

Park County School District No. 1
Balance Sheet - Cash Basis
General Fund
MAY 31, 2025

Assets

Current Assets		
Cash in Bank less pre 97 cash reserve	(a)	\$3,569,658.97
Invested Cash Reserve June 30, 1997	(b)	2,155,057.00
Cash in claims clearing account at the bank	(a + b)	<u>\$5,724,715.97</u>
Change Fund		1,800.00
Investments CD's		5,000,000.00
WGIF Market Account		1,140,229.29
WGIF CD Investments		-
Inventories - Paper		30,658.28
Total Assets		<u>\$ 11,897,403.54</u>

Liabilities

Current Liabilities	
Accrued Salaries & Benefits	\$ -
Payroll Deductions/Withholdings Payable	<u>-</u>
Total Liabilities	\$ -

Fund Equity \$ 11,897,403.54

Total Liabilities and Fund Balance \$ 11,897,403.54