

NET ASSETS CASH OR EQUIVALENT

Mar, 2024

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	132,924.76
1060	Operating MM	41,153.17
	Total OPERATING CASH	<u>174,077.93</u>
	RESERVE CASH	
1071	Reserve MM	41,865.19
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,280.54
1209	Reserve Certificates of Deposit	882,907.08
	Total RESERVE CASH	<u>935,155.23</u>
	Total Cash	<u>1,109,233.16</u>
	TOTAL ASSETS	<u>1,109,233.16</u>