

**Balance Sheet-Presbytery of Cimarron**  
**Fund: PRESBYTERY OF CIMARRON**  
**October 2020**

**Accounts**

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
<b>CASH</b>		
001010 - Checking-Presbytery	\$56,273.19	
<b>Total CASH</b>	<b>\$56,273.19</b>	
<b>INVESTMENTS</b>		
001104 - Stock Portfolio - TPF	\$86,312.74	
<b>Total INVESTMENTS</b>	<b>\$86,312.74</b>	
<b>Total CURRENT ASSETS</b>		<b>\$142,585.93</b>
<b>Total Assets</b>		<b>\$142,585.93</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
002996 - Fund Balance-Presbytery of Cimarron	\$24,936.14	
Excess Cash Received	(\$4,709.76)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$20,226.38</b>
<b>Restricted Funds</b>		
Total TEMPORARY RESTRICTED	\$34,472.54	
Total PERMANENT RESTRICTED	\$87,887.01	
<b>Total Restricted Funds</b>		<b>\$122,359.55</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$142,585.93</b>