

General Fund 07
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	
11.1000 Current Assets	
11.1100 Cash including cash equivalents	
11.1103 Chase Bank - Savings	3,034.32
11.1104 8891 Chase General Fund Opg A/C	271,008.94
11.1105 Community Southern Bank	25,117.61
11.1106 Bank of America	150,180.53
11.1114 Chase - Court Account	29,422.56
11.1117 Bank of North Georgia	200,179.79
11.1119 Fifth Thrid Bank - GF Savings	425,531.00
11.1170 Paypal	620.10
Total 11.1100 Cash including cash equivalents	1,105,094.85
Total 11.1000 Current Assets	1,105,094.85
Total 11. Assets	1,105,094.85
Total Checking/Savings	1,105,094.85
Accounts Receivable	
11.1900 Account Receivable	28,850.08
Total Accounts Receivable	28,850.08
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	8,218.26
Total Other Current Assets	45,700.61
Total Current Assets	1,179,645.54
TOTAL ASSETS	1,179,645.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	24,267.32
Total Accounts Payable	24,267.32
Other Current Liabilities	
12.0000 Liabilities	
12.1000 Current liabilities	
12.1300 Payroll deductions payable	
12.1301 Medicare/Social Sec withholding	2,519.08
12.1302 Federal withholding	1,717.00
12.1303 Payroll Liability-GA State W/H	730.35
12.1304 457 Plan Withholding	621.64
12.1306 401(a) Contribution Due	254.51

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Total 12.1300 · Payroll deductions payable	5,842.58
12.2500 · Deferred revenue	20,560.93
12.2510 · Unearned Revenue	210.00
12.3300 · Other current liabilities	2,983.36
Total 12.1000 · Current liabilities	29,596.87
Total 12.0000 · Liabilities	29,596.87
2200 · Sales Tax Payable	851.43
Total Other Current Liabilities	30,448.30
Total Current Liabilities	54,715.62
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	17,000.00
Total 12.5600 · Bonds Payable - Non Current	17,000.00
Total Long Term Liabilities	17,000.00
Total Liabilities	71,715.62
Equity	
13.0000 · Equities and Other Credits	
13.4000 · Fund Balances	
13.4202 · Prior Period Adjustment	-52,010.35
13.4203 · Fund Balance Adjustments	-302,368.54
Total 13.4000 · Fund Balances	-354,378.89
Total 13.0000 · Equities and Other Credits	-354,378.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	230,018.01
Total Equity	1,107,929.92
TOTAL LIABILITIES & EQUITY	1,179,645.54