

OPERATING EXPENSE BALANCE	\$96,557.00
RESERVE BALANCE	\$344,153.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$55,724.00
GARDEN -US BANK	\$9,000.00
REPLACEMENT RESERVE -US BANK	\$67,579.00
MONEY MARKET-US BANK	\$89,116.00
MONEY MARKET-COMMERCE BANK	52,526.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,786.00
13 MONTH CD - MUTUAL OF OMAHA BANK	\$34,379.00
ASSET IMPROVEMENT FUND MUTUAL OF OMAHA	\$47,765
TOTAL ASSETS	440,712