

General Fund 07
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,034.07
11.1104 · 8891 Chase General Fund Opg A/C	510,098.70
11.1105 · Community Southern Bank	25,112.38
11.1106 · Bank of America	150,174.36
11.1114 · Chase - Court Account	28,509.61
11.1117 · Bank of North Georgia	200,163.34
11.1118 · TSPLOST - Fifth Third Bank	364,542.03
11.1119 · Fifth Thrid Bank - GF Savings	175,434.05
11.1170 · Paypal	10.08
Total 11.1100 · Cash including cash equivalents	1,457,078.62
Total 11.1000 · Current Assets	1,457,078.62
Total 11. · Assets	1,457,078.62
Total Checking/Savings	1,457,078.62
Accounts Receivable	
11.1900 · Account Receivable	37,652.17
Total Accounts Receivable	37,652.17
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	2,306.80
11.1503 · Sales taxes receivable	20,288.72
Total 11.1500 · Taxes receivable-current	22,595.52
11.3100 · Due from other Funds	
11.3104 · Due from Splost	7,423.00
Total 11.3100 · Due from other Funds	7,423.00
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	7,463.83
Total 11.3800 · Prepaid items	7,463.83
1499 · Undeposited Funds	289.04
Total Other Current Assets	37,771.39

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Accrual Basis

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Total Current Assets	1,532,502.18
TOTAL ASSETS	1,532,502.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	9,760.08
Total Accounts Payable	9,760.08
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,668.44
12.1302 · Federal withholding	1,178.00
12.1303 · Payroll Liability-GA State W/H	460.79
12.1304 · 457 Plan Withholding	595.01
12.1306 · 401(a) Contribution Due	246.10
Total 12.1300 · Payroll deductions payable	4,148.34
12.2500 · Deferred revenue	20,560.93
12.3300 · Other current liabilities	750.50
Total 12.1000 · Current liabilities	25,459.77
Total 12.0000 · Liabilities	25,459.77
Total Other Current Liabilities	25,459.77
Total Current Liabilities	35,219.85
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	12,000.00
Total 12.5600 · Bonds Payable - Non Current	12,000.00
Total Long Term Liabilities	12,000.00
Total Liabilities	47,219.85
Equity	
13.0000 · Equities and Other Credits	
13.4000 · Fund Balances	
13.4202 · Prior Period Adjustment	-52,010.35
13.4203 · Fund Balance Adjustments	10,195.00

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Total 13.4000 · Fund Balances	-41,815.35
Total 13.0000 · Equities and Other Credits	-41,815.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	294,806.88
Total Equity	1,485,282.33
TOTAL LIABILITIES & EQUITY	1,532,502.18