

General Fund 07
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	
11.1000 Current Assets	
11.1100 Cash including cash equivalents	
11.1103 Chase Bank - Savings	3,034.27
11.1104 8891 Chase General Fund Opg A/C	527,788.22
11.1105 Community Southern Bank	25,116.47
11.1106 Bank of America	150,179.30
11.1114 Chase - Court Account	29,422.08
11.1117 Bank of North Georgia	200,176.50
11.1118 TSPLOST - Fifth Third Bank	396,389.96
11.1119 Fifth Thrid Bank - GF Savings	175,506.61
11.1170 Paypal	60.48
Total 11.1100 Cash including cash equivalents	1,507,673.89
Total 11.1000 Current Assets	1,507,673.89
Total 11. Assets	1,507,673.89
Total Checking/Savings	1,507,673.89
Accounts Receivable	
11.1900 Account Receivable	
11.1900 Account Receivable - Other	35,305.38
Total 11.1900 Account Receivable	35,305.38
Total Accounts Receivable	35,305.38
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
11.3100 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	43.10
Total Other Current Assets	37,525.45
Total Current Assets	1,580,504.72
TOTAL ASSETS	1,580,504.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	23,914.93
Total Accounts Payable	23,914.93

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Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	2,592.88
12.1302 · Federal withholding	1,792.00
12.1303 · Payroll Liability-GA State W/H	774.60
12.1304 · 457 Plan Withholding	588.91
12.1306 · 401(a) Contribution Due	244.17
Total 12.1300 · Payroll deductions payable	5,992.56
12.2500 · Deferred revenue	20,560.93
12.2510 · Unearned Revenue	210.00
12.3300 · Other current liabilities	
12.3300 · Other current liabilities - Other	3,175.50
Total 12.3300 · Other current liabilities	3,175.50
Total 12.1000 · Current liabilities	29,938.99
Total 12.0000 · Liabilities	29,938.99
Total Other Current Liabilities	29,938.99
Total Current Liabilities	53,853.92
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	65,853.92
Equity	
13.0000 · Equities and Other Credits	
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	-41,815.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,228,255.80
3901 · Restricted Fund Balance	6,145.00
Net Income	324,175.35
Total Equity	1,514,650.80
TOTAL LIABILITIES & EQUITY	1,580,504.72