

OPERATING EXPENSE BALANCE	\$37,773.00
RESERVE BALANCE	\$347,461.00 *
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$36,773.00
GARDEN -US BANK	\$8,499.00
RESERVE -US BANK	\$65,753.00
MONEY MARKET-US BANK	\$89,013.00
MONEY MARKET-COMMERCE BANK	52,389.00
MONEY MARKET -MUTUAL OF OMAHA BANK	\$52,471.00
12 MONTH CD - MUTUAL OF OMAHA BANK	\$33,919.00
7 Month CD BNC BANK	\$53,915
ROTUNDA RESERVE	119,000 *