

OPERATING EXPENSE BALANCE	\$40,484.00
RESERVE BALANCE	\$346,921.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$39,484.00
GARDEN -US BANK	\$8,499.00
RESERVE -US BANK	\$65,547.00
MONEY MARKET-US BANK	\$88,998.00
MONEY MARKET-COMMERCE BANK	52,369.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,418.00
12 MONTH CD - MUTUAL OF OMAHA BANK	\$33,651.00
7 Month CD BNC BANK	\$53,915