

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
=====	=====	=====	=====	=====
101	GENERAL	27,575.78	0.00	27,575.78
110	TRANSPORTATION	646.51	0.00	646.51
114	RETIREMENT	3,053.03	0.00	3,053.03
115	MISC. PROGRAMS	13,732.29	0.00	13,732.29
120	LEASE-RENTAL	5.82	0.00	5.82
126	IMPACT AID	52.21	0.00	52.21
128	TECHNOLOGY	499.68	0.00	499.68
129	FLEXIBILITY	1,136.75	0.00	1,136.75
161	BUILDING RESERVE	45,064.80	0.00	45,064.80
184	STUDENT EXTR. ACTIV.	1,081.14	0.00	1,081.14
187	CLAIMS CLEARING	5,650.34	5,650.34	0.00
Overall All Funds		98,498.35	5,650.34	92,848.01

