

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

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	74,636.64
1060	Operating MM	40,329.17
	<b>Total OPERATING CASH</b>	<u>114,965.81</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	93,796.25
1072	Reserve Cash/Chk	574.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,128.98
1209	Reserve Certificates of Deposit	709,045.85
	<b>Total RESERVE CASH</b>	<u>813,546.50</u>
	<b>Total Cash</b>	<u>928,512.31</u>
	<b>TOTAL ASSETS</b>	<u>928,512.31</u>