

Capital Improvement/Road Reserve and General Reserve Account Value as of 3/31/2026

	Vanguard Money Mrkt	Comments	Vanguard CDs	Comments	Chase Check Acct	Comments	Total Reserve
General Reserve							
Vanguard Account - XXXX8976 Chase Acct - XXXXX2286	19,986	A \$25k CD matured and will be moved to General Reserve in April	74,880	Represents 3 CDs	3,363	No activity	98,229
Capital Impr/ Road Reserve							
Vanguard Account - XXXX6913 Chase Acct - XXXXX3531	116,024	A \$25k CD matured and will be moved to General Reserve in April	244,570	Represents 5 CDs	18,165	Transferred in 2 Transfer Fees	378,760
Total	136,010		319,451		21,528		476,989