

**Town of Chapin**  
**General Fund**  
**Balance Sheet**  
As of July 31, 2023

	General Fund
<b>Assets</b>	
Cash and equivalents	2,211,852.86
Accounts receivable, net	174,548.50
Prepaid expenses	0.00
Total assets	2,386,401.36
<b>Liabilities</b>	
Accounts payable	1,836.96
Accrued salaries and related liabilities	57,222.49
Other current liabilities	78,002.63
Due from other fund	1,722,604.40
Total liabilities	1,859,666.48
<b>Deferred Inflows of Resources</b>	
Unavailable revenue - property taxes	7,540.97
Total deferred inflows of resources	7,540.97
<b>Fund Balance (Deficit)</b>	
Restricted by council	600,000.00
Unassigned	(80,806.09)
Total fund balance (deficit)	519,193.91
<b>Total liabilities, deferred inflows of resources, and fund balance</b>	<b>2,386,401.36</b>