

Park County School District No. 1  
Balance Sheet - Cash Basis  
General Fund  
APRIL 30, 2025

**Assets**

Current Assets		
Cash in Bank less pre 97 cash reserve	(a)	\$4,888,783.80
Invested Cash Reserve June 30, 1997	(b)	2,155,057.00
Cash in claims clearing account at the bank	(a + b)	<u>\$7,043,840.80</u>
Change Fund		1,800.00
Investments CD's		5,000,000.00
 WGIF Market Account		1,132,240.20
WGIF CD Investments		-
Inventories - Paper		31,168.28
Total Assets		<u>\$ 13,209,049.28</u>

**Liabilities**

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

**Fund Equity** \$ 13,209,049.28

Total Liabilities and Fund Balance \$ 13,209,049.28