

General Fund 07 Balance Sheet As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	1,542,368.34
Total Checking/Savings	1,542,368.34
Accounts Receivable	
11.1900 Account Receivable	51,465.90
Total Accounts Receivable	51,465.90
Other Current Assets	
11.1500 Taxes receivable-current	19,915.28
11.2100 Unbilled Accounts Receivable	1,321.06
11.3100 Due from other Funds	7,523.00
11.3800 Prepaid items	9,515.17
1499 Undeposited Funds	75.37
Total Other Current Assets	38,349.88
Total Current Assets	1,632,184.12
TOTAL ASSETS	1,632,184.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	4,110.97
Total Accounts Payable	4,110.97
Other Current Liabilities	
12.0000 Liabilities	31,437.99
12.1101 Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,657.99
Total Current Liabilities	35,768.96
Long Term Liabilities	
12.5600 Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	57,768.96
Equity	
13.0000 Equities and Other Credits	-41,700.35
3000 Opening Bal Equity	-2,110.00
3900 Retained Earnings	1,341,398.60
3901 Restricted Fund Balance	6,145.00
Net Income	270,681.91
Total Equity	1,574,415.16
TOTAL LIABILITIES & EQUITY	1,632,184.12