	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	456,643.49	152,513.36	818,095.08	-	19,021.80	62,372.07	-	1,508,645.80
								-
MM	17,598.42							17,598.42
CD	289,078.57							289,078.57
								-
								-
								-
								-
								-
Total Assets	763,320.48	152,513.36	818,095.08	-	19,021.80	62,372.07	-	1,815,322.79
Liabilites								-
								-
Payable	201.63							201.63
								-
								-
								-
								-
Total Liabilities	201.63	-	-	-	-	-	-	201.63
Fund Balance	763,118.85	152,513.36	818,095.08	-	19,021.80	62,372.07	-	1,815,121.16
Total FB and Laibilities	763,320.48	152,513.36	818,095.08	-	19,021.80	62,372.07	-	1,815,322.79
Difference	-	-	-	-	-	-	-	-