

PRELIMINARY

	<u>December</u>	<u>December 31, 2021</u>
Checking-Bremer	\$166,459	\$21,801
Money Market-Bremer	100,217	150,076
Sweep-Bremer	866,091	1,407,384
Total Cash	<u>1,132,767</u>	<u>1,579,261</u>
Total Accounts Receivable	362,213	260,309
Total Other Current Assets	1,349,404	1,221,915
Total Current Assets	<u>2,844,384</u>	<u>3,061,485</u>
Non Current Assets		
Investments-Short Term		504,931
Investments-Midterm	1,405,546	1,225,216
Investments Long Term	634,887	510,521
Total Investments	2,040,433	2,240,668
Fixed Assets (net)	1,382,101	1,307,710
Other Assets	2,649,938	2,699,896
Total Assets	<u>8,916,857</u>	<u>9,309,758</u>
Total Accounts Payable	\$93,210	\$113,682
Total Other Current Liabilities	251,258	219,588
Total Current Liabilities	<u>344,468</u>	<u>333,270</u>
Forgiveable Debt	13,603	27,187
Total Liabilities	<u>358,071</u>	<u>360,457</u>
Unrestricted - Undesignated	4,309,886	3,770,640
Unrestricted - Board Designated	1,201,432	1,201,432
Temporarily Restricted	3,376,036	3,437,983
Net Income	(328,568)	539,246
Total Equity	<u>8,558,786</u>	<u>8,949,301</u>
Total Liabilities & Equity	<u>\$8,916,857</u>	<u>\$9,309,758</u>