

CASH ON HAND

as of 3/31/2021

Institution	Account	Balance		
Bank of the West	General	\$	1,974,495.94	
	Flood	\$	1,000,000.00	
	URA	\$	29,292.31	
	BRF	\$	44,950.67	
	RLF	\$	32,008.84	
ColoTrust	General	\$	4,350,299.49	\$ (5,744.75) CTF pmt to incorrect acct
	CTF	\$	221,522.00	\$ 5,744.75 CTF pmt to incorrect acct