

**Stafford Municipal School District
Cash Balance-Project Acquisition Account
As of September 30, 2019 (Unaudited)**

		<u>Amounts</u>
<u>Assets:</u>		
Cash/Frost Bank	\$	438,602.42
Cash/Logic-Construction	\$	36,820,221.96
Due from State		1,500.00
Total Assets		<u>37,260,324.38</u>
 <u>Liabilities:</u>		
Retainage-Drymalla Construction		590,204.34
Accruals		-
Total Liabilities		<u>590,204.34</u>
 Total Equity Balance @ 09-30-19		
	\$	<u>36,670,120.04</u>