

TUPELO PUBLIC SCHOOL DISTRICT
MEDICAL INSURANCE FUND - # 6011
As of September 30, 2007

Assets		
101 - Cash and Other Deposits	\$13.25	
111 - Investments	\$10,979.63	
Total Assets		\$10,992.88
Liabilities		
401 - Claims Payable	\$0.00	
460 - Other Payables	\$0.00	
Total Liabilities		\$0.00
Fund Equity		
711 - Retained Earning/Unreserved	\$0.00	
751 - Unreserved/Undesignated	\$10,948.80	
Fund Gain or (Loss)	\$44.08	
Total Fund Equity		\$10,992.88
Total Liabilities and Fund Equity		\$10,992.88