

General Fund 07
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,035.27
11.1104 · 8891 Chase General Fund Opg A/C	781,804.45
11.1105 · Bank OZK	25,136.47
11.1106 · Bank of America	150,204.42
11.1114 · Chase - Court Account	31,827.18
11.1117 · Synovus for General Fund	200,243.42
11.1119 · Fifth Thrid Bank - GF Savings	427,702.52
Total 11.1100 · Cash including cash equivalents	1,619,953.73
Total 11.1000 · Current Assets	1,619,953.73
Total 11. · Assets	1,619,953.73
Total Checking/Savings	1,619,953.73
Accounts Receivable	
11.1900 · Account Receivable	55,209.88
Total Accounts Receivable	55,209.88
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
Total 11.1500 · Taxes receivable-current	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
Total 11.3100 · Due from other Funds	7,523.00
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	9,515.17
Total 11.3800 · Prepaid items	9,515.17
1499 · Undeposited Funds	973.71
Total Other Current Assets	42,213.31
Total Current Assets	1,717,376.92
TOTAL ASSETS	1,717,376.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	-19,996.30
Total Accounts Payable	-19,996.30
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,862.06
12.1302 · Federal withholding	1,183.00
12.1303 · Payroll Liability-GA State W/H	453.39
12.1304 · 457 Plan Withholding	434.05

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12.1306 · 401(a) Contribution Due	309.53
Total 12.1300 · Payroll deductions payable	4,242.03
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	884.99
Total 12.1000 · Current liabilities	31,007.70
Total 12.0000 · Liabilities	31,007.70
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,227.70
Total Current Liabilities	11,231.40
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	23,231.40
Equity	
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	
13.2400 · Contributed Capital-intergovern	65.00
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	10,195.00
Total 13.4000 · Fund Balances	-41,815.35
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	390,867.01
Total Equity	1,694,145.52
TOTAL LIABILITIES & EQUITY	1,717,376.92