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01/20/24

Accrual Basis

General Fund 07
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,460,159.61
Total Checking/Savings	1,460,159.61
Accounts Receivable	
11.1900 · Account Receivable	89,196.51
Total Accounts Receivable	89,196.51
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,359.47
11.3800 · Prepaid items	9,515.17
1499 · Undeposited Funds	-416.77
Total Other Current Assets	30,373.15
Total Current Assets	1,579,729.27
TOTAL ASSETS	<u>1,579,729.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	1,344.13
Total Accounts Payable	1,344.13
Other Current Liabilities	
12.0000 · Liabilities	33,505.21
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	33,725.21
Total Current Liabilities	35,069.34
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	57,069.34
Equity	

General Fund 07
Balance Sheet
As of December 31, 2023

	Dec 31, 23
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,342,260.14
3901 · Restricted Fund Balance	6,145.00
Net Income	218,065.14
Total Equity	1,522,659.93
TOTAL LIABILITIES & EQUITY	1,579,729.27