	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	115,978.30	77,900.52	8,467.25	-	7,617.54	4,589.30	-	214,552.91
								-
MM								-
CD	50,000.00							50,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
								-
Total Assets	215,978.30	77,900.52	8,467.25	-	7,617.54	4,589.30	-	314,552.91
Liabilites								-
								-
Payable	10,759.24							10,759.24
								-
								-
								-
								-
Total Liabilities	10,759.24	-	-	-	-	-	-	10,759.24
Fund Balance	205,219.06	77,900.52	8,467.25	-	7,617.54	4,589.30	-	303,793.67
Total FB and Laibilities	215,978.30	77,900.52	8,467.25	-	7,617.54	4,589.30	-	314,552.91
Difference	-	-	-	-	-	-	-	-