00
* 49506	10/30/20	William Glenn	Buffer Payment	1,584.74
49507	10/30/20	Harvestgraphics	District Newsletter	9,848.20
49508	10/30/20	Hastings Tribune	Legals	29.94
49509	10/30/20	Matthew Hintz	Buffer Payment	374.88
49510	10/30/20	ZN Hollister Farms Inc.	Water Quality C/S	2,000.00
49511	10/30/20	Hubl Hill Top Farms LLC	Meter Repair C/S	254.00
49512	10/30/20	In-Situ Inc.	Project Expense	48.00
49513	10/30/20	The Harry Koch Co.	Notary Bonds	80.00
49514	10/30/20	Little Blue PWP North	Rec Area Maintenance	40.15
49548	10/30/20	Lichti Oil Co.	Building Maintenance	92.00
49515	10/30/20	Edward Lightner	Buffer Payment	450.00
49516	10/30/20	Larry Mahaffey	Big Sandy NWQI Incentive C/S	126.40
49517	10/30/20	Dave Mazour	Dam C/S	49,360.00
49518	10/30/20	John McCutcheon	Buffer Payment	649.20
49519	10/30/20	Mid-American Benefits	Flexible Health Plan	660.00
49520	10/30/20	A B Miller Farms Inc.	Buffer Payment	315.00
49521	10/30/20	NACD	Membership	1,775.00
49522	10/30/20	NARD Risk Pool Assoc.	Insurance	18,271.51
49523	10/30/20	NARD	Director Expense	204.86
49524	10/30/20	NARD	Conference Donation	500.00
49525	10/30/20	NE Public Health Env. Lab.	Water Analysis	15.00
49526	10/30/20	Nutrien Ag Solutions	Vehicle Expense	1,108.21
49527	10/30/20	Scott Olson	Buffer Payment	1,530.00
49528	10/30/20	Osler Brothers LLC	Buffer Payment	498.84
49549	10/30/20	Paper Tiger Shredding	Office Expense	50.00
49529	10/30/20	Scherbarth Ace	Observation Well Maintenance	115.70
49530	10/30/20	Lynne Scheuler Trust	Buffer Payment	156.83
49531	10/30/20	Alex Schoenholz	Meter Repair C/S	300.00
49532	10/30/20	SOS Portable Toilets	Earth Jamboree	225.00
49533	10/30/20	Norman Stewart	Buffer Payment	220.12
49534	10/30/20	Stoddard Farms Inc.	Buffer Payment	4,733.98
49535	10/30/20	Jack Sukovaty	Buffer Payment	205.77
49536	10/30/20	Daniel Lee Sykora	Buffer Payment	359.57
49537	10/30/20	Dennis Sykora	Buffer Payment	359.57
49538	10/30/20	G & S Thomas Family Decedent's Tru	Buffer Payment	1,989.89
49539	10/30/20	Shirley Truka	Buffer Payment	205.78
49540	10/30/20	Upper Big Blue NRD	Blue River Basin Modeling	5,317.70
49541	10/30/20	Victory Graphics	NRD Wear	1,289.56
49542	10/30/20	Village of Davenport	Utilities	330.61
49543	10/30/20	Todd Vorderstrasse	Big Sandy NWQI Incentive C/S	1,518.00
49544	10/30/20	Cindy Sue Williams	Buffer Payment	2,721.71
49545	10/30/20	Woodwards Disposal	Rec Area Maintenance	110.00
49546	10/30/20	Wryan Wright	Buffer Payment	562.50

232,692.60

Little Blue NRD Credit Card Log

OCTOBER, 2020

Date	Employee	Merchant Name	Items Purchased	Amount
9/28/2020	Marie	Jive Communications	Credit	\$ (54.39)
10/19/2020	Jim	Verizon Wireless	Phone charger & cord	\$ 85.58
9/22/2020	Erika	CDW Govt	Server battery backup	\$ 564.12
10/13/2020	Erika	Dollar General	Earth Jamboree	\$ 1.45
10/22/2020	Tyler	NE Water Env. Assoc.	Conference	\$ 75.00
10/5/2020	Heidi	Dollar General	Land Judging	\$ 18.38
10/7/2020	Heidi	Cenex	Earth Jamboree	\$ 5.38
10/9/2020	Heidi	Dollar General	Earth Jamboree	\$ 58.47
10/9/2020	Heidi	RW's	Land Judging	\$ 98.16
10/13/2020	Heidi	Cenex	Earth Jamboree	\$ 5.38
10/14/2020	Heidi	Dollar General	Earth Jamboree	\$ 1.87
10/15/2020	Heidi	RW's	Earth Jamboree	\$ 294.50
9/29/2020	Kathy	Amazon	Office supplies	\$ 73.20
10/7/2020	Kathy	Amazon	Office supplies	\$ 182.87
10/7/2020	Kathy	RW's	Trash bags for rec areas	\$ 486.36
				\$ 1,896.33

\$ -

LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - OCTOBER 2020

Checkbook Balance 10-1-20 \$ **200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$15,830.52
Diode Communications - Tower Rent	\$100.00
Kirk Schroeder, BU #307, Hookup & Deposit	\$1,650.00
Thayer County Treasurer - Refund for Pickup 2008 taxes	\$11.67
Brad Templin - Deposit on BU # 203	\$150.00
Jim Deveny Motors - Pickup	\$900.00

Total Receipts **\$18,642.19**

Monthly Expenditures

AW	10/5/20	Bruce Dux	September Salary	697.57
AW	10/5/20	Paula Schultz	September Salary	362.80
AW	10/30/20	Bankcard Processing Center	Truck, Postage, Supplies	231.30
AW	10/15/20	Cornerstone Bank	Transfers Fee	5.00
AW	10/9/20	NE Dept. of Revenue	Sales Tax	611.06
AW	10/9/20	NE Dept. of Revenue	State WH	5.31
AW	10/9/20	IRS	Payroll Taxes	215.40
AW	10/30/20	Little Blue PWP North	Petty Cash	45.00
AW	10/9/20	Nationwide Insurance	Retirement	143.08
AW	10/30/20	Union Bank STFIT	Transfer to Savings	5,251.82
4799	10/30/20	Fairbury Journal News	Legals	5.80
4800	10/30/20	Fairbury Light & Water	Utilities	9,804.43
4801	10/30/20	Jefferson Co. Highway Dept.	Easement	100.00
4802	10/30/20	Municipal Supply of Omaha	Supplies	736.32
4803	10/30/20	NE Public Health Env. Lab.	Laboratory	300.00
4804	10/30/20	One Call Concepts Inc.	Phone	21.25
4805	10/30/20	Scherbarth Ace	Supplies	69.42
4806	10/30/20	Reynolds Oil	Truck Expense	36.63

Less Total Investments for the month \$0.00

Less Monthly Expenditures \$18,642.19

Total Disbursements for the month **\$18,642.19**

Checkbook Balance 10-31-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST		2.52%	\$ 52,886.53
	UNION BANK - STFIT	88,372.73+5,251.82		\$93,624.55
	Funds Available for Cash flow purposes			<u>\$ 146,511.08</u>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2020
Through September 30, 2020**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$26,511.42	\$9,959.38	37.57%	\$16,552.04
405 TRUCK EXPENSE	\$3,000.00	\$1,747.80	58.26%	\$1,252.20
214 SALES TAX	\$8,000.00	\$2,003.82	25.05%	\$5,996.18
415/435 TAXES/RETIREMENT	\$2,700.00	\$632.86	23.44%	\$2,067.14
440 PROFESSIONAL SERVICES	\$174,900.00	\$14,896.51	8.52%	\$160,003.49
454 WATER	\$118,000.00	\$27,279.83	23.12%	\$90,720.17
453 ELECTRICITY	\$9,000.00	\$2,084.35	23.16%	\$6,915.65
452 PHONE	\$400.00	\$141.19	35.30%	\$258.81
425/439 INSURANCE	\$3,500.00	\$0.00	0.00%	\$3,500.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$6,478.73	32.39%	\$13,521.27
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	#DIV/0!	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$836.32	24.37%	\$2,595.68
	\$369,443.42	\$66,060.79	17.88%	\$303,382.63

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - OCTOBER 2020

Checkbook Balance 10-1-20 **\$ 200.00**

Monthly Receipts

Heartland Bank - Water Sales	\$12,327.21	
Brandon Buehler, BU # S-139, Deposit	\$150.00	
Kyle Scheiter, BU # S-124, Deposit	\$150.00	
Jim Deveny Motors, Inc. - 2008 Pickup	\$900.00	
Amber Gill, BU #S-014, Deposit	\$150.00	
Total Receipts		\$13,677.21

Monthly Expenditures

AW	10/5/20	Bruce Dux	September Salary	1,051.84
AW	10/5/20	Paula Schultz	September Salary	296.16
AW	10/31/20	Ameritas	Interest Payment	2,485.00
AW	10/30/20	Bankcard Processing Center	Truck, Postage, Supplies	231.29
AW	10/9/20	Cornerstone Bank	Transfers Fee	5.00
AW	10/30/20	Cornerstone Bank	Wire Fee	15.00
AW	10/9/20	IRS	Payroll Taxes	302.99
AW	10/30/20	Little Blue PWP South	Petty Cash	45.00
AW	10/9/20	Nationwide Insurance	Retirement	186.94
AW	10/9/20	NE Dept. of Revenue	State WH	19.50
AW	10/30/20	NE Dept. of Revenue	Sales Tax	458.55
AW	10/30/20	Norris Public Power	Utilities	212.80
AW	10/30/20	Union Bank STFIT	Transfer to Savings	2,555.12
4509	10/30/20	Fairbury Journal News	Legals	7.73
4510	10/30/20	Fairbury Light & Water	Utilities	4,860.35
4511	10/30/20	Fairbury Winnelson	Supplies	68.53
4512	10/30/20	Void		
4513	10/30/20	Kansas One Call System	Phone	1.20
4514	10/30/20	Municipal Supply of Omaha	Supplies	490.89
4515	10/30/20	NE Public Health Env. Lab.	Laboratory	200.00
4516	10/30/20	One Call Concepts	Phone	9.45
4517	10/30/20	Scherbarth Ace	Supplies	69.42
4518	10/30/20	Village of Gilead	Utilities	67.83
4519	10/30/20	Reynolds Oil	Truck Expense	36.62
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$13,677.21

Total Disbursements for the month **\$13,677.21**

Checkbook Balance 10-31-20 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Rate</u>	<u>Value</u>
UNION BANK NFIT 112,883.32+2,555.12		\$115,438.44
Funds Available for Cash flow purposes	TOTAL	\$ 115,438.44

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

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2020
Through September 30, 2020**

	Budget	Spent	% Used	Unused
455 WAGES	\$19,588.77	\$7,601.21	38.80%	\$11,987.56
405 TRUCK EXPENSE	\$3,000.00	\$1,262.04	42.07%	\$1,737.96
21400 SALES TAX	\$5,000.00	\$1,150.83	23.02%	\$3,849.17
415/435 TAXES/RETIREMENT	\$1,900.00	\$499.31	26.28%	\$1,400.69
438 PROFESSIONAL SERVICES	\$174,400.00	\$1,925.04	1.10%	\$172,474.96
454 WATER	\$75,000.00	\$19,862.14	26.48%	\$55,137.86
453 ELECTRICITY	\$7,900.00	\$1,918.24	24.28%	\$5,981.76
452 PHONE	\$300.00	\$81.10	27.03%	\$218.90
425 INSURANCE	\$3,400.00	\$0.00	0.00%	\$3,400.00
436/437 REPAIRS & MAINTENANCE	\$13,500.00	\$9,463.02	70.10%	\$4,036.98
419/431/432/451 OFFICE SUPPLIES & MISC	\$2,532.00	\$296.93	11.73%	\$2,235.07
47300 AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250 LOAN PAY TO AMERITAS	\$39,970.00	\$0.00	0.00%	\$39,970.00
	\$346,490.77	\$44,059.86	12.72%	\$302,430.91

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$206,050.00