

# SIR WILFRID LAURIER SCHOOL BOARD

## Balance Sheet

As at June 30

Figures are rounded

2023

2022

(Restated)

### FINANCIAL ASSETS

Cash (Bank Overdraft)	\$	5,183,573	\$	(2,290,720)
Grants Receivable - Operations		15,773,157		25,221,794
Grants Receivable - Investments		198,175,485		151,374,510
School Taxes Receivable		643,902		768,279
Accounts Receivable		4,271,720		4,192,032
TOTAL FINANCIAL ASSETS		224,047,838		179,265,895

### LIABILITIES

Short-term Debt		13,012,000		4,507,258
Accounts Payable and Accrued Liabilities		30,147,593		26,289,820
Employee future benefits Provision		9,254,498		

SIR WILFRID LAURIER SCHOOL BOARD

