

9:21 AM
08/23/17
Cash Basis

Russell Child Development Center
Balance Sheet
As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Commerce Bank	
1010 · Commerce Bank Checking	187,558.95
Total 1000 · Commerce Bank	187,558.95
1040 · First Nat'l Bank GC Money Mkt	1,421,947.25
1045 · Garden City State Bank	249,575.52
1090 · Petty Cash	100.00

Total Checking/Savings 1,859,181.72

Other Current Assets

1380 · Pishny Financial Investments	
1381 · Bond Fund of America CL A	52,452.39
1382 · Capital Income Builder Fund CL	82,717.67
1384 · Growth Fund of America CL A	83,656.80
1385 · New Perspective Fund CL A	62,535.88
1387 · Flexinsured Money Market	11,537.90
1388 · Voya Global Real Estate Fund	38,617.09
1389 · Oppenheimer Main Street Small C	56,614.47
1390 · Capital World Bond Fund	22,169.42
1394 · Dodge & Cox International Fund	56,176.03
1395 · Dodge & Cox Income Fund	76,762.71
1396 · Fidelity Advisor New Insights	79,561.59
1397 · Franklin Mutual Shares	85,885.80
1398 · Invesco American Value Fund	61,219.30

Total 1380 · Pishny Financial Investments 769,907.05

1400 · Shriver Trust Funds - Pishny

1405 · AMCAP Fund	62,549.27
1410 · Delaware Extended Duration Bond	20,153.47
1415 · Delaware Strategic Income Fund	55,360.45
1435 · Hartford Dividend & Growth Fund	82,009.15
1451 · Capital World Growth & Inc Fund	60,763.11
1452 · Delaware REIT Fund	23,190.39
1453 · Janus Henderson Sm Cap Value	21,438.39
1454 · Royce Total Return Fund	22,475.36
1456 · Templeton Global Bond Fund	38,351.33
1457 · Vanguard Inflation Protected	17,154.45
1458 · Flexinsured Money Market	3,351.85

Total 1400 · Shriver Trust Funds - Pishny 406,797.22

1460 · Oppenheimer Sr Floating Fund 190,701.42
1465 · Oppenheimer Limited Term Bond 162,519.33

1480 · RCDC Board Designated Endowment

1481 · American High Income Trust	35,000.00
1482 · Cohen & Steers R E Securities	25,000.00
1483 · Dodge & Cox Income Fund	50,000.00
1484 · Growth Fund of America	55,000.00
1485 · John Hancock Disciplined Value	52,500.00
1486 · Oppenheimer International Grwth	40,000.00
1487 · Oppenheimer Discovery Fund	35,000.00
1488 · Templeton Global Bond Fund	15,000.00
1489 · Flexinsured Money Market	192,500.42

Total 1480 · RCDC Board Designated Endowment 500,000.42

Total Other Current Assets 2,029,925.44

Total Current Assets 3,889,107.16

TOTAL ASSETS 3,889,107.16

LIABILITIES & EQUITY
Equity

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3101 · General Fund	1,691,375.08
3102 · Family Support Services Fund	39,104.44
3103 · tiny - k Program	437,532.77
3104 · CACFP Fund	2,920.89
3105 · Early Childhood Task Force	5,480.25
3106 · Special Events / Fundraising	-2,452.02
3115 · Targeted Case Management	55,701.16
3119 · Oliver & Hazel Shriver Trust	393,348.75
3124 · RCDC Capital Campaign	42,068.68
3131 · ECBG - Dodge City	-39,705.38
3134 · ECBG - Southwest KS	-141,528.78
3135 · ECBG-Unrestricted Quality Award	31,750.78
3136 · Building Blocks Misc Grants	12,699.11
3200 · Current Year Earnings	-1,898,586.23
3900 · Net Assets	1,898,586.23
Net Income	1,360,811.43
Total Equity	3,889,107.16
TOTAL LIABILITIES & EQUITY	<u>3,889,107.16</u>