

General Fund 07
Balance Sheet
 As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,145,877.77
Total Checking/Savings	1,145,877.77
Accounts Receivable	
11.1900 · Account Receivable	227,609.07
Total Accounts Receivable	227,609.07
Other Current Assets	
11.1500 · Taxes receivable-current	22,595.52
11.2100 · Unbilled Accounts Receivable	2,565.27
11.3100 · Due from other Funds	7,423.00
11.3800 · Prepaid items	7,463.83
1499 · Undeposited Funds	10.00
Total Other Current Assets	40,057.62
Total Current Assets	1,413,544.46
TOTAL ASSETS	<u>1,413,544.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,108.54
Total Accounts Payable	7,108.54
Other Current Liabilities	
12.0000 · Liabilities	28,032.27
Total Other Current Liabilities	28,032.27
Total Current Liabilities	35,140.81
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	52,140.81
Equity	

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Accrual Basis

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	<u>Sep 30, 21</u>
13.0000 · Equities and Other Credits	-354,263.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,428,647.42
3901 · Restricted Fund Balance	6,145.00
Net Income	<u>282,985.12</u>
Total Equity	<u>1,361,403.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,413,544.46</u></u>