

Balance Sheet - Combined
Period Ending: February 2022

	<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	652,774.13	245,331.53	(18,443.22)	879,662.44
1141 MONEY MARKET	376,069.10	0.00	0.00	376,069.10
1142 STOCKMAN BANK - CD	0.00	0.00	0.00	0.00
Current Assets	1,028,843.23	245,331.53	(18,443.22)	1,255,731.54
Total Assets and Deferred Outflows of Resources	1,028,843.23	245,331.53	(18,443.22)	1,255,731.54
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	1,028,843.23	245,331.53	(18,443.22)	1,255,731.54
Fund Balance	1,028,843.23	245,331.53	(18,443.22)	1,255,731.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,028,843.23	245,331.53	(18,443.22)	1,255,731.54

Change in Cash **112,854.59**

	<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	669,924.23	68,085.48	35,942.22	773,951.93
1141 MONEY MARKET	111,198.95	0.00	0.00	111,198.95
1142 STOCKMAN BANK - CD	257,726.07	0.00	0.00	257,726.07
1143 CD-CENTRAL BANK	0.00	0.00	0.00	0.00
Current Assets	1,038,849.25	68,085.48	35,942.22	1,142,876.95
Total Assets and Deferred Outflows of Resources	1,038,849.25	68,085.48	35,942.22	1,142,876.95
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	1,038,849.25	68,085.48	35,942.22	1,142,876.95
Fund Balance	1,038,849.25	68,085.48	35,942.22	1,142,876.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,038,849.25	68,085.48	35,942.22	1,142,876.95