

OPERATING EXPENSE BALANCE	\$80,692.00
RESERVE BALANCE	\$274,958.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$71,904.00
GARDEN -US BANK	\$7,788.00
REPLACEMENT RESERVE -US BANK	\$44,815.00
MONEY MARKET-US BANK	\$89,286.00
MONEY MARKET-COMMERCE BANK	52,736.00
MONEY MARKET -MUTUAL OF OMAHA	\$53,125.00
13 MONTH CD -MUTUAL OF OMAHA	\$34,995.00
ASSET IMPROVEMENT FUND MUTUAL OF OMAHA	\$51,389