Chosen Valley Care Center
Cash and Savings
1-Mar-26

Account	General Ledger Account	2/28/2026	Deposits	Disbursements	3/31/2026
Root River Money Market	100801	4,791,323.08	9,399.95		4,800,723.03
Merchants Money Market	100801	269,448.26	10,500.85		279,949.11
Subtotal		5,060,771.34	19,900.80	-	5,080,672.14
Merchants CD	100901	224,582.03	54.79		224,636.82
General Checking	100301	(468,627.89)	948,269.08	1,080,535.83	(600,894.64)
	100303	538,444.94			538,444.94
Subtotal		69,817.05	948,269.08	1,080,535.83	(62,449.70)
Payroll Account	100701	4,559.22	407,676.94	407,672.21	4,563.95
Grand Totals		5,359,729.64	1,375,901.61	1,488,208.04	5,247,423.21
Resident Trust	111001	7,514.17	128.69		7,642.86

Chosen Valley Care Center
Bond Fund Accounts
1-Mar-26

Account	General Ledger Account	2/28/2026	Deposits	Disbursements	3/31/2026
Bond Fund	151001	405,854.29	79,565.95	285,300.00	200,120.24
Bond Fund Construction Account	151101				-
Project Fund Refund Account	151201	-			-
Project Fund Capitalized Interest	151301	-			-
Debt Service Reserve	151401	822,556.02	1,986.42	14,356.42	810,186.02
Repair and Replacement Fund	151501	106,533.96	3,690.74		110,224.70

*These funds were set up when the debt was established with U.S. Bank as the Trustee.

*The Bond Fund is where we will make our monthly payment.
*The Bond Fund Construction Account is where payments for the construction costs will come out of.
*The Project Fund Refund Account was established to pay off the previous debt. This will no longer be needed.
*The Project Capitalized Interest- Interest payments will come out of this fund, until exhausted. (August of 2021)
*The Debt Service Reserve is required by our bond documents, and this amount should remain consistent.
*Repair and Replacement Fund-Beginning October 1, 2023 the Chosen Valley Care Center will make a deposit to the trustee each month in the amount of $3,295. This will continue until the Repair and Replacement Fund has reached $200,000.

*Find: GL/Transaction