

OPERATING EXPENSE BALANCE	\$96,557.00
RESERVE BALANCE	\$295,811.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$58,329.00
GARDEN -US BANK	\$9,115.00
REPLACEMENT RESERVE -US BANK	\$66,712.00
MONEY MARKET-US BANK	\$89,146.00
MONEY MARKET-COMMERCE BANK	52,565.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,847.00
13 MONTH CD - MUTUAL OF OMAHA BANK	\$34,538.00
ASSET IMPROVEMENT FUND MUTUAL OF OMAHA	\$48,241
TOTAL ASSETS	411,493