

	<u>10 GENERAL</u> <u>FUND</u>	<u>20 SPECIAL</u> <u>REVENUE FUND</u>	<u>Total</u>
<b>Total Assets and Deferred Outflows of Resources</b>			
<b>Current Assets</b>			
1112 Midwest Bank Fund 20	58,884.91	(14,442.12)	44,442.79
Current Assets	58,884.91	(14,442.12)	44,442.79
<b>Other Assets</b>			
5020 LESS: REVENUE REALIZED/NONCASH	(149,869.14)	0.00	(149,869.14)
Other Assets	(149,869.14)	0.00	(149,869.14)
<b>Total Assets and Deferred Outflows of Resources</b>	<u>(90,984.23)</u>	<u>(14,442.12)</u>	<u>(105,426.35)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>			
<b>Current Liabilities</b>			
2151 FIT Withholding Payable	0.00	0.00	0.00
2152 Social Security Payable	0.00	0.00	0.00
2155 Missouri Income Tax Payable	0.00	0.00	0.00
2156 001 Insurance - Medical	(245.00)	500.00	255.00
2156 002 Insurance - AD&D	(481.26)	42.60	(438.66)
2156 003 Insurance - Disability	(161.20)	38.06	(123.14)
2156 004 Insurance - Dental	(289.33)	24.42	(264.91)
2156 005 Insurance - Vision	7.68	6.76	14.44
2156 Grp Hlth/Life Ins Payable	3,287.94	0.00	3,287.94
2158 Teachers Retirement Payable	0.00	0.00	0.00
2159 Non-Teacher Retirement Payable	0.00	0.00	0.00
2162 STL TAXES PAYABLE	448.01	18.33	466.34
Current Liabilities	2,566.84	630.17	3,197.01
<b>Other Liabilities</b>			
6030 EXPENDITURES	(138,264.72)	(15,072.29)	(153,337.01)
Other Liabilities	(138,264.72)	(15,072.29)	(153,337.01)
<b>Fund Balance</b>			
3111 FUND BALANCE	44,713.65	0.00	44,713.65
Fund Balance	44,713.65	0.00	44,713.65

	<u>10 GENERAL</u> <u>FUND</u>	<u>20 SPECIAL</u> <u>REVENUE FUND</u>	<u>Total</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	(90,984.23)	(14,442.12)	(105,426.35)