

General Fund 07
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,619,953.73
Total Checking/Savings	1,619,953.73
Accounts Receivable	
11.1900 · Account Receivable	55,209.88
Total Accounts Receivable	55,209.88
Other Current Assets	
11.1500 · Taxes receivable-current	20,598.86
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
1499 · Undeposited Funds	973.71
Total Other Current Assets	42,213.31
Total Current Assets	1,717,376.92
TOTAL ASSETS	1,717,376.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	-19,996.30
Total Accounts Payable	-19,996.30
Other Current Liabilities	
12.0000 · Liabilities	31,007.70
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,227.70
Total Current Liabilities	11,231.40
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	23,231.40
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,340,943.86
3901 · Restricted Fund Balance	6,145.00
Net Income	390,867.01
Total Equity	1,694,145.52
TOTAL LIABILITIES & EQUITY	1,717,376.92