

	<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	211,582.54	87,834.53	98,539.46	-	5,070.45	93,032.85	-	496,059.83
MM	403,803.42							403,803.42
CD								-
								-
								-
								-
								-
Total Assets	<u>615,385.96</u>	<u>87,834.53</u>	<u>98,539.46</u>	<u>-</u>	<u>5,070.45</u>	<u>93,032.85</u>	<u>-</u>	<u>899,863.25</u>
Liabilites								-
Payable	16,844.74							16,844.74
	-							-
	-							-
								-
Total Liabilities	<u>16,844.74</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,844.74</u>
	-							
Fund Balance	<u>598,541.22</u>	<u>87,834.53</u>	<u>98,539.46</u>	<u>-</u>	<u>5,070.45</u>	<u>93,032.85</u>	<u>-</u>	<u>883,018.51</u>
Total FB and Laibilities	615,385.96	87,834.53	98,539.46	-	5,070.45	93,032.85	-	899,863.25
Difference	-	-	-	-	(0.00)	-	-	-