

General Fund 07
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,105,094.85
Total Checking/Savings	1,105,094.85
Accounts Receivable	
11.1900 · Account Receivable	28,850.08
Total Accounts Receivable	28,850.08
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
1499 · Undeposited Funds	8,218.26
Total Other Current Assets	45,700.61
Total Current Assets	1,179,645.54
TOTAL ASSETS	<u>1,179,645.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	24,267.32
Total Accounts Payable	24,267.32
Other Current Liabilities	
12.0000 · Liabilities	29,596.87
2200 · Sales Tax Payable	851.43
Total Other Current Liabilities	30,448.30
Total Current Liabilities	54,715.62
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	71,715.62
Equity	
13.0000 · Equities and Other Credits	-354,378.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	230,018.01
Total Equity	1,107,929.92
TOTAL LIABILITIES & EQUITY	<u>1,179,645.54</u>