

NET ASSETS
CASH OR EQUIVALENT
Apr, 2024

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	140,580.48
1060	Operating MM	41,228.60
	Total OPERATING CASH	<u>181,809.08</u>
	RESERVE CASH	
1071	Reserve MM	104,178.74
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,294.83
1209	Reserve Certificates of Deposit	833,326.10
	Total RESERVE CASH	<u>947,902.09</u>
	Total Cash	<u>1,129,711.17</u>
	TOTAL ASSETS	<u>1,129,711.17</u>