



Assets

ASSETS		
00-10010-00	ENTERPRISE BANK CHECKING-NEW	\$105,399.77
00-10050-00	ENTERPRISE BANK RESERVE	257,405.64
00-10060-00	FIRST CITIZENS 9 MO CD-10/30/26 3.5%	118,981.44
00-10062-00	FIRST CITIZEN'S CD - 6 MO CD 4/28/26 3.6%	128,205.14
00-10064-00	FIRST CITIZEN'S CD-6 MO CD-7/29/26 3.6%	126,321.96
00-10065-00	FIRST CITIZENS-6 MO CD-7/29/26-3.6%	128,975.23
00-10080-00	ENTERPRISE CASH SWEEP ACCOUNT	249,760.67
Total ASSETS:		<u>\$1,115,049.85</u>
Total Assets:		<u><u>\$1,115,049.85</u></u>

Liabilities & Equity

EQUITY		
50-50100-00	FUND BALANCES	1,045,470.57
50-50200-00	RECONCILIATION ACCOUNT	20,216.49
Total EQUITY:		<u>\$1,065,687.06</u>
Net Income Gain / Loss		<u>49,362.79</u>
		<u>\$49,362.79</u>
Total Liabilities & Equity:		<u><u>\$1,115,049.85</u></u>