

Balance Sheet-Presbytery of Cimarron
Fund: PRESBYTERY OF CIMARRON
May 2021

Accounts

Assets		
CURRENT ASSETS		
CASH		
001010 - Checking-Presbytery	\$62,428.62	
Total CASH	\$62,428.62	
INVESTMENTS		
001104 - Stock Portfolio - TPF	\$103,030.57	
Total INVESTMENTS	\$103,030.57	
Total CURRENT ASSETS		\$165,459.19
Total Assets		\$165,459.19
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
002996 - Fund Balance-Presbytery of Cimarron	\$19,632.08	
Excess Cash Received	\$7,936.66	
Total Fund Principal and Excess Cash Received		\$27,568.74
Restricted Funds		
Total TEMPORARY RESTRICTED	\$33,203.61	
Total PERMANENT RESTRICTED	\$104,686.84	
Total Restricted Funds		\$137,890.45
Total Liabilities, Fund Principal, & Restricted Funds		\$165,459.19