

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

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	119,203.63
1060	Operating MM	40,187.52
	<b>Total OPERATING CASH</b>	<u>159,391.15</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	120,353.87
1072	Reserve Cash/Chk	599.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,099.57
1209	Reserve Certificates of Deposit	657,980.25
	<b>Total RESERVE CASH</b>	<u>789,034.11</u>
	<b>Total Cash</b>	<u>948,425.26</u>
	<b>TOTAL ASSETS</b>	<u>948,425.26</u>