

**NET ASSETS**  
**CASH OR EQUIVALENT**  
Jan, 2024

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	104,965.56
1060	Operating MM	41,002.72
	<b>Total OPERATING CASH</b>	<u>145,968.28</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	17,642.40
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,252.03
1209	Reserve Certificates of Deposit	882,072.64
	<b>Total RESERVE CASH</b>	<u>910,069.49</u>
	<b>Total Cash</b>	<u>1,056,037.77</u>
	<b>TOTAL ASSETS</b>	<u>1,056,037.77</u>