	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	2,226.24	-	505.56		6,050.49	37,243.47		46,025.76
								-
MM	297,895.47		17,172.89					315,068.36
CD								-
								-
								-
								-
								-
								-
Total Assets	300,121.71	-	17,678.45	-	6,050.49	37,243.47	-	361,094.12
Liabilites								-
								-
Payable	428.71							428.71
BC/BS	-							-
State Tax								-
								-
								-
Total Liabilities	428.71	-	-	-	-	-	-	428.71
Fund Balance	299,693.00	-	17,678.45	-	6,050.49	37,243.47	-	360,665.41
Total FB and Laibilities	300,121.71	-	17,678.45	-	6,050.49	37,243.47	-	361,094.12
Difference	-	-	-	-	-	-	-	0.00