

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR APRIL
2009

OPERATING EXPENSE BALANCE	\$83,042.00
RESERVE BALANCE	\$362,817.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$82,042.00
GARDEN -US BANK	\$8,131.00
RESERVE -US BANK	\$82,993.00
MONEY MARKET-US BANK	\$88,938.00
MONEY MARKET-COMMERCE BANK	52,290.00
MONEY MARKET -COMMUNITY ASSN BANK	\$52,187.00
12 MONTH CD -COMMUNITY ASSN. BANK	\$33,125.00
8 Month CD COMPASS BANK	\$53,281