		General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets									
Checking		275,893.44	-	-	-	-	-	-	275,893.44
	64749	10,000.00							10,000.00
MM			-						-
CD	14959		20,833.37						20,833.37
	58710	30,000.00							30,000.00
	58711	50,000.00							50,000.00
	60533	50,000.00							50,000.00
	37102	100,000.00							100,000.00
	11851	50,000.00							50,000.00
	10320	6,393.58							6,393.58
	251013362	100,000.00							100,000.00
	7004861	140,000.00							140,000.00
Total Assets		812,287.02	20,833.37	-	-	-	-	-	833,120.39
Liabilites									-
									-
Payable									-
									-
									-
									-
									-
Total Liabilities		-	-	-	-	-	-	-	-
Fund Balance		812,287.02	20,833.37	-	-	-	-	-	833,120.39
Total FB and Laibilities		812,287.02	20,833.37	-	-	-	-	-	833,120.39
Difference		-	-	-	-	-	-	-	-