

	<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	478,913.19				1,030.60	16,863.75	-	496,807.54
MM	-	75,441.34	43,829.77					119,271.11
CD				48,598.43				48,598.43
CD				38,788.85				38,788.85
								-
								-
								-
								-
Total Assets	<u>478,913.19</u>	<u>75,441.34</u>	<u>43,829.77</u>	<u>87,387.28</u>	<u>1,030.60</u>	<u>16,863.75</u>	<u>-</u>	<u>703,465.93</u>
Liabilites								-
Payable								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>478,913.19</u>	<u>75,441.34</u>	<u>43,829.77</u>	<u>87,387.28</u>	<u>1,030.60</u>	<u>16,863.75</u>	<u>-</u>	<u>703,465.93</u>
Total FB and Laibilities	478,913.19	75,441.34	43,829.77	87,387.28	1,030.60	16,863.75	-	703,465.93
Difference	-	-	-	-	0.00	-	-	0.00