

McCook Community Foundation
A Fund of the Nebraska Community
Foundation

Funds Statement
June 30, 2006 (Unaudited)

CASH AND INVESTMENTS BY FUND

General Foundation Fund.....	\$92,319
Endowment Fund.....	\$785

RESTRICTED FUNDS

Haag Scholarship.....	\$31,278
Recreation.....	\$30,821
Heritage Square Fund.....	\$15,241
Prairie Plains CASA.....	\$4,499
McCook Toy Box.....	\$4,032
Concert Association Fund.....	\$3,587
Bison Alumni Newsletter.....	\$3,220
Norris Institute.....	\$2,516
Elementary PTO Fund.....	\$2,005
McCook Education Foundation.....	\$1,533
Share-A-Seat.....	\$1,333
Miscellaneous Funds Under \$1,000.....	\$1,056
Total Fund Balances.....	\$194,225