

OPERATING EXPENSE BALANCE	\$32,677.00
RESERVE BALANCE	\$287,514.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$14,451.00
GARDEN -US BANK	\$8,226.00
REPLACEMENT RESERVE -US BANK	\$58,062.00
MONEY MARKET-US BANK	\$89,191.00
MONEY MARKET-COMMERCE BANK	52,625.00
MONEY MARKET -MUTUAL OF OMAHA	\$52,936.00
13 MONTH CD -MUTUAL OF OMAHA	\$34,698.00
ASSET IMPROVEMENT FUND MUTUAL OF OMAHA	\$49,593