	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	230,835.23	87,462.54	86,698.45	-	4,560.13	76,594.57	-	486,150.92
								-
MM								-
CD	402,093.13							402,093.13
								-
								-
								-
								-
								-
Total Assets	632,928.36	87,462.54	86,698.45	-	4,560.13	76,594.57	-	888,244.05
Liabilites								-
								-
Payable	32,197.95							32,197.95
	-							-
	-							-
								-
								-
Total Liabilities	32,197.95	-	-	-	-	-	-	32,197.95
	-							
Fund Balance	600,730.41	87,462.54	86,698.45	-	4,560.13	76,594.57	-	856,046.10
Total FB and Laibilities	632,928.36	87,462.54	86,698.45	-	4,560.13	76,594.57	-	888,244.05
Difference	-	-	-	-	-	-	-	-