

JUNE

OPERATING EXPENSE BALANCE	\$45,003.00
RESERVE BALANCE	\$346,815.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$44,003.00
GARDEN -US BANK	\$8,499.00
RESERVE -US BANK	\$65,645.00
MONEY MARKET-US BANK	\$88,968.00
MONEY MARKET-COMMERCE BANK	52,329.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,304.00
12 MONTH CD - MUTUAL OF OMAHA BANK	\$33,561.00
7 Month CD BNC BANK	\$53,915

JULY

49,730

346,921

48,730

8,499

65,659

88,983

52,349

52,362

33,651

53,915