

**General Fund 07**  
**Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	1,299,522.01
Total Checking/Savings	1,299,522.01
Accounts Receivable	
11.1900 · Account Receivable	31,533.50
Total Accounts Receivable	31,533.50
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	2,347.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
1499 · Undeposited Funds	10,271.12
Total Other Current Assets	46,386.85
Total Current Assets	1,377,442.36
<b>TOTAL ASSETS</b>	<b><u>1,377,442.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	26,617.30
Total Accounts Payable	26,617.30
Other Current Liabilities	
12.0000 · Liabilities	25,198.79
Total Other Current Liabilities	25,198.79
Total Current Liabilities	51,816.09
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	63,816.09
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	239,647.52
Total Equity	1,313,626.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,377,442.36</u></b>