

General Fund 07
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,484,254.80
Total Checking/Savings	1,484,254.80
Accounts Receivable	
11.1900 · Account Receivable	32,745.30
Total Accounts Receivable	32,745.30
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	1,554,482.45
TOTAL ASSETS	1,554,482.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	12,550.69
Total Accounts Payable	12,550.69
Other Current Liabilities	
12.0000 · Liabilities	29,124.66
Total Other Current Liabilities	29,124.66
Total Current Liabilities	41,675.35
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	53,675.35
Equity	
13.0000 · Equities and Other Credits	-41,815.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	310,331.65
Total Equity	1,500,807.10
TOTAL LIABILITIES & EQUITY	1,554,482.45