		General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets									
Checking		171,178.94	-	-	-	-	-	-	171,178.94
	64749	10,000.00							10,000.00
MM	1332	20,000.00	-						20,000.00
CD	14959		20,270.84						20,270.84
	58710	30,000.00							30,000.00
	58711	50,000.00							50,000.00
	60533	50,000.00							50,000.00
	37102	100,000.00							100,000.00
	11851	50,000.00							50,000.00
	10320	6,336.33							6,336.33
	251013362	100,000.00							100,000.00
	7004861	140,000.00							140,000.00
Total Assets		727,515.27	20,270.84	-	-	-	-	-	747,786.11
Liabilites									-
									-
Payable									-
									-
									-
									-
									-
Total Liabilities		-	-	-	-	-	-	-	-
Fund Balance		727,515.27	20,270.84	-	-	-	-	-	747,786.11
Total FB and Laibilities		727,515.27	20,270.84	-	-	-	-	-	747,786.11
Difference		-	-	-	-	-	-	-	-