

**General Fund 07**  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	1,260,712.22
Total Checking/Savings	1,260,712.22
Accounts Receivable	
11.1900 · Account Receivable	266,102.48
Total Accounts Receivable	266,102.48
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,332.04
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,285.49
Total Current Assets	1,565,100.19
<b>TOTAL ASSETS</b>	<b><u>1,565,100.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	15,666.62
Total Accounts Payable	15,666.62
Other Current Liabilities	
12.0000 · Liabilities	31,027.16
12.1101 · Accounts Payable - Audit	220.00
2200 · Sales Tax Payable	101.52
Total Other Current Liabilities	31,348.68
Total Current Liabilities	47,015.30
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	69,015.30
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,342,270.14
3901 · Restricted Fund Balance	6,145.00
Net Income	191,480.10
Total Equity	1,496,084.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,565,100.19</u></b>