

General Fund 07
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,229,624.41
Total Checking/Savings	1,229,624.41
Accounts Receivable	
11.1900 · Account Receivable	189,223.66
Total Accounts Receivable	189,223.66
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,199.10
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	34,967.26
Total Current Assets	1,453,815.33
TOTAL ASSETS	<u>1,453,815.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	10,393.92
Total Accounts Payable	10,393.92
Other Current Liabilities	
12.0000 · Liabilities	26,784.51
Total Other Current Liabilities	26,784.51
Total Current Liabilities	37,178.43
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	54,178.43
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,111,647.65
3901 · Restricted Fund Balance	6,145.00
Net Income	325,654.60
Total Equity	1,399,636.90
TOTAL LIABILITIES & EQUITY	<u>1,453,815.33</u>