

	<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	17,927.35	62,072.33	28,146.26	171,885.00	294.09	10,173.89	-	290,498.92
MM	392,952.80							392,952.80
CD	230,000.00							230,000.00
AR	59,719.36							59,719.36
								-
								-
								-
Total Assets	<u>700,599.51</u>	<u>62,072.33</u>	<u>28,146.26</u>	<u>171,885.00</u>	<u>294.09</u>	<u>10,173.89</u>	<u>-</u>	<u>973,171.08</u>
Liabilites								-
Payable	39,219.73		-		277.34			39,497.07
								-
								-
								-
Total Liabilities	<u>39,219.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277.34</u>	<u>-</u>	<u>-</u>	<u>39,497.07</u>
Fund Balance	<u>661,379.78</u>	<u>62,072.33</u>	<u>28,146.26</u>	<u>171,885.00</u>	<u>16.75</u>	<u>10,173.89</u>	<u>-</u>	<u>933,674.01</u>
Total FB and Laibilities	700,599.51	62,072.33	28,146.26	171,885.00	294.09	10,173.89	-	973,171.08
Difference	-	-	-	-	0.00	-	-	-