

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 NM HIGHWAY DEPT FUND 28120

FUND 28120 - NM HIGHWAY DEPT

June 30, 2019 Fund Balance		50,588.00
2019-20 Revenues		27,758.00
2019-20 Expenditures		-
June 30, 2020 Fund Balance		<u>78,346.00</u>
June 30, 2020 Fund Balance		78,346.00
2020-21 Amount to Budget for Cash Balance	11023	<u>78,346.00</u>

Cash Balance 6/30/2020:	
Assets	78,346.00
Liabilities	0.00
Due To	0.00
Due From	0.00
	<u>78,346.00</u>



Cash		78,346.00
Less Liabilities		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	0.00	
A/P on General Ledger	-	
Payroll Liabilities	-	
Total Liabilities		-
Cash available for budgeting per Audit		78,346.00