

	<u>General</u>	<u>Sp Reserve</u>	<u>Cap Prjts</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Activities</u>	<u>Agency/Cons.</u>	<u>Total</u>
Assets								
Checking	479,548.73				272.80	16,534.54	-	496,356.07
MM	-	67,522.03	23,718.32					91,240.35
CD				48,369.77				48,369.77
				38,606.34				38,606.34
								-
								-
								-
								-
Total Assets	<u>479,548.73</u>	<u>67,522.03</u>	<u>23,718.32</u>	<u>86,976.11</u>	<u>272.80</u>	<u>16,534.54</u>	<u>-</u>	<u>674,572.53</u>
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>479,548.73</u>	<u>67,522.03</u>	<u>23,718.32</u>	<u>86,976.11</u>	<u>272.80</u>	<u>16,534.54</u>	<u>-</u>	<u>674,572.53</u>
Total FB and Laibilities	479,548.73	67,522.03	23,718.32	86,976.11	272.80	16,534.54	-	674,572.53
Difference	0.00	-	-	-	(0.00)	-	-	0.00