

General Fund 07 Balance Sheet As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	
11.1000 Current Assets	
11.1100 Cash including cash equivalents	
11.1103 Chase Bank - Savings	3,034.37
11.1104 8891 Chase General Fund Opg A...	355,435.34
11.1105 Community Southern Bank	25,118.64
11.1106 Bank of America	150,181.81
11.1114 Chase - Court Account	30,152.80
11.1117 Bank of North Georgia	200,183.19
11.1119 Fifth Thrld Bank - GF Savings	425,578.67
11.1170 Paypal	620.10
Total 11.1100 Cash including cash equival...	1,190,304.92
Total 11.1000 Current Assets	1,190,304.92
Total 11. Assets	1,190,304.92
Total Checking/Savings	1,190,304.92
Accounts Receivable	
11.1900 Account Receivable	31,855.57
Total Accounts Receivable	31,855.57
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
11.2100 Unbilled Accounts Receivable	119.88
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	37,602.23
Total Current Assets	1,259,762.72
TOTAL ASSETS	1,259,762.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	23,135.92
Total Accounts Payable	23,135.92
Other Current Liabilities	
12.0000 Liabilities	
12.1000 Current liabilities	
12.1300 Payroll deductions payable	
12.1301 Medicare/Social Sec withholding	3,219.14
12.1302 Federal withholding	1,992.00
12.1303 Payroll Liability-GA State W/H	828.36
12.1304 457 Plan Withholding	920.92
12.1306 401(a) Contribution Due	378.70

General Fund 07

Balance Sheet

As of July 31, 2021

	Jul 31, 21
Total 12.1300 · Payroll deductions payable	7,339.12
12.2500 · Deferred revenue	20,560.93
12.2510 · Unearned Revenue	210.00
12.3300 · Other current liabilities	3,294.03
Total 12.1000 · Current liabilities	31,404.08
Total 12.0000 · Liabilities	31,404.08
Total Other Current Liabilities	31,404.08
Total Current Liabilities	54,540.00
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	71,540.00
Equity	
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	50.00
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	-354,328.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,448,485.54
3901 · Restricted Fund Balance	6,145.00
Net Income	90,031.07
Total Equity	1,188,222.72
TOTAL LIABILITIES & EQUITY	1,259,762.72