

	<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	288,976.54	200,649.65	(11,625.18)	478,001.01
1141 MONEY MARKET	374,387.26	0.00	0.00	374,387.26
1142 STOCKMAN BANK - CD	0.00	0.00	0.00	0.00
Current Assets	663,363.80	200,649.65	(11,625.18)	852,388.27
Total Assets and Deferred Outflows of Resources	663,363.80	200,649.65	(11,625.18)	852,388.27
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	663,363.80	200,649.65	(11,625.18)	852,388.27
Fund Balance	663,363.80	200,649.65	(11,625.18)	852,388.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	663,363.80	200,649.65	(11,625.18)	852,388.27

Year Over Year Change

162,857.54

Balance Sheet - Combined
Period Ending: November 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	185,064.83	99,641.90	37,762.41	322,469.14
1141 MONEY MARKET	110,531.72	0.00	0.00	110,531.72
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	552,126.42	99,641.90	37,762.41	689,530.73
Total Assets and Deferred Outflows of Resources	552,126.42	99,641.90	37,762.41	689,530.73
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	552,126.42	99,641.90	37,762.41	689,530.73
Fund Balance	552,126.42	99,641.90	37,762.41	689,530.73
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	552,126.42	99,641.90	37,762.41	689,530.73