

NET ASSETS
CASH OR EQUIVALENT
Jan, 2023

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	87,923.81
1060	Operating MM	40,065.66
	Total OPERATING CASH	<u>127,989.47</u>
	RESERVE CASH	
1071	Reserve MM	107,902.98
1072	Reserve Cash/Chk	599.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,072.84
1209	Reserve Certificates of Deposit	656,955.07
	Total RESERVE CASH	<u>775,531.31</u>
	Total Cash	<u>903,520.78</u>
	TOTAL ASSETS	<u>903,520.78</u>