

**CASH ASSETS FOR JULY 2020**

PPP account	Not calculated	20913.36
B of B checking & petty cash		\$356,857
Certificates of Deposit		\$393,000
<b>TOTAL Cash Assets:</b>		<u>\$749,857</u>

**CASH COMMITMENTS - JULY 31, 2020**

**Dedicated Accounts**

Capital Repair and Improvement	\$146,195	
Mortgage Repayment & Reduction Accounts	(\$13,009)	
Memorial Gifts	\$12,518	
Preschool Surplus	\$36,334	
Other Dedicated Accounts	\$298,269	
<b>TOTAL Cash Commitments:</b>		<u>\$480,306</u>
<b>Available Cash after Cash Commitments:</b>		<b>\$269,551</b>

**RESERVE OBJECTIVES**

Two Month Operating Funds	\$160,453
One Month Mortgage Funds	\$15,159
	<u>\$175,612</u>

**MORTGAGE REPORT**

FCB Savings account	\$40,252
FCB Construction Loan Balance	\$292,883
Principal reduced since June 30, 2020 by . . .	\$14,084

**ENDOWMENT REPORT**

Merrill Lynch as of July 31, 2020	\$172,909
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