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07/12/23

Accrual Basis

General Fund 07
Balance Sheet
 As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,293,456.46
Total Checking/Savings	1,293,456.46
Accounts Receivable	
11.1900 · Account Receivable	53,299.06
Total Accounts Receivable	53,299.06
Other Current Assets	
11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,332.04
11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,285.49
Total Current Assets	1,385,041.01
TOTAL ASSETS	<u>1,385,041.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	10,516.97
Total Accounts Payable	10,516.97
Other Current Liabilities	
12.0000 · Liabilities	33,482.08
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	33,702.08
Total Current Liabilities	44,219.05
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	66,219.05
Equity	

General Fund 07
Balance Sheet
As of June 30, 2023

	Jun 30, 23
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	15,088.71
Total Equity	1,318,821.96
TOTAL LIABILITIES & EQUITY	1,385,041.01