

Regional School District #11
Balance Sheet
As of February 29, 2020

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

0000012 - Stif Account-Bank 42	166,800.82
0000013 - Petty Cash	5,605.41
0000019 - Berkshire Bank	328,070.13

Total Checking/Savings 500,476.36

Accounts Receivable

11000 - Accounts Receivable	3,739.60
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Total Accounts Receivable 3,739.60

Other Current Assets

160300 - DUE FROM GRANT (300)	11,147.58
160390 - Due From (390) Cafeteria	44,898.44
160400 - Due From Town of Chaplin-Insur.	-432.00
160402 - Due From Scotland-Ins	-187.32

Total Other Current Assets 55,426.70

Total Current Assets 559,642.66

TOTAL ASSETS 559,642.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	110,702.11
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Total Accounts Payable 110,702.11

Other Current Liabilities

0000026 - Deferred revenue	1,475.08
0000030 - TRB SUBSIDIARY	1,540.00
0000031 - P/W TSA	-397.60
0000032 - P/W TRB	-1,743.70
0352000 - P/W INSURANCE AFTER TAX	0.06
200205 - Due to CNR Fund	84,456.14
200305 - Due to accreditation fund 305	2,000.00

Total Other Current Liabilities 87,329.98

Total Current Liabilities 198,032.09

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Equity

32000 - Unrestricted Net Assets	131,178.02
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Net Income 230,432.55

Total Equity 361,610.57

TOTAL LIABILITIES & EQUITY 559,642.66