

OPERATING EXPENSE BALANCE	\$15,926.00
RESERVE BALANCE	\$345,139.00 *
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$15,750.00
GARDEN -US BANK	\$8,554.00
RESERVE -US BANK	\$63,254.00
MONEY MARKET-US BANK	\$89,042.00
MONEY MARKET-COMMERCE BANK	52,428.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,578.00
12 MONTH CD - MUTUAL OF OMAHA BANK	\$33,919.44
7 Month CD BNC BANK	\$53,915
ROTUNDA RESERVE	119,000 *