

Balance Sheet - Combined
 Period Ending: September 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	437,161.59	246,007.93	15,214.68	698,384.20
1141 MONEY MARKET	113,095.40	0.00	0.00	113,095.40
1142 STOCKMAN BANK - CD	260,113.32	0.00	0.00	260,113.32
Current Assets	810,370.31	246,007.93	15,214.68	1,071,592.92
Total Assets and Deferred Outflows of Resources	810,370.31	246,007.93	15,214.68	1,071,592.92
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	810,370.31	246,007.93	15,214.68	1,071,592.92
Fund Balance	810,370.31	246,007.93	15,214.68	1,071,592.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	810,370.31	246,007.93	15,214.68	1,071,592.92

Year Over Year Change In Cash

279,261.76

	<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	279,224.47	111,915.07	35,716.65	426,856.19
1141 MONEY MARKET	110,135.75	0.00	0.00	110,135.75
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	644,699.44	111,915.07	35,716.65	792,331.16
Total Assets and Deferred Outflows of Resources	644,699.44	111,915.07	35,716.65	792,331.16
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	644,699.44	111,915.07	35,716.65	792,331.16
Fund Balance	644,699.44	111,915.07	35,716.65	792,331.16
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	644,699.44	111,915.07	35,716.65	792,331.16