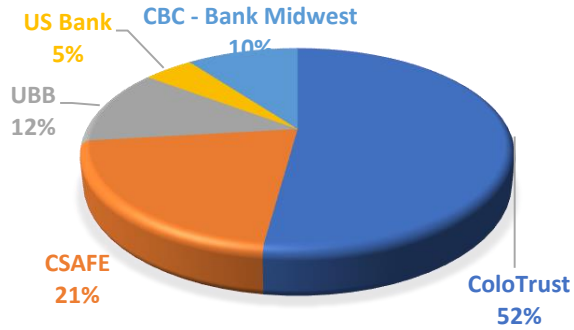


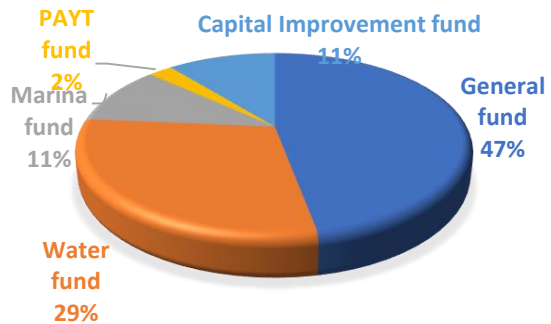
Town of Grand Lake Bank Cash Balances

ColoTrust	\$3,718,756.19
CSAFE	\$1,495,904.91
UBB	\$865,980.53
US Bank	\$325,257.52
CBC - Bank Midwest	\$725,482.84
TOTAL	\$7,131,381.99



FUND CASH BALANCES

General fund	\$ 3,343,432.26
Water fund	\$ 2,081,324.56
Marina fund	\$ 740,151.26
PAYT fund	\$ 169,922.50
Capital Improvement fund	\$ 766,484.67
TOTAL	\$ 7,101,315.25



COMMITTED FUNDS

Parking Fee-In-Lieu	\$ -
Cemetery Funds	\$ 106,393.09
Conservation Trust Funds	\$ 41,595.02
Attainable Housing Fund	\$ 249,183.48
Emergency Reserves	\$ 80,400.00
TOTAL	\$ 477,571.59 balances are adjusted at year end

LIABILITIES over \$50K

Certificate of Participation	\$ 1,389,937.00
Drinking Water Revolving Fund	\$ 1,223,131.29
Sales Tax Bonds	\$ 3,455,000.00
TOTAL	\$ 6,068,068.29

