

NWSRA Account Snapshot as of 1/12/2023:

Village Bank & Trust

1. NW Operating - \$ 425,000.00
2. MDAA Max Safe - \$1,098,000.00
3. Capital Max Safe - \$2,014,000.00
\$3,537,000.00

PFM

4. PFM General Reserve
 - a. Liquid Asset Fund - \$105,000.00
 - b. Investments - \$1,180,000.00
\$1,285,000.00

NWSRA Accounts after discussed transfers:

Village Bank & Trust

1. NW Operating - \$ 425,000.00
2. MDAA Max Safe - \$1,298,894.61 (including reimbursement of 2022 Capital from Capital Max Safe)
3. Capital Max Safe - \$886,860.70 (2023 Capital Needs with contingency)
\$2,610,755.31

PFM

4. PFM General Reserve
 - a. Liquid Asset Fund - \$105,000.00
 - b. Investments - \$1,180,000.00
\$1,285,000.00
5. PFM Capital Reserve
 - a. Investments - \$926,244.69 (2024, 2025 capital needs with contingency)
\$926,244.69

New PFM Total: \$2,211,244.69

Total of all assets/Accounts = \$4,822,000.00