

|                                | <u>30 - Operating</u> | <u>Consolidated<br/>Project Funds</u> | <u>Consolidated<br/>Other Funds</u> | <u>Total</u>      |
|--------------------------------|-----------------------|---------------------------------------|-------------------------------------|-------------------|
| <b>Checking/Savings</b>        |                       |                                       |                                     |                   |
| COM_Operating-30               | \$ 1,760,003          |                                       | -                                   | \$ 1,760,003      |
| COM_Project -32                | -                     | 285,983                               | -                                   | 285,983           |
| COM_Replacement-36             | -                     | -                                     | 4,864,248                           | 4,864,248         |
| COM_Emergency-37               | -                     | -                                     | 500,000                             | 500,000           |
| COM_Next Gen-38                | -                     | 4,097,659                             | -                                   | 4,097,659         |
| <b>Total Checking/Savings</b>  | <u>1,760,003</u>      | <u>4,383,643</u>                      | <u>5,364,248</u>                    | <u>11,507,893</u> |
| <b>Other Current Assets</b>    |                       |                                       |                                     |                   |
| US Bank Interest 234778001     | -                     | 625,390                               | -                                   | 625,390           |
| US Bank Principal 234778002    | -                     | 1,808,066                             | -                                   | 1,808,066         |
| US Bank Surplus 234778003      | -                     | 6,079                                 | -                                   | 6,079             |
| US Bank Project Fund 234778004 | -                     | 1,368,852                             | -                                   | 1,368,852         |
| US Bank Revenue 234778000      | -                     | 15                                    | -                                   | 15                |
| <b>US Bank Total</b>           | <u>-</u>              | <u>3,808,402</u>                      | <u>-</u>                            | <u>3,808,402</u>  |