

	<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	155,450.04	40,000.15	0.01	-	334.02	6,835.18	-	202,619.40
MM	60,972.93							60,972.93
CD								-
Accts Receivable	-							-
								-
								-
								-
Total Assets	<u>216,422.97</u>	<u>40,000.15</u>	<u>0.01</u>	<u>-</u>	<u>334.02</u>	<u>6,835.18</u>	<u>-</u>	<u>263,592.33</u>
Liabilites								-
Payable	-							-
State WH	-							-
Flexible Benefits	-							-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>216,422.97</u>	<u>40,000.15</u>	<u>0.01</u>	<u>-</u>	<u>334.02</u>	<u>6,835.18</u>	<u>-</u>	<u>263,592.33</u>
Total FB and Laibilities	216,422.97	40,000.15	0.01	-	334.02	6,835.18	-	263,592.33
Difference	0.00	-	0.00	-	0.00	-	-	-