

General Fund 07
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,457,078.62
Total Checking/Savings	1,457,078.62
Accounts Receivable	
11.1900 · Account Receivable	37,652.17
Total Accounts Receivable	37,652.17
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	289.04
Total Other Current Assets	37,771.39
Total Current Assets	1,532,502.18
TOTAL ASSETS	1,532,502.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	9,760.08
Total Accounts Payable	9,760.08
Other Current Liabilities	
12.0000 · Liabilities	25,459.77
Total Other Current Liabilities	25,459.77
Total Current Liabilities	35,219.85
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	47,219.85
Equity	
13.0000 · Equities and Other Credits	-41,815.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	294,806.88
Total Equity	1,485,282.33
TOTAL LIABILITIES & EQUITY	1,532,502.18