

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

**Assets**

Current Assets		
Cash in Bank less pre 97 cash reserve	(a)	\$5,438,090.57
Invested Cash Reserve June 30, 1997	(b)	2,155,057.00
Cash in claims clearing account at the bank	(a + b)	<u>\$7,593,147.57</u>
Change Fund		1,300.00
Investments CD's		5,000,000.00
 WGIF Market Account		1,132,240.20
WGIF CD Investments		-
Inventories - Paper		33,425.46
Total Assets		<u>\$ 13,760,113.23</u>

**Liabilities**

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

**Fund Equity** \$ 13,760,113.23

Total Liabilities and Fund Balance \$ 13,760,113.23