## Current Assets

<table>
<thead>
<tr>
<th>ASSET</th>
<th>Current Year</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash-Checking (HNB)</td>
<td>$60,029.39</td>
<td>53,979.78</td>
</tr>
<tr>
<td>HNB Money Market/Investment</td>
<td>30,306.50</td>
<td>30,246.08</td>
</tr>
<tr>
<td>Cash - Savings (HNB)</td>
<td>2,374.54</td>
<td>2,374.07</td>
</tr>
<tr>
<td>Endowment</td>
<td>50.00</td>
<td>0.00</td>
</tr>
<tr>
<td>GMF Endowment Fund (RESTR)</td>
<td>213,650.67</td>
<td>190,137.44</td>
</tr>
<tr>
<td>GMF Endowment Payable</td>
<td>640.00</td>
<td>575.00</td>
</tr>
<tr>
<td>GMF Scholarship</td>
<td>25.00</td>
<td>6,860.00</td>
</tr>
<tr>
<td>Strategic Init Fund (RESTR)</td>
<td>143,268.24</td>
<td>120,639.94</td>
</tr>
<tr>
<td>Federated Government</td>
<td>29,068.24</td>
<td>29,210.01</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>$479,412.58</td>
<td>434,022.32</td>
</tr>
</tbody>
</table>

## Other Assets

- **Total Other Assets**: 0.00

## Total Assets

- **Total Assets**: $479,412.58

## Liabilities and Fund Balances

### Current Liabilities

<table>
<thead>
<tr>
<th>LIABILITY</th>
<th>Current Year</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deferred Dues</td>
<td>$0.00</td>
<td>130.00</td>
</tr>
<tr>
<td>Def Income: Endowment Distrib</td>
<td>6,959.00</td>
<td>4,444.00</td>
</tr>
<tr>
<td>Def Income: Strat Init Distrib</td>
<td>7,015.00</td>
<td>4,405.00</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>13,974.00</td>
<td>8,979.00</td>
</tr>
</tbody>
</table>

### Total Liabilities

- **Total Liabilities**: 13,974.00

### Fund Balances

<table>
<thead>
<tr>
<th>ASSET</th>
<th>Current Year</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Net Assets</td>
<td>28,451.76</td>
<td>28,451.76</td>
</tr>
<tr>
<td>Current YTD Net Assets</td>
<td>43,924.00</td>
<td>72,136.80</td>
</tr>
<tr>
<td>Current Month Net Asset</td>
<td>36,143.91</td>
<td>13,677.38</td>
</tr>
<tr>
<td><strong>End of Year Net Assets</strong></td>
<td>108,519.67</td>
<td>114,265.94</td>
</tr>
<tr>
<td>Endowment Net Asset</td>
<td>213,650.67</td>
<td>190,137.44</td>
</tr>
<tr>
<td>Strategic Initiative Fund</td>
<td>143,268.24</td>
<td>120,639.94</td>
</tr>
<tr>
<td><strong>Total Fund Balances</strong></td>
<td>465,438.58</td>
<td>425,043.32</td>
</tr>
</tbody>
</table>

### Total Liabilities & Fund Balances

- **Total Liabilities & Fund Balances**: $479,412.58

*Current YTD Assets = Cumulative of each year's profit or loss*