

**NET ASSETS
CASH OR EQUIVALENT
April, 2023**

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	109,146.77
1060	Operating MM	40,252.93
	Total OPERATING CASH	149,399.70
	RESERVE CASH	
1071	Reserve MM	110,674.13
1072	Reserve Cash/Chk	599.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,113.60
1209	Reserve Certificates of Deposit	683,503.59
	Total RESERVE CASH	804,891.74
	Total Cash	954,291.44
	TOTAL ASSETS	954,291.44