

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

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	96,944.50
1060	Operating MM	40,916.88
	Total OPERATING CASH	<u>137,861.38</u>
	RESERVE CASH	
1071	Reserve MM	55,644.46
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,236.90
1209	Reserve Certificates of Deposit	831,643.39
	Total RESERVE CASH	<u>897,627.17</u>
	Total Cash	<u>1,035,488.55</u>
	TOTAL ASSETS	<u>1,035,488.55</u>

