

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
6/30/2019

		<u>2018-2019</u>
ASSETS		
Cash & Cash Equivalents	\$	2,983,466
Corporate Obligations (CD's)		249,835
Government Obligations		
Prepaid Expenses		
Accounts Receivable		
Total Assets:		<u>3,233,301</u> =====
LIABILITIES		
Accounts Payable		
Cobra Premium Deposits		
Deferred Revenue - Premiums		
Total Liabilities:		
Fund Balance June 30, 2019		3,233,301
TOTAL LIABILITIES & FUND BALANCE	\$	<u>3,233,301</u> =====