

**General Fund 07**  
**Balance Sheet**  
As of March 31, 2023

|  | Mar 31, 23          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Checking/Savings                       |                     |
| 11. · Assets                           | 1,552,819.71        |
| Total Checking/Savings                 | 1,552,819.71        |
| Accounts Receivable                    |                     |
| 11.1900 · Account Receivable           | 58,302.79           |
| Total Accounts Receivable              | 58,302.79           |
| Other Current Assets                   |                     |
| 11.1500 · Taxes receivable-current     | 20,598.86           |
| 11.2100 · Unbilled Accounts Receivable | 1,321.06            |
| 11.3100 · Due from other Funds         | 7,523.00            |
| 11.3800 · Prepaid items                | 9,515.17            |
| Total Other Current Assets             | 38,958.09           |
| Total Current Assets                   | 1,650,080.59        |
| <b>TOTAL ASSETS</b>                    | <b>1,650,080.59</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| 12.1100 · Accounts Payable             | 8,590.54            |
| Total Accounts Payable                 | 8,590.54            |
| Other Current Liabilities              |                     |
| 12.0000 · Liabilities                  | 30,974.87           |
| 12.1101 · Accounts Payable - Audit     | 220.00              |
| Total Other Current Liabilities        | 31,194.87           |
| Total Current Liabilities              | 39,785.41           |
| Long Term Liabilities                  |                     |
| 12.5600 · Bonds Payable - Non Current  | 22,000.00           |
| Total Long Term Liabilities            | 22,000.00           |
| Total Liabilities                      | 61,785.41           |
| Equity                                 |                     |
| 13.0000 · Equities and Other Credits   | -41,700.35          |
| 3000 · Opening Bal Equity              | -2,110.00           |
| 3900 · Retained Earnings               | 1,341,398.60        |
| 3901 · Restricted Fund Balance         | 6,145.00            |
| Net Income                             | 284,561.93          |
| Total Equity                           | 1,588,295.18        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,650,080.59</b> |