

Park County School District No. 1  
Balance Sheet - Cash Basis  
General Fund  
DECEMBER 31, 2024

**Assets**

Current Assets		
Cash in Bank less pre 97 cash reserve	(a)	\$4,520,743.50
Invested Cash Reserve June 30, 1997	(b)	2,155,057.00
Cash in claims clearing account at the bank	(a + b)	<b>\$6,675,800.50</b>
Change Fund		1,300.00
Investments CD's		5,000,000.00
WGIF Market Account		1,120,492.56
WGIF CD Investments		-
Inventories - Paper		36,797.52
Total Assets		<b>\$ 12,834,390.58</b>

**Liabilities**

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

**Fund Equity**

	\$ 12,834,390.58
Total Liabilities and Fund Balance	<b>\$ 12,834,390.58</b>