

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
9/30/2018 and 9/30/2019

FOR COMPARISON ONLY

	<u>2018-2019</u>	<u>2019-2020</u>
ASSETS		
Cash & Cash Equivalents	\$ 2,792,942	\$ 2,893,389
Corporate Obligations (CD's)	2,236,085	
Government Obligations	115,745	
Prepaid Expense		
Accounts Receivable		
 Total Assets:	 5,144,772	 2,893,389
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LIABILITIES		
Accounts Payable		
Cobra Premium Deposits		
Deferred Revenue - Premiums		
 Total Liabilities:		
 Fund Balance Sept 30, 2018 and Sept 30, 2019	 5,144,772	 2,893,389
TOTAL LIABILITIES & FUND BALANCE	\$ 5,144,772	2,893,389
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