

**Stafford Municipal School District
Cash Balance-Project Acquisition Account
As of August 31, 2019 (Unaudited)**



	<u>Amounts</u>
<u>Assets:</u>	
Cash/Frost Bank	\$ 44,927.13
Cash/Logic-Construction	40,664,038.52
Total Assets	<u>40,708,965.65</u>
 <u>Liabilities:</u>	
Retainage-Drymalla Construction	590,204.34
Accruals	3,534,675.14
Total Liabilities	<u>4,124,879.48</u>
 Total Equity Balance @ 08-31-19	 <u>\$ 36,584,086.17</u>