

Balance Sheet-Presbytery of Cimarron  
Fund: PRESBYTERY OF CIMARRON  
May 2019

Accounts

---

Assets

---

**CURRENT ASSETS**

**CASH**

001010 - Checking-Presbytery \$54,778.64

**Total CASH** \$54,778.64

**INVESTMENTS**

001104 - Stock Portfolio - TPF \$80,565.65

**Total INVESTMENTS** \$80,565.65

**Total CURRENT ASSETS** \$135,344.29

**Total Assets** \$135,344.29

---

Liabilities, Fund Principal, & Restricted Funds

---

**Liabilities**

**Fund Principal**

002996 - Fund Balance-Presbytery of Cimarron \$19,417.38

Excess Cash Received (\$2,762.53)

**Total Fund Principal and Excess Cash Received** \$16,654.85

**Restricted Funds**

Total TEMPORARY RESTRICTED \$36,549.52

Total PERMANENT RESTRICTED \$82,139.92

**Total Restricted Funds** \$118,689.44

**Total Liabilities, Fund Principal, & Restricted Funds** \$135,344.29