

**General Fund 07**  
**Balance Sheet**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	<u>1,306,249.92</u>
Total Checking/Savings	1,306,249.92
Accounts Receivable	
11.1900 · Account Receivable	<u>31,928.34</u>
Total Accounts Receivable	31,928.34
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,244.09
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	<u>9,482.76</u>
Total Other Current Assets	<u>35,012.25</u>
Total Current Assets	<u>1,373,190.51</u>
<b>TOTAL ASSETS</b>	<b><u>1,373,190.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	<u>436.20</u>
Total Accounts Payable	436.20
Other Current Liabilities	
12.0000 · Liabilities	<u>24,286.32</u>
Total Other Current Liabilities	<u>24,286.32</u>
Total Current Liabilities	24,722.52
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	<u>12,000.00</u>
Total Long Term Liabilities	<u>12,000.00</u>
Total Liabilities	36,722.52
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,111,644.10
3901 · Restricted Fund Balance	6,145.00
Net Income	<u>262,489.24</u>
Total Equity	<u>1,336,467.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,373,190.51</u></b>