

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

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	1,391,561.96
Total Checking/Savings	1,391,561.96
Accounts Receivable	
11.1900 · Account Receivable	245,910.57
Total Accounts Receivable	245,910.57
Other Current Assets	
11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,482.76
Total Other Current Assets	37,370.73
Total Current Assets	1,674,843.26
<b>TOTAL ASSETS</b>	<b><u>1,674,843.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	6,004.32
Total Accounts Payable	6,004.32
Other Current Liabilities	
12.0000 · Liabilities	25,064.29
12.1101 · Accounts Payable - Audit	220.00
2200 · Sales Tax Payable	94.31
Total Other Current Liabilities	25,378.60
Total Current Liabilities	31,382.92
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	43,382.92
Equity	
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,339,507.65
3901 · Restricted Fund Balance	6,145.00
Net Income	329,618.04
Total Equity	1,631,460.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,674,843.26</u></b>