

NET ASSETS CASH OR EQUIVALENT

Feb, 2024

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	119,566.41
1060	Operating MM	41,075.37
	Total OPERATING CASH	<u>160,641.78</u>
	RESERVE CASH	
1071	Reserve MM	30,754.49
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,265.80
1209	Reserve Certificates of Deposit	882,475.38
	Total RESERVE CASH	<u>923,598.09</u>
	Total Cash	<u>1,084,239.87</u>
	TOTAL ASSETS	<u>1,084,239.87</u>