

9:07 AM

08/25/22

Accrual Basis

**GCHSD GENERAL
Balance Sheet
As of January 1, 2022**

	<u>Jan 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - WF 6784	-11,906.25
10-1170 · General - PTIF - 2571	1,402,821.41
1100 · Wells Fargo - 6784	59,859.17
40-1100 · Combined Cash - CP	23,622.77
40-1110 · Capital- PTIF - 0970	304,353.59
45-1100 · Combined Cash - DS	-11,716.52
45-1160 · Debt Service - PTIF - 0890	728,485.88
Total Checking/Savings	<u>2,495,520.05</u>
Total Current Assets	<u>2,495,520.05</u>
Other Assets	
1300 · Due From Other Governments	145,217.00
Total Other Assets	<u>145,217.00</u>
TOTAL ASSETS	<u><u>2,640,737.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 · Accounts Payable	586,181.97
Total Accounts Payable	<u>586,181.97</u>
Other Current Liabilities	
45-2550 · Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	<u>43,312.75</u>
Total Current Liabilities	<u>629,494.72</u>
Total Liabilities	<u>629,494.72</u>
Equity	
10-3910 · Fund Balance - General Fund	448,582.37
3900 · Retained Earnings	564,558.22
40-3920 · Fund Balance - Capital Projects	326,815.87
45-3930 · Fund Balance - Debt Service	671,285.87
Total Equity	<u>2,011,242.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,640,737.05</u></u>