

General Fund 07
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,344,768.46
Total Checking/Savings	1,344,768.46
Accounts Receivable	
11.1900 · Account Receivable	47,418.98
Total Accounts Receivable	47,418.98
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,244.09
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	35,012.25
Total Current Assets	1,427,199.69
TOTAL ASSETS	<u>1,427,199.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	3,383.92
Total Accounts Payable	3,383.92
Other Current Liabilities	
12.0000 · Liabilities	28,701.60
Total Other Current Liabilities	28,701.60
Total Current Liabilities	32,085.52
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	44,085.52
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,111,644.10
3901 · Restricted Fund Balance	6,145.00
Net Income	309,135.42
Total Equity	1,383,114.17
TOTAL LIABILITIES & EQUITY	<u>1,427,199.69</u>