

## Capital Improvement/Road Reserve and General Reserve Account Value as of 4/30/2026

	Vanguard Money Mrkt	Comments	Vanguard CDs	Comments	Chase Check Acct	Comments	Total Reserve
<b>General Reserve</b>							
Vanguard Account - XXXX8976 Chase Acct - XXXXX2286	20,969	A \$25k CD matured in the Road Reserve and was moved to General Reserve in April	99,657	Purchased a \$25k CD in April. Represents 4 CDs	3,363	No activity	123,988
<b>Capital Impr/ Road Reserve</b>							
Vanguard Account - XXXX6913 Chase Acct - XXXXX3531	5,336	A \$25k CD matured in the Road Reserve and was moved to General Reserve in April	328,951	Purchased a \$25k and \$60k CD in April. Represents 7 CDs	19,315	Transferred in 1 Transfer Fees	353,602
<b>Total</b>	<u>26,305</u>		<u>428,607</u>		<u>22,678</u>		<u>477,591</u>

**Notes** Move \$25,901.48 from the CI/Roads Reserve to General Reserve in April. This is for a General Reserve CD in the CI/Roads Reserve that matured. This is the last General Reserve CD in the CI/Roads Reserve.