

	<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	99,593.78	84,452.99	225.07	-	10,877.47	5,573.55	-	200,722.86
MM								-
CD	50,000.00							50,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
	10,000.00							10,000.00
								-
Total Assets	<u>199,593.78</u>	<u>84,452.99</u>	<u>225.07</u>	<u>-</u>	<u>10,877.47</u>	<u>5,573.55</u>	<u>-</u>	<u>300,722.86</u>
Liabilites								-
Payable	-							-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>199,593.78</u>	<u>84,452.99</u>	<u>225.07</u>	<u>-</u>	<u>10,877.47</u>	<u>5,573.55</u>	<u>-</u>	<u>300,722.86</u>
Total FB and Laibilities	199,593.78	84,452.99	225.07	-	10,877.47	5,573.55	-	300,722.86
Difference	-	-	0.00	-	-	-	-	-