

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

	Sep 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	3,035.67
11.1104 · 8891 Chase General Fund Opg A/C	419,262.69
11.1105 · Bank OZK	25,145.87
11.1106 · Bank of America	150,218.09
11.1114 · Chase - Court Account	33,051.23
11.1117 · Synovus for General Fund	200,269.97
11.1119 · Fifth Thrid Bank - GF Savings	429,328.70
11.1160 · Petty cash	400.00
Total 11.1100 · Cash including cash equivalents	1,260,712.22
Total 11.1000 · Current Assets	1,260,712.22
Total 11. · Assets	1,260,712.22
Total Checking/Savings	1,260,712.22
Accounts Receivable	
11.1900 · Account Receivable	266,102.48
Total Accounts Receivable	266,102.48
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	1,565,100.19
<b>TOTAL ASSETS</b>	<b>1,565,100.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	15,666.62
Total Accounts Payable	15,666.62
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	2,110.04
12.1302 · Federal withholding	1,186.00
12.1303 · Payroll Liability-GA State W/H	450.44
12.1304 · 457 Plan Withholding	86.52

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12.1306 · 401(a) Contribution Due	86.52
Total 12.1300 · Payroll deductions payable	3,919.52
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,226.96
Total 12.1000 · Current liabilities	31,027.16
Total 12.0000 · Liabilities	31,027.16
12.1101 · Accounts Payable - Audit	220.00
2200 · Sales Tax Payable	101.52
Total Other Current Liabilities	31,348.68
Total Current Liabilities	47,015.30
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	22,000.00
Total 12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	69,015.30
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	1,342,270.14
3901 · Restricted Fund Balance	6,145.00
Net Income	191,480.10
Total Equity	1,496,084.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,565,100.19</b>