



**General Fund  
Unaudited Balance Sheet  
May 31, 2024**

	<b>YTD Actual</b>
<b>Assets:</b>	
Cash	6,728,575
Restricted Cash	189,058
Investments	21,908,077
Restricted Investments	4,075,519
Accounts Receivable	954,635
Due (To) From Other Funds	17,584,052
Due (To) From Other Governments	293,777
Inventories	286,198
Prepaid Items	8,042
<b>Total Assets</b>	<b><u>52,027,935</u></b>
<b>Liabilities:</b>	
Accounts Payable	3,311,453
Salaries, Withholding, and Benefits Payable	(364,634)
Deferred Revenue	5,439,728
<b>Total Liabilities</b>	<b><u>8,386,547</u></b>
<b>Fund Balances:</b>	
Nonspendable	294,240
Restricted	4,075,519
Assigned	5,219,083
Unassigned	27,944,203
Excess (Deficit) Rev Over Exp	6,108,342
<b>Total Fund Balance</b>	<b><u>43,641,388</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>52,027,935</u></b>