

**General Fund 07**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 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	3,035.37
11.1104 8891 Chase General Fund Opg A/C	714,084.36
11.1105 Bank OZK	25,139.60
11.1106 Bank of America	150,206.85
11.1114 Chase - Court Account	32,008.19
11.1117 Synovus for General Fund	200,249.89
11.1119 Fifth Thrid Bank - GF Savings	428,095.45
Total 11.1100 Cash including cash equivalents	1,552,819.71
Total 11.1000 Current Assets	1,552,819.71
Total 11. Assets	1,552,819.71
Total Checking/Savings	1,552,819.71
Accounts Receivable	
11.1900 Account Receivable	58,302.79
Total Accounts Receivable	58,302.79
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	1,321.06
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	38,958.09
Total Current Assets	1,650,080.59
<b>TOTAL ASSETS</b>	<b>1,650,080.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	8,590.54
Total Accounts Payable	8,590.54
Other Current Liabilities	
12.0000 Liabilities	
12.1000 Current liabilities	
12.1300 Payroll deductions payable	
12.1301 Medicare/Social Sec withholding	2,086.58
12.1302 Federal withholding	1,199.00
12.1303 Payroll Liability-GA State W/H	445.45
12.1304 457 Plan Withholding	75.60
12.1306 401(a) Contribution Due	75.60

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Total 12.1300 · Payroll deductions payable	3,882.23
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,211.96
Total 12.1000 · Current liabilities	30,974.87
Total 12.0000 · Liabilities	30,974.87
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,194.87
Total Current Liabilities	39,785.41
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	61,785.41
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	1,341,398.60
3901 · Restricted Fund Balance	6,145.00
Net Income	284,561.93
Total Equity	1,588,295.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,650,080.59</b>