

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST  
BALANCE SHEETS  
7/31/2011 and 7/31/2012

FOR COMPARISON ONLY

	<u>2011-2012</u>	<u>2012-2013</u>
ASSETS		
Cash & Cash Equivalents	\$ 2,036,775	\$ 3,385,316
Corporate Obligations (CD's)	1,969,385	2,631,816
Government Obligations	6,900,743	2,177,248
Prepaid Expense	60,231	0
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Total Assets:	10,967,135	8,194,380
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LIABILITIES		
Liability for IBNP Self Funded	1,471,000	194,653
Total Liabilities:	1,471,000	194,653
Fund Balance July 31, 2011 and July 31, 2012	9,496,135	7,999,727
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TOTAL LIABILITIES & FUND BALANCE	\$ 10,967,135	8,194,380
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