

Park County School District No. 1
Balance Sheet - Cash Basis
General Fund
NOVEMBER 30, 2024

Assets

Current Assets		
Cash in Bank less pre 97 cash reserve	(a)	\$2,372,193.55
Invested Cash Reserve June 30, 1997	(b)	2,155,057.00
Cash in claims clearing account at the bank	(a + b)	\$4,527,250.55
Change Fund		1,300.00
Investments CD's		5,000,000.00
WGIF Market Account		1,116,251.65
WGIF CD Investments		-
Inventories - Paper		37,815.15
Total Assets		\$ 10,682,617.35

Liabilities

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

Fund Equity	\$ 10,682,617.35
Total Liabilities and Fund Balance	\$ 10,682,617.35