

**General Fund 07**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,034.17
11.1104 · 8891 Chase General Fund Opg A/C	523,625.15
11.1105 · Community Southern Bank	25,114.48
11.1106 · Bank of America	150,176.79
11.1114 · Chase - Court Account	29,082.59
11.1117 · Bank of North Georgia	200,169.81
11.1118 · TSPLOST - Fifth Third Bank	377,607.68
11.1119 · Fifth Thrid Bank - GF Savings	175,434.05
11.1170 · Paypal	10.08
Total 11.1100 · Cash including cash equivalents	1,484,254.80
Total 11.1000 · Current Assets	1,484,254.80
Total 11. · Assets	1,484,254.80
Total Checking/Savings	1,484,254.80
Accounts Receivable	
11.1900 · Account Receivable	32,745.30
Total Accounts Receivable	32,745.30
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
Total Other Current Assets	37,482.35
Total Current Assets	1,554,482.45
<b>TOTAL ASSETS</b>	<b>1,554,482.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	12,550.69
Total Accounts Payable	12,550.69
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	2,799.76
12.1302 · Federal withholding	1,731.00
12.1303 · Payroll Liability-GA State W/H	686.61
12.1304 · 457 Plan Withholding	876.69
12.1306 · 401(a) Contribution Due	364.17

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Total 12.1300 · Payroll deductions payable	6,458.23
12.2500 · Deferred revenue	20,560.93
12.2510 · Unearned Revenue	210.00
12.3300 · Other current liabilities	1,895.50
Total 12.1000 · Current liabilities	29,124.66
Total 12.0000 · Liabilities	29,124.66
Total Other Current Liabilities	29,124.66
Total Current Liabilities	41,675.35
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	53,675.35
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
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	310,331.65
Total Equity	1,500,807.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,554,482.45</b>