	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	275,655.04	-	93,143.41	-	55,453.98	21,085.06	-	445,337.49
								-
MM	367,162.94		162,590.74					529,753.68
CD								-
								-
Accts Receivable	25,149.22							25,149.22
								-
								-
								-
Total Assets	667,967.20	-	255,734.15	-	55,453.98	21,085.06	-	1,000,240.39
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	667,967.20	-	255,734.15	-	55,453.98	21,085.06	-	1,000,240.39
Total FB and Laibilities	667,967.20	-	255,734.15	-	55,453.98	21,085.06	-	1,000,240.39
Difference	-	-	-	-	-	-	-	-