

**General Fund 07**  
**Balance Sheet**  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11. · Assets	1,577,936.45
Total Checking/Savings	1,577,936.45
Accounts Receivable	
11.1900 · Account Receivable	49,811.58
Total Accounts Receivable	49,811.58
Other Current Assets	
11.1500 · Taxes receivable-current	20,598.86
11.2100 · Unbilled Accounts Receivable	1,321.06
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,958.09
Total Current Assets	1,666,706.12
<b>TOTAL ASSETS</b>	<b><u>1,666,706.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	8,711.55
Total Accounts Payable	8,711.55
Other Current Liabilities	
12.0000 · Liabilities	30,366.79
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	30,586.79
Total Current Liabilities	39,298.34
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	61,298.34
<b>Equity</b>	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,341,189.06
3901 · Restricted Fund Balance	6,145.00
Net Income	301,884.07
Total Equity	1,605,407.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,666,706.12</u></b>