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Accrual Basis

General Fund 07
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11. · Assets | 1,477,278.63 |
| Total Checking/Savings | 1,477,278.63 |
| Accounts Receivable | |
| 11.1900 · Account Receivable | 35,213.56 |
| Total Accounts Receivable | 35,213.56 |
| 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 |
| Total Other Current Assets | 37,482.35 |
| Total Current Assets | 1,549,974.54 |
| TOTAL ASSETS | 1,549,974.54 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12.1100 · Accounts Payable | 6,632.25 |
| Total Accounts Payable | 6,632.25 |
| Other Current Liabilities | |
| 12.0000 · Liabilities | 25,662.84 |
| Total Other Current Liabilities | 25,662.84 |
| Total Current Liabilities | 32,295.09 |
| Long Term Liabilities | |
| 12.5600 · Bonds Payable - Non Current | 12,000.00 |
| Total Long Term Liabilities | 12,000.00 |
| Total Liabilities | 44,295.09 |
| Equity | |
| 13.0000 · Equities and Other Credits | -41,815.35 |
| 3000 · Opening Bal Equity | -2,110.00 |
| 3900 · Retained Earnings | 1,228,255.80 |

General Fund 07
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|--------------------------------|--------------|
| 3901 - Restricted Fund Balance | 6,145.00 |
| Net Income | 315,204.00 |
| Total Equity | 1,505,679.45 |
| TOTAL LIABILITIES & EQUITY | 1,549,974.54 |