

STATEMENT OF POSITION BY TYPE

Interest Earning Checking Accounts	\$151,599.79
Non-Interest Earning Checking Accounts	\$73,160.44
Money Market	\$4,711.50
Certificates of Deposit	\$ -
Debt Service	\$ 184,326.20
Pool	\$297,802.27
Total	<u>\$711,600.20</u>
