School Name: Lone Tree PSD

Year Ended: June 30, 2021

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	38,306.91	68,074.56	-	-	-	-	-	106,381.47
								-
MM	313,761.41							313,761.41
CD	200,000.00							200,000.00
								-
								-
								-
								-
								-
Total Assets	552,068.32	68,074.56	-	-	-	-	-	620,142.88
Liabilites								-
								-
Payable								-
								-
								-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	552,068.32	68,074.56	-	-	-	-	-	620,142.88
Total FB and Laibilities	552,068.32	68,074.56	-	-	-	-	-	620,142.88
Difference	-	-	-	-	-	-	-	-