

	<u>30 - Operating</u>	<u>Consolidated Project Funds</u>	<u>Consolidated Other Funds</u>	<u>Total</u>
Checking/Savings				
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
Total Checking/Savings	<u>1,760,003</u>	<u>4,383,643</u>	<u>5,364,248</u>	<u>11,507,893</u>
Other Current Assets				
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
US Bank Total	<u>-</u>	<u>3,808,402</u>	<u>-</u>	<u>3,808,402</u>