

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

	Oct 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	3,035.72
11.1104 · 8891 Chase General Fund Opg A/C	498,902.63
11.1105 · Bank OZK	25,146.97
11.1106 · Bank of America	150,223.19
11.1114 · Chase - Court Account	33,600.43
11.1117 · Synovus for General Fund	200,273.37
11.1119 · Fifth Thrid Bank - GF Savings	429,539.01
11.1160 · Petty cash	400.00
Total 11.1100 · Cash including cash equivalents	1,341,121.32
Total 11.1000 · Current Assets	1,341,121.32
Total 11. · Assets	1,341,121.32
Total Checking/Savings	1,341,121.32
Accounts Receivable	
11.1900 · Account Receivable	226,332.00
Total Accounts Receivable	226,332.00
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
11.1504 · Motor Vehicle Tax REceivable	-683.58
Total 11.1500 · Taxes receivable-current	19,915.28
11.2100 · Unbilled Accounts Receivable	1,385.02
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	9,515.17
Total 11.3800 · Prepaid items	9,515.17
Total Other Current Assets	30,815.47
Total Current Assets	1,598,268.79
<b>TOTAL ASSETS</b>	<b>1,598,268.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,557.24
Total Accounts Payable	7,557.24
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,726.52
12.1302 · Federal withholding	1,107.00
12.1303 · Payroll Liability-GA State W/H	412.03
12.1304 · 457 Plan Withholding	70.02
12.1306 · 401(a) Contribution Due	70.02
Total 12.1300 · Payroll deductions payable	3,385.59
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,726.96

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

	Oct 31, 23
Total 12.1000 · Current liabilities	30,993.23
Total 12.0000 · Liabilities	30,993.23
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,213.23
Total Current Liabilities	38,770.47
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	60,770.47
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	1,342,270.14
3901 · Restricted Fund Balance	6,145.00
Net Income	232,893.53
Total Equity	1,537,498.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,598,268.79</b>