

	<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	366,667.98	248,094.23	17,274.45	632,036.66
1141 MONEY MARKET	373,842.59	0.00	0.00	373,842.59
1142 STOCKMAN BANK - CD	0.00	0.00	0.00	0.00
Current Assets	<u>740,510.57</u>	<u>248,094.23</u>	<u>17,274.45</u>	<u>1,005,879.25</u>
Total Assets and Deferred Outflows of Resources	<u>740,510.57</u>	<u>248,094.23</u>	<u>17,274.45</u>	<u>1,005,879.25</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	740,510.57	248,094.23	17,274.45	1,005,879.25
Fund Balance	<u>740,510.57</u>	<u>248,094.23</u>	<u>17,274.45</u>	<u>1,005,879.25</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>740,510.57</u>	<u>248,094.23</u>	<u>17,274.45</u>	<u>1,005,879.25</u>

**Year Over Year Change in Cash**

**298,626.42**

**Balance Sheet - Combined**  
 Period Ending: October 2020

	<u>10 GENERAL</u>	<u>20 TEACHER</u> <u>FUND</u>	<u>40 CAPTIAL</u> <u>PROJECTS FUND</u>	<u>Total</u>
<b>Total Assets and Deferred Outflows of Resources</b>				
<b>Current Assets</b>				
1111 CASH IN BANK	187,997.59	119,404.97	34,183.92	341,586.48
1141 MONEY MARKET	110,327.13	0.00	0.00	110,327.13
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	553,663.94	119,404.97	34,183.92	707,252.83
<b>Total Assets and Deferred Outflows of Resources</b>	553,663.94	119,404.97	34,183.92	707,252.83
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>				
<b>Current Liabilities</b>				
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
<b>Fund Balance</b>				
3111 FUND BALANCE	553,663.94	119,404.97	34,183.92	707,252.83
Fund Balance	553,663.94	119,404.97	34,183.92	707,252.83
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	553,663.94	119,404.97	34,183.92	707,252.83