

**McCook Community Foundation
A Fund of the Nebraska Community
Foundation**

Funds Statement
July 31, 2005 (Unaudited)

CASH AND INVESTMENTS BY FUND

General Foundation Fund.....\$49,601

RESTRICTED FUNDS

Heritage Square Fund.....\$15,054
Concert Association Fund.....\$3,538
Elementary PTO Fund.....\$3,316
Prairie Plains CASA.....\$2,335
Senior Center Fund.....\$1,714
MCF Permanent Endowment Fund.....\$774
Conference Center Fund.....\$201
McCook Recreation Fund.....\$174
Education & Athletics Fund.....\$10
Total Fund Balances.....\$ 76,717

LIABILITIES AND FUND BALANCES

Total Liabilities.....\$0
Fund Balances.....\$ 76,717