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03/22/22

Accrual Basis

General Fund 07
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,342,858.33
Total Checking/Savings	1,342,858.33
Accounts Receivable	
11.1900 · Account Receivable	40,545.35
Total Accounts Receivable	40,545.35
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	1,418,415.93
TOTAL ASSETS	<u>1,418,415.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	5,008.64
Total Accounts Payable	5,008.64
Other Current Liabilities	
12.0000 · Liabilities	28,358.65
Total Other Current Liabilities	28,358.65
Total Current Liabilities	33,367.29
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	45,367.29
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00

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Accrual Basis

General Fund 07
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
3900 · Retained Earnings	1,111,644.10
3901 · Restricted Fund Balance	6,145.00
Net Income	<u>299,069.89</u>
Total Equity	<u>1,373,048.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,418,415.93</u></u>