	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	1,203.67	-	507.09		3,941.45	38,226.04		43,878.25
								-
MM	492,208.66		14,915.11					507,123.77
CD								-
								-
								-
								-
								-
								-
Total Assets	493,412.33	-	15,422.20	-	3,941.45	38,226.04	-	551,002.02
Liabilites								-
								-
Payable	-							-
BC/BS	2,803.58							2,803.58
State Tax								-
								-
								-
Total Liabilities	2,803.58	-	-	-	-	-	-	2,803.58
Fund Balance	490,608.75	-	15,422.20	-	3,941.45	38,226.04	-	548,198.44
Total FB and Laibilities	493,412.33	-	15,422.20	-	3,941.45	38,226.04	-	551,002.02
Difference	-	-	-	-	-	-	-	-