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Accrual Basis

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

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11. · Assets	1,612,675.45
<b>Total Checking/Savings</b>	1,612,675.45
Accounts Receivable	
11.1900 · Account Receivable	57,993.86
<b>Total Accounts Receivable</b>	57,993.86
<b>Other Current Assets</b>	
11.1500 · Taxes receivable-current	20,598.86
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
<b>Total Other Current Assets</b>	41,239.60
<b>Total Current Assets</b>	1,711,908.91
<b>TOTAL ASSETS</b>	<b><u>1,711,908.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	2,951.37
<b>Total Accounts Payable</b>	2,951.37
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	32,843.90
12.1101 · Accounts Payable - Audit	220.00
<b>Total Other Current Liabilities</b>	33,063.90
<b>Total Current Liabilities</b>	36,015.27
<b>Long Term Liabilities</b>	
12.5600 · Bonds Payable - Non Current	12,000.00
<b>Total Long Term Liabilities</b>	12,000.00
<b>Total Liabilities</b>	48,015.27
<b>Equity</b>	

General Fund 07  
Balance Sheet  
As of December 31, 2022

	Dec 31, 22
13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,340,943.86
3901 · Restricted Fund Balance	6,145.00
Net Income	360,615.13
Total Equity	1,663,893.64
TOTAL LIABILITIES & EQUITY	1,711,908.91