School Name: Naughton Public School District

Year Ended: June 30, 2021

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	6,160.51	-	-	-	-	-	-	6,160.51
								-
MM	41,683.43	4,400.00						46,083.43
CD								-
								-
								-
								-
								-
								-
Total Assets	47,843.94	4,400.00	-	-	-	-	-	52,243.94
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	47,843.94	4,400.00	-	-	-	-	-	52,243.94
Total FB and Laibilities	47,843.94	4,400.00	-	-	-	-	-	52,243.94
Difference	-	-	-	-	-	-	-	-