

	<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	307,881.57	203,921.14	(15,476.66)	496,326.05
1141 MONEY MARKET	375,014.41	0.00	0.00	375,014.41
1142 STOCKMAN BANK - CD	0.00	0.00	0.00	0.00
Current Assets	682,895.98	203,921.14	(15,476.66)	871,340.46
Total Assets and Deferred Outflows of Resources	682,895.98	203,921.14	(15,476.66)	871,340.46
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	682,895.98	203,921.14	(15,476.66)	871,340.46
Fund Balance	682,895.98	203,921.14	(15,476.66)	871,340.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	682,895.98	203,921.14	(15,476.66)	871,340.46

Year Over Year Change

\$127,776.36

Balance Sheet - Combined
Period Ending: December 2020

	<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	267,229.23	81,241.13	27,827.02	376,297.38
1141 MONEY MARKET	110,736.85	0.00	0.00	110,736.85
1142 STOCKMAN BANK - CD	256,529.87	0.00	0.00	256,529.87
1143 CD-CENTRAL BANK	0.00	0.00	0.00	0.00
Current Assets	634,495.95	81,241.13	27,827.02	743,564.10
Total Assets and Deferred Outflows of Resources	634,495.95	81,241.13	27,827.02	743,564.10
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	634,495.95	81,241.13	27,827.02	743,564.10
Fund Balance	634,495.95	81,241.13	27,827.02	743,564.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	634,495.95	81,241.13	27,827.02	743,564.10