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01/20/24

Accrual Basis

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

	Dec 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	3,035.82
11.1104 · 8891 Chase General Fund Opg A/C	617,358.52
11.1105 · Bank OZK	25,149.00
11.1106 · Bank of America	150,233.23
11.1114 · Chase - Court Account	33,951.90
11.1117 · Synovus for General Fund	200,280.06
11.1119 · Fifth Thrif Bank - GF Savings	429,951.08
11.1160 · Petty cash	200.00
Total 11.1100 · Cash including cash equivalents	1,460,159.61
Total 11.1000 · Current Assets	1,460,159.61
Total 11. · Assets	1,460,159.61
Total Checking/Savings	1,460,159.61
Accounts Receivable	
11.1900 · Account Receivable	89,196.51
Total Accounts Receivable	89,196.51
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	1,359.47
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	9,515.17
Total 11.3800 · Prepaid items	9,515.17
1499 · Undeposited Funds	-416.77
Total Other Current Assets	30,373.15
Total Current Assets	1,579,729.27
<b>TOTAL ASSETS</b>	<b>1,579,729.27</b>
<b>LIABILITIES &amp; EQUITY</b>	

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**General Fund 07**  
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	Dec 31, 23
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12.1100 · Accounts Payable	1,344.13
<b>Total Accounts Payable</b>	1,344.13
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	3,186.54
12.1302 · Federal withholding	1,827.00
12.1303 · Payroll Liability-GA State W/H	764.67
12.1304 · 457 Plan Withholding	214.19
12.1306 · 401(a) Contribution Due	155.17
<b>Total 12.1300 · Payroll deductions payable</b>	6,147.57
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,476.96
<b>Total 12.1000 · Current liabilities</b>	33,505.21
<b>Total 12.0000 · Liabilities</b>	33,505.21
12.1101 · Accounts Payable - Audit	220.00
<b>Total Other Current Liabilities</b>	33,725.21
<b>Total Current Liabilities</b>	35,069.34
<b>Long Term Liabilities</b>	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	22,000.00
<b>Total 12.5600 · Bonds Payable - Non Current</b>	22,000.00
<b>Total Long Term Liabilities</b>	22,000.00
<b>Total Liabilities</b>	57,069.34
<b>Equity</b>	
13.0000 · Equities and Other Credits	
13.2000 · Contributed Capital	
13.2400 · Contributed Capital-intergovern	65.00
13.2000 · Contributed Capital - Other	50.00
<b>Total 13.2000 · Contributed Capital</b>	115.00
13.4000 · Fund Balances	

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	Dec 31, 23
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	1,342,260.14
3901 · Restricted Fund Balance	6,145.00
Net Income	218,065.14
Total Equity	1,522,659.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,579,729.27</b>