

	<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	23,513.52	49,291.54	11,061.23	-	1,792.71	2,368.35	-	88,027.35
MM	30,043.74							30,043.74
CD								-
Accts Receivable	5,636.33							5,636.33
								-
								-
								-
Total Assets	<u>59,193.59</u>	<u>49,291.54</u>	<u>11,061.23</u>	<u>-</u>	<u>1,792.71</u>	<u>2,368.35</u>	<u>-</u>	<u>123,707.42</u>
Liabilites								-
Payable	-							-
State WH	-							-
Flexible Benefits	-							-
								-
								-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>59,193.59</u>	<u>49,291.54</u>	<u>11,061.23</u>	<u>-</u>	<u>1,792.71</u>	<u>2,368.35</u>	<u>-</u>	<u>123,707.42</u>
Total FB and Liabilities	59,193.59	49,291.54	11,061.23	-	1,792.71	2,368.35	-	123,707.42
Difference	(0.00)	-	-	-	-	0.00	-	-