	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	15,135.71	48,981.44	69,608.71	-	10,666.29	2,730.85	-	147,123.00
								-
Savings	45,006.94	-	-			12,284.63		57,291.57
MM	382,136.05							382,136.05
CD	51,884.10					11,654.67		63,538.77
								-
		-	-					-
			-					-
	-		-					-
Total Assets	494,162.80	48,981.44	69,608.71	-	10,666.29	26,670.15	-	650,089.39
								-
								-
Liabilites	(8,881.06)							(8,881.06)
								-
Payable								-
								-
Daycare Fund	2,867.07							2,867.07
								-
								-
Total Liabilities	(6,013.99)	-	-	-	-	-	-	(6,013.99)
Adjustment	(311.85)	-	-			3.00		(308.85)
Fund Balance	500,488.64	48,981.44	69,608.71	-	10,666.29	26,667.15	-	656,412.23
Total FB and Laibilities	494,162.80	48,981.44	69,608.71	-	10,666.29	26,670.15	-	650,089.39
Difference	-	-	-	-	-	-	-	-