	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	(2,979.72)	-	-	-	3,300.23	336.05	-	656.56
								-
MM	160,432.27							160,432.27
CD								-
								-
								-
								-
								-
								-
Total Assets	157,452.55	-	-	-	3,300.23	336.05	-	161,088.83
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	157,452.55	-	-	-	3,300.23	336.05	-	161,088.83
Total FB and Laibilities	157,452.55	-	-	-	3,300.23	336.05	-	161,088.83
Difference	-	-	-	-	-	-	-	-