

General Fund 07
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,344,346.12
Total Checking/Savings	1,344,346.12
Accounts Receivable	
11.1900 · Account Receivable	35,208.54
Total Accounts Receivable	35,208.54
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,244.09
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	35,012.25
Total Current Assets	1,414,566.91
TOTAL ASSETS	<u>1,414,566.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	2,075.37
Total Accounts Payable	2,075.37
Other Current Liabilities	
12.0000 · Liabilities	27,436.66
2200 · Sales Tax Payable	97.20
Total Other Current Liabilities	27,533.86
Total Current Liabilities	29,609.23
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	46,609.23
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,111,647.65
3901 · Restricted Fund Balance	6,145.00
Net Income	293,975.38
Total Equity	1,367,957.68
TOTAL LIABILITIES & EQUITY	<u>1,414,566.91</u>