



General Fund
Unaudited Balance Sheet
May 31, 2025

	YTD Actual
Assets:	
Cash	823,240
Restricted Cash	306,127
Investments	22,220,041
Restricted Investments	4,281,868
Accounts Receivable	1,047,231
Due (To) From Other Funds	15,479,549
Due (To) From Other Governments	23,346
Due (To) From Component Units	916
Inventories	520,262
Prepaid Items	7,549
Total Assets	<u>44,710,128</u>
Liabilities:	
Accounts Payable	1,726,957
Salaries, Withholding, and Benefits Payable	(3,707,320)
Deferred Revenue	5,469,911
Total Liabilities	<u>3,489,548</u>
Fund Balances:	
Nonspendable	527,811
Restricted	4,281,868
Assigned	5,644,881
Unassigned	29,090,511
Excess (Deficit) Rev Over Exp	1,675,509
Total Fund Balance	<u>41,220,580</u>
Total Liabilities & Fund Balance	<u>44,710,128</u>