

	<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	432,492.20				229.98	21,914.02	-	454,636.20
MM	-	28,399.80	42,529.98					70,929.78
CD				48,938.90				48,938.90
CD				39,060.59				39,060.59
								-
								-
								-
								-
Total Assets	<u>432,492.20</u>	<u>28,399.80</u>	<u>42,529.98</u>	<u>87,999.49</u>	<u>229.98</u>	<u>21,914.02</u>	<u>-</u>	<u>613,565.47</u>
Liabilites								-
Payable								-
								-
								-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>432,492.20</u>	<u>28,399.80</u>	<u>42,529.98</u>	<u>87,999.49</u>	<u>229.98</u>	<u>21,914.02</u>	<u>-</u>	<u>613,565.47</u>
Total FB and Laibilities	432,492.20	28,399.80	42,529.98	87,999.49	229.98	21,914.02	-	613,565.47
Difference	-	-	-	-	0.00	-	-	-