

**General Fund 07**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,035.22
11.1104 · 8891 Chase General Fund Opg A/C	774,985.55
11.1105 · Bank OZK	25,136.47
11.1106 · Bank of America	150,203.14
11.1114 · Chase - Court Account	31,628.16
11.1117 · Synovus for General Fund	200,240.01
11.1119 · Fifth Thrid Bank - GF Savings	427,446.90
<b>Total 11.1100 · Cash including cash equivalents</b>	1,612,675.45
<b>Total 11.1000 · Current Assets</b>	1,612,675.45
<b>Total 11. · Assets</b>	1,612,675.45
<b>Total Checking/Savings</b>	1,612,675.45
<b>Accounts Receivable</b>	
11.1900 · Account Receivable	
11.1900 · Account Receivable - Other	57,993.86
<b>Total 11.1900 · Account Receivable</b>	57,993.86
<b>Total Accounts Receivable</b>	57,993.86
<b>Other Current Assets</b>	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
<b>Total 11.1500 · Taxes receivable-current</b>	20,598.86
11.2100 · Unbilled Accounts Receivable	3,602.57
11.3100 · Due from other Funds	
11.3104 · Due from Splost	7,423.00
11.3105 · Due from TSPLOST	100.00
<b>Total 11.3100 · Due from other Funds</b>	7,523.00
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	9,515.17
<b>Total 11.3800 · Prepaid items</b>	9,515.17
<b>Total Other Current Assets</b>	41,239.60

**General Fund 07**  
**Balance Sheet**  
 As of December 31, 2022

	Dec 31, 22
Total Current Assets	1,711,908.91
<b>TOTAL ASSETS</b>	<b>1,711,908.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	2,951.37
Total Accounts Payable	2,951.37
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	3,168.72
12.1302 · Federal withholding	1,765.12
12.1303 · Payroll Liability-GA State W/H	693.81
12.1304 · 457 Plan Withholding	350.05
12.1306 · 401(a) Contribution Due	225.53
Total 12.1300 · Payroll deductions payable	6,203.23
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	
12.3300 · Other current liabilities - Other	759.99
Total 12.3300 · Other current liabilities	759.99
Total 12.1000 · Current liabilities	32,843.90
Total 12.0000 · Liabilities	32,843.90
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	33,063.90
Total Current Liabilities	36,015.27
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	48,015.27
Equity	

6:48 PM

01/18/23

Accrual Basis

**General Fund 07**  
**Balance Sheet**  
**As of December 31, 2022**

	Dec 31, 22
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	
13.2400 · Contributed Capital-intergovern	65.00
13.2000 · Contributed Capital - Other	50.00
	115.00
Total 13.2000 · Contributed Capital	
13.4000 · Fund Balances	
13.4202 · Prior Period Adjustment	-52,010.35
13.4203 · Fund Balance Adjustments	10,195.00
	-41,815.35
Total 13.4000 · Fund Balances	
Total 13.0000 · Equities and Other Credits	-41,700.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,340,943.86
3901 · Restricted Fund Balance	6,145.00
Net Income	360,615.13
	1,663,893.64
Total Equity	
TOTAL LIABILITIES & EQUITY	<b>1,711,908.91</b>