

**General Fund 07**  
**Balance Sheet**  
As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,035.17
11.1104 · 8891 Chase General Fund Opg A/C	666,477.32
11.1105 · Bank OZK	25,135.44
11.1106 · Bank of America	150,201.86
11.1114 · Chase - Court Account	31,627.90
11.1117 · Synovus for General Fund	200,236.61
11.1119 · Fifth Thrid Bank - GF Savings	426,770.59
Total 11.1100 · Cash including cash equivalents	1,503,484.89
Total 11.1000 · Current Assets	1,503,484.89
Total 11. · Assets	1,503,484.89
Total Checking/Savings	1,503,484.89
Accounts Receivable	
11.1900 · Account Receivable	66,376.22
Total Accounts Receivable	66,376.22
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
Total 11.1500 · Taxes receivable-current	20,598.86
11.2100 · Unbilled Accounts Receivable	3,602.57
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
1499 · Undeposited Funds	110,559.79
Total Other Current Assets	151,799.39
Total Current Assets	1,721,660.50
<b>TOTAL ASSETS</b>	<b>1,721,660.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,031.30
Total Accounts Payable	7,031.30
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,687.44
12.1302 · Federal withholding	1,103.00
12.1303 · Payroll Liability-GA State W/H	383.16
12.1304 · 457 Plan Withholding	200.00

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12.1306 · 401(a) Contribution Due	75.48
Total 12.1300 · Payroll deductions payable	3,449.08
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,519.99
Total 12.1000 · Current liabilities	30,849.75
Total 12.0000 · Liabilities	30,849.75
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,069.75
Total Current Liabilities	38,101.05
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	50,101.05
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	1,340,917.79
3901 · Restricted Fund Balance	6,145.00
Net Income	368,307.01
Total Equity	1,671,559.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,721,660.50</b>