

General Fund 07
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	<u>1,190,304.92</u>
Total Checking/Savings	<u>1,190,304.92</u>
Accounts Receivable	
11.1900 · Account Receivable	<u>31,855.57</u>
Total Accounts Receivable	<u>31,855.57</u>
Other Current Assets	
11.1500 · Taxes receivable-current	<u>22,595.52</u>
11.2100 · Unbilled Accounts Receivable	<u>119.88</u>
11.3100 · Due from other Funds	<u>7,423.00</u>
11.3800 · Prepaid items	<u>7,463.83</u>
Total Other Current Assets	<u>37,602.23</u>
Total Current Assets	<u>1,259,762.72</u>
TOTAL ASSETS	<u>1,259,762.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	<u>23,135.92</u>
Total Accounts Payable	<u>23,135.92</u>
Other Current Liabilities	
12.0000 · Liabilities	<u>31,404.08</u>
Total Other Current Liabilities	<u>31,404.08</u>
Total Current Liabilities	<u>54,540.00</u>
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	<u>17,000.00</u>
Total Long Term Liabilities	<u>17,000.00</u>
Total Liabilities	<u>71,540.00</u>
Equity	
13.0000 · Equities and Other Credits	<u>-354,328.89</u>
3000 · Opening Bal Equity	<u>-2,110.00</u>
3900 · Retained Earnings	<u>1,448,485.54</u>
3901 · Restricted Fund Balance	<u>6,145.00</u>
Net Income	<u>90,031.07</u>
Total Equity	<u>1,188,222.72</u>
TOTAL LIABILITIES & EQUITY	<u>1,259,762.72</u>