

Balance Sheet - Combined
Period Ending: August 2021

	<u>10 GENERAL</u>	<u>20 TEACHER FUND</u>	<u>40 CAPTIAL PROJECTS FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 CASH IN BANK	514,701.69	264,567.60	16,317.34	795,586.63
1141 MONEY MARKET	112,548.54	0.00	0.00	112,548.54
1142 STOCKMAN BANK - CD	260,113.32	0.00	0.00	260,113.32
Current Assets	887,363.55	264,567.60	16,317.34	1,168,248.49
Total Assets and Deferred Outflows of Resources	887,363.55	264,567.60	16,317.34	1,168,248.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00
2152 FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00
2153 STATE INCOME TAX	0.00	0.00	0.00	0.00
2154 GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00
Fund Balance				
3111 FUND BALANCE	887,363.55	264,567.60	16,317.34	1,168,248.49
Fund Balance	887,363.55	264,567.60	16,317.34	1,168,248.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	887,363.55	264,567.60	16,317.34	1,168,248.49

Year Over Year Change in Cash

\$388,346.74

	<u>10 GENERAL</u>	<u>20 TEACHER FUND</u>	<u>40 CAPTIAL PROJECTS FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 CASH IN BANK	242,291.26	139,875.83	32,490.09	414,657.18
1141 MONEY MARKET	109,905.35	0.00	0.00	109,905.35
1142 STOCKMAN BANK - CD	255,339.22	0.00	0.00	255,339.22
1143 CD-CENTRAL BANK	0.00	0.00	0.00	0.00
Current Assets	<u>607,535.83</u>	<u>139,875.83</u>	<u>32,490.09</u>	<u>779,901.75</u>
Total Assets and Deferred Outflows of Resources	<u>607,535.83</u>	<u>139,875.83</u>	<u>32,490.09</u>	<u>779,901.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00
2152 FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00
2153 STATE INCOME TAX	0.00	0.00	0.00	0.00
2154 GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00
Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance				
3111 FUND BALANCE	607,535.83	139,875.83	32,490.09	779,901.75
Fund Balance	<u>607,535.83</u>	<u>139,875.83</u>	<u>32,490.09</u>	<u>779,901.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>607,535.83</u>	<u>139,875.83</u>	<u>32,490.09</u>	<u>779,901.75</u>