

**CASH ON HAND**

as of 3/31/2021

<b>Institution</b>	<b>Account</b>	<b>Balance</b>
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
	CTF	\$ 221,522.00
		\$ (5,744.75) CTF pmt to incorrect acct
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