

4:10 PM

07/12/23

Accrual Basis

**General Fund 07**  
**Balance Sheet**  
 As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,035.47
11.1104 · 8891 Chase General Fund Opg A/C	453,781.36
11.1105 · Bank OZK	25,142.73
11.1106 · Bank of America	150,210.60
11.1114 · Chase - Court Account	32,319.22
11.1117 · Synovus for General Fund	200,259.87
11.1119 · Fifth Thrld Bank - GF Savings	428,707.21
Total 11.1100 · Cash including cash equivalents	1,293,456.46
Total 11.1000 · Current Assets	1,293,456.46
Total 11. · Assets	1,293,456.46
Total Checking/Savings	1,293,456.46
Accounts Receivable	
11.1900 · Account Receivable	53,299.06
Total Accounts Receivable	53,299.06
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
11.1504 · Motor Vehicle Tax REceivable	-683.58
Total 11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,332.04
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
Total Other Current Assets	38,285.49
Total Current Assets	1,385,041.01

4:10 PM

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**General Fund 07**  
**Balance Sheet**  
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	Jun 30, 23
<b>TOTAL ASSETS</b>	<b>1,385,041.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12.1100 · Accounts Payable	10,516.97
<b>Total Accounts Payable</b>	10,516.97
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	3,284.88
12.1302 · Federal withholding	1,880.00
12.1303 · Payroll Liability-GA State W/H	731.90
12.1304 · 457 Plan Withholding	363.83
12.1306 · 401(a) Contribution Due	363.83
<b>Total 12.1300 · Payroll deductions payable</b>	6,624.44
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	976.96
<b>Total 12.1000 · Current liabilities</b>	33,482.08
<b>Total 12.0000 · Liabilities</b>	33,482.08
12.1101 · Accounts Payable - Audit	220.00
<b>Total Other Current Liabilities</b>	33,702.08
<b>Total Current Liabilities</b>	44,219.05
<b>Long Term Liabilities</b>	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	22,000.00
<b>Total 12.5600 · Bonds Payable - Non Current</b>	22,000.00
<b>Total Long Term Liabilities</b>	22,000.00
<b>Total Liabilities</b>	66,219.05
<b>Equity</b>	
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	
13.2400 · Contributed Capital-intergovern	65.00
13.2000 · Contributed Capital - Other	50.00

4:10 PM

07/12/23

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**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
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	1,341,398.60
3901 · Restricted Fund Balance	6,145.00
Net Income	15,088.71
Total Equity	1,318,821.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,385,041.01</b>