

General Fund 07
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	1,507,673.89
Total Checking/Savings	1,507,673.89
Accounts Receivable	
11.1900 Account Receivable	35,305.38
Total Accounts Receivable	35,305.38
Other Current Assets	
11.1500 Taxes receivable-current	22,595.52
11.3100 Due from other Funds	7,423.00
11.3800 Prepaid items	7,463.83
1499 Undeposited Funds	43.10
Total Other Current Assets	37,525.45
Total Current Assets	1,580,504.72
TOTAL ASSETS	1,580,504.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	23,914.93
Total Accounts Payable	23,914.93
Other Current Liabilities	
12.0000 Liabilities	29,938.99
Total Other Current Liabilities	29,938.99
Total Current Liabilities	53,853.92
Long Term Liabilities	
12.5600 Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	65,853.92
Equity	
13.0000 Equities and Other Credits	-41,815.35
3000 Opening Bal Equity	-2,110.00
3900 Retained Earnings	1,228,255.80
3901 Restricted Fund Balance	6,145.00
Net Income	324,175.35
Total Equity	1,514,650.80
TOTAL LIABILITIES & EQUITY	1,580,504.72