

**General Fund 07**  
**Balance Sheet**  
As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,034.52
11.1104 · 8891 Chase General Fund Opg A...	395,195.41
11.1105 · Community Southern Bank	25,121.77
11.1106 · Bank of America	150,185.60
11.1114 · Chase - Court Account	30,153.54
11.1117 · Bank of North Georgia	200,193.28
11.1119 · Fifth Thrld Bank - GF Savings	425,740.29
Total 11.1100 · Cash including cash equival...	1,229,624.41
Total 11.1000 · Current Assets	1,229,624.41
Total 11. · Assets	1,229,624.41
Total Checking/Savings	1,229,624.41
Accounts Receivable	
11.1900 · Account Receivable	189,223.66
Total Accounts Receivable	189,223.66
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	1,148.79
11.1503 · Sales taxes receivable	15,613.61
Total 11.1500 · Taxes receivable-current	16,762.40
11.2100 · Unbilled Accounts Receivable	1,199.10
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	9,482.76
Total 11.3800 · Prepaid items	9,482.76
Total Other Current Assets	34,967.26
Total Current Assets	1,453,815.33
<b>TOTAL ASSETS</b>	<b>1,453,815.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	10,393.92
Total Accounts Payable	10,393.92
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,577.68
12.1302 · Federal withholding	1,151.00
12.1303 · Payroll Liability-GA State W/H	437.03
12.1304 · 457 Plan Withholding	554.17
12.1306 · 401(a) Contribution Due	234.37

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Total 12.1300 · Payroll deductions payable	3,954.25
12.1900 · Due to other Funds	
12.1901 · Due to Utility Fund	-179.45
Total 12.1900 · Due to other Funds	-179.45
12.2500 · Deferred revenue	21,390.68
12.3300 · Other current liabilities	1,619.03
Total 12.1000 · Current liabilities	26,784.51
Total 12.0000 · Liabilities	26,784.51
Total Other Current Liabilities	26,784.51
Total Current Liabilities	37,178.43
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	54,178.43
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	1,111,647.65
3901 · Restricted Fund Balance	6,145.00
Net Income	325,654.60
Total Equity	1,399,636.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,453,815.33</b>