School Name: Horse Creek PSD

Year Ended: June 30, 2021

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	1,065,974.16	-	-	-	-	-	-	1,065,974.16
								-
MM								-
CD	115,770.24							115,770.24
								-
								-
								-
								-
								-
Total Assets	1,181,744.40	-	-	-	-	-	-	1,181,744.40
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	1,181,744.40	-	-	-	-	-	-	1,181,744.40
Total FB and Laibilities	1,181,744.40	-	-	-	-	-	-	1,181,744.40
Difference	-	-	-	-	-	-	-	-