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10/20/21

Accrual Basis

General Fund 07
Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,034.47
11.1104 · 8891 Chase General Fund Opg A...	310,889.64
11.1105 · Community Southern Bank	25,120.77
11.1106 · Bank of America	150,184.32
11.1114 · Chase - Court Account	30,153.30
11.1117 · Bank of North Georgia	200,189.88
11.1119 · Fifth Thrid Bank - GF Savings	425,685.29
11.1170 · Paypal	620.10
Total 11.1100 · Cash including cash equival...	1,145,877.77
Total 11.1000 · Current Assets	1,145,877.77
Total 11. · Assets	1,145,877.77
Total Checking/Savings	1,145,877.77
Accounts Receivable	
11.1900 · Account Receivable	227,609.07
Total Accounts Receivable	227,609.07
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	2,565.27
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	10.00
Total Other Current Assets	40,057.62

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Total Current Assets	1,413,544.46
TOTAL ASSETS	1,413,544.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,108.54
Total Accounts Payable	7,108.54
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,936.62
12.1302 · Federal withholding	1,210.00
12.1303 · Payroll Liability-GA State W/H	464.99
12.1304 · 457 Plan Withholding	605.21
12.1306 · 401(a) Contribution Due	250.49
Total 12.1300 · Payroll deductions payable	4,467.31
12.2500 · Deferred revenue	20,560.93
12.2510 · Unearned Revenue	210.00
12.3300 · Other current liabilities	2,794.03
Total 12.1000 · Current liabilities	28,032.27
Total 12.0000 · Liabilities	28,032.27
Total Other Current Liabilities	28,032.27
Total Current Liabilities	35,140.81
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	52,140.81
Equity	
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	
13.2400 · Contributed Capital-intergovern	65.00

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13.2000 · Contributed Capital - Other	50.00
Total 13.2000 · Contributed Capital	115.00
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	-354,263.89
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,428,647.42
3901 · Restricted Fund Balance	6,145.00
Net Income	282,985.12
Total Equity	1,361,403.65
TOTAL LIABILITIES & EQUITY	1,413,544.46