	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	76,676.06	49,177.41	48,611.90	-	9,717.55	2,178.25	-	186,361.17
								-
Savings	29,693.68	-	-			12,333.75		42,027.43
MM	405,186.53							405,186.53
CD	52,241.81					11,654.67		63,896.48
								-
		-	-					-
			-					-
	-		-					-
Total Assets	563,798.08	49,177.41	48,611.90	-	9,717.55	26,166.67	-	697,471.61
								-
								-
Liabilites	12,152.97							12,152.97
								-
Payable								-
								-
Daycare Fund	10,833.92							10,833.92
								-
								-
Total Liabilities	22,986.89	-	-	-	-	-	-	22,986.89
Adjustment	-	-	-			-		-
Fund Balance	540,811.19	49,177.41	48,611.90	-	9,717.55	26,166.67	-	674,484.72
Total FB and Laibilities	563,798.08	49,177.41	48,611.90	-	9,717.55	26,166.67	-	697,471.61
Difference	0.00	-	-	-	-	-	-	0.00