

# TREASURER'S CASH REPORT AS OF 12/31/07 Amended

## A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>December</u>	<u>November</u>	<u>Change</u>
General	1	\$32,187.61	\$11,152.12	\$21,035.49
Cash Reserve	2, 5,14	\$49,802.94	\$49,000.00	\$802.94
Designated	3,4,6,7,8,9	\$26,090.27	\$22,940.27	\$3,150.00
Building Fund	10, 13	\$295,884.16	\$294,957.26	\$926.90
<b>TOTAL CASH &amp; EQUITIES</b>		<b>\$403,964.98</b>	<b>\$378,049.65</b>	<b>\$25,915.33</b>

## B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>December</u>	<u>Rate</u>	<u>November</u>	<u>Change</u>
1	CITIZENS CHECKING	GENERAL	\$5,037.61	0.00%	\$11,152.12	(\$6,114.51)
2	CITIZENS SAVINGS	CASH RESERVE	\$22,179.53	0.00%	\$5,026.59	\$17,152.94
3	CITIZENS MONEY MARKET	JAY MERRITT	\$2,729.10		\$2,729.10	\$0.00
4	CITIZENS MONEY MARKET	NEW CHURCH	\$12,620.00		\$12,620.00	\$0.00
5	CITIZENS MONEY MARKET	CASH RESERVE	\$19,623.41		\$35,973.41	(\$16,350.00)
6	CITIZENS MONEY MARKET	FINANCIAL COUNS.	\$500.00		\$500.00	\$0.00
7	CITIZENS MONEY MARKET	FLAG	\$1,000.00		\$1,000.00	\$0.00
8	CITIZENS MONEY MARKET	COUPLES RETREAT	\$1,600.00		\$1,600.00	\$0.00
9	CITIZENS MONEY MARKET	UNDESIGNATED	\$34,791.17		\$4,491.17	\$30,300.00
10	CITIZENS MONEY MARKET	BUILDING FUND	\$16,338.01		\$16,324.07	\$13.94
11	CITIZENS MONEY MARKET	GENERAL	\$0.00			\$0.00
12	CITIZENS MONEY MARKET	CANON LEASE PAYOFF	\$0.00			\$0.00
	CITIZENS MONEY MARKET TOTAL		\$89,201.69	1.24%	\$75,237.75	\$13,963.94
13	MERRILL LYNCH MONEY MARKET	BUILDING FUND	\$279,546.15	5.02%	\$238,633.19	\$40,912.96
		BUILDING FUND	\$0.00	5.33%	\$40,000.00	(\$40,000.00)
14	MERRILL LYNCH	CASH RESERVE	\$8,000.00	5.02%	\$8,000.00	\$0.00
	MERRILL LYNCH TOTAL		\$287,546.15		\$286,633.19	\$912.96
<b>TOTAL CASH &amp; EQUITIES</b>			<b>\$403,964.98</b>		<b>\$378,049.65</b>	<b>\$25,915.33</b>

,149 from General Fund to Cash Reserves.