

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
10/31/2018 and 10/31/2019

FOR COMPARISON ONLY

	<u>2018-2019</u>	<u>2019-2020</u>
ASSETS		
Cash & Cash Equivalents	\$ 2,748,951	\$ 2,944,906
Corporate Obligations (CD's)	2,235,636	
Government Obligations	115,473	
Prepaid Expenses		
Accounts Receivable		
 Total Assets:	 5,100,060	 2,944,906
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 LIABILITIES		
Accounts Payable		
Cobra Premium Deposits		
Deferred Revenue - Premiums		
 Total Liabilities:		
 Fund Balance Oct 31, 2018 and Oct 31, 2019	 5,100,060	 2,944,906
 TOTAL LIABILITIES & FUND BALANCE	 \$ 5,100,060	 \$ 2,944,906
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