

	<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	2,116.65	-	511.22		6,050.49	39,192.00		47,870.36
MM	249,677.48		39,636.53					289,314.01
CD								-
								-
								-
								-
								-
Total Assets	<u>251,794.13</u>	<u>-</u>	<u>40,147.75</u>	<u>-</u>	<u>6,050.49</u>	<u>39,192.00</u>	<u>-</u>	<u>337,184.37</u>
Liabilites								-
								-
Payable	440.10							440.10
BC/BS	(7,104.84)							(7,104.84)
State Tax	-							-
								-
								-
Total Liabilities	<u>(6,664.74)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,664.74)</u>
Fund Balance	<u>258,458.87</u>	<u>-</u>	<u>40,147.75</u>	<u>-</u>	<u>4,381.45</u>	<u>39,192.00</u>	<u>-</u>	<u>342,180.07</u>
Total FB and Laibilities	251,794.13	-	40,147.75	-	4,381.45	39,192.00	-	335,515.33
Difference	-	-	-	-	1,669.04	-	-	1,669.04