

<b>OPERATING EXPENSE BALANCE</b>	\$24,993.00
<b>RESERVE BALANCE</b>	\$289,255.00
<b>ACCOUNT BALANCES</b>	
OPERATIONS-US BANK	\$15,806.00
GARDEN -US BANK	\$8,186.00
REPLACEMENT RESERVE -US BANK	\$59,739.00
MONEY MARKET-US BANK	\$89,206.00
MONEY MARKET-COMMERCE BANK	52,645.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,965.00
13 MONTH CD - MUTUAL OF OMAHA BANK	\$34,698.00
ASSET IMPROVEMENT FUND MUTUAL OF OMAHA	\$50,044