

General Fund 07
Balance Sheet
As of August 31, 2021

| | Aug 31, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11. · Assets | |
| 11.1000 · Current Assets | |
| 11.1100 · Cash including cash equivalents | |
| 11.1103 · Chase Bank - Savings | 3,034.42 |
| 11.1104 · 8891 Chase General Fund Opg A... | 305,709.61 |
| 11.1105 · Community Southern Bank | 25,119.74 |
| 11.1106 · Bank of America | 150,183.09 |
| 11.1114 · Chase - Court Account | 30,153.06 |
| 11.1117 · Bank of North Georgia | 200,186.59 |
| 11.1119 · Fifth Thrid Bank - GF Savings | 425,632.85 |
| 11.1170 · Paypal | 620.10 |
| Total 11.1100 · Cash including cash equival... | 1,140,639.46 |
| Total 11.1000 · Current Assets | 1,140,639.46 |
| Total 11. · Assets | 1,140,639.46 |
| Total Checking/Savings | 1,140,639.46 |
| Accounts Receivable | |
| 11.1900 · Account Receivable | 38,911.47 |
| Total Accounts Receivable | 38,911.47 |
| 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 |
| Total Other Current Assets | 37,482.35 |
| Total Current Assets | 1,217,033.28 |
| TOTAL ASSETS | 1,217,033.28 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12.1100 · Accounts Payable | 17,196.36 |
| Total Accounts Payable | 17,196.36 |
| Other Current Liabilities | |
| 12.0000 · Liabilities | |
| 12.1000 · Current liabilities | |
| 12.1300 · Payroll deductions payable | |
| 12.1301 · Medicare/Social Sec withholding | 1,664.80 |
| 12.1302 · Federal withholding | 1,213.00 |
| 12.1303 · Payroll Liability-GA State W/H | 466.48 |
| 12.1304 · 457 Plan Withholding | 607.43 |
| 12.1306 · 401(a) Contribution Due | 251.19 |
| Total 12.1300 · Payroll deductions payable | 4,202.90 |

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| 12.2500 · Deferred revenue | 20,560.93 |
| 12.2510 · Unearned Revenue | 210.00 |
| 12.3300 · Other current liabilities | 3,294.03 |
| Total 12.1000 · Current liabilities | 28,267.86 |
| Total 12.0000 · Liabilities | 28,267.86 |
| Total Other Current Liabilities | 28,267.86 |
| Total Current Liabilities | 45,464.22 |
| Long Term Liabilities | |
| 12.5600 · Bonds Payable - Non Current | |
| 12.5601 · Land Disturbance Bond | 17,000.00 |
| Total 12.5600 · Bonds Payable - Non Current | 17,000.00 |
| Total Long Term Liabilities | 17,000.00 |
| Total Liabilities | 62,464.22 |
| 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 | -302,368.54 |
| Total 13.4000 · Fund Balances | -354,378.89 |
| Total 13.0000 · Equities and Other Credits | -354,263.89 |
| 3000 · Opening Bal Equity | -2,110.00 |
| 3900 · Retained Earnings | 1,428,647.42 |
| 3901 · Restricted Fund Balance | 6,145.00 |
| Net Income | 76,150.53 |
| Total Equity | 1,154,569.06 |
| TOTAL LIABILITIES & EQUITY | 1,217,033.28 |