

TREASURERS REPORT
JUNE-AUGUST 2011

	Jun-11	Jul-11	Aug-11
OPERATING EXPENSE	28,170	24,863	23,155
RESERVES	271,912	270,148	271,601
ASSET IMPROVEMENT	47,531	48,151	48,769
OPERATING US BANK GARDEN	19,438	17,273	16,612
	7,732	6,589	5,543
REPLACEMENT RESERVE	41,584	39,781	41,194
MONEY MARKET US BANK	89,293	89,297	89,301
MONEY MARKET M OF OMAHA	53,175	53,200	53,224
MONEY MARKET COMMERCE BANK	52,767	52,778	52,789
13 MONTH CD M OF OMAHA	35,091	35,091	35,091