

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

Funds Statement
June 30, 2008 (Unaudited)

UNRESTRICTED CASH AND INVESTMENTS BY FUND

McCook Foundation General Unrestricted Fund.....	\$42,653
Total Unrestricted Endowment Funds Including	
McCook Foundation Anderson Family Gift Fund	
McCook Foundation Jewell Family Gift Fund	
McCook Foundation General Endowment Fund	\$497,873

RESTRICTED FUNDS

Don & Alice Harpst Endowment Fund.....	\$73,982
Nelda Haag Scholarship Fund.....	\$32,527
Heritage Square Fund.....	\$27,822
Prairie Plains CASA Fund.....	\$8,720
Bison Alumni Newsletter Fund.....	\$15,662
McCook Recreation Fund.....	\$5,177
MEDC Housing Holiday Homes Tour Fund.....	\$8,184
Concert Association Fund.....	\$3,716
Memorial United Methodist Church Endowment Fund.....	\$12,188
McCook Toy Box Fund.....	\$4,006
Norris Institute Fund.....	\$3,647
McCook Education Fund.....	\$40,799
Elementary PTO Fund.....	\$1,555
Miscellaneous Funds Under \$1,000.....	\$391
Total Fund Balances.....	\$778,902
Total Liabilities & Fund Balance.....	\$778,902