| | General | Sp Reserve | Cap Prjts | Debt Service | Food Service | Activities | Agency/Cons. | Total |
|---|---|---|---|---|---|---|---|---|
| Assets | | | | | | | | |
| Checking | 24,769.80 | - | 113,261.07 | - | - | - | - | 138,030.87 |
| | | | | | | | | - |
| MM | 105,413.39 | | | | | | | 105,413.39 |
| CD | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Assets | 130,183.19 | - | 113,261.07 | - | - | - | - | 243,444.26 |
| Liabilites | | | | | | | | - |
| | | | | | | | | - |
| Payable | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total Liabilities | - | - | - | - | - | - | - | - |
| Fund Balance | 130,183.19 | - | 113,261.07 | - | - | - | - | 243,444.26 |
| Total FB and Laibilities | 130,183.19 | - | 113,261.07 | - | - | - | - | 243,444.26 |
| Difference | - | - | - | - | - | - | - | - |