

General Fund 07 Balance Sheet As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11. Assets	
11.1000 Current Assets	
11.1100 Cash including cash equivalents	
11.1103 Chase Bank - Savings	3,034.97
11.1104 8891 Chase General Fund Opg A...	538,992.40
11.1105 Community Southern Bank	25,131.17
11.1106 Bank of America	150,196.84
11.1114 Chase - Court Account	31,626.84
11.1117 Bank of North Georgia	200,226.95
11.1119 Fifth Thrld Bank - GF Savings	426,300.79
Total 11.1100 Cash including cash equival...	1,375,509.96
Total 11.1000 Current Assets	1,375,509.96
Total 11. Assets	1,375,509.96
Total Checking/Savings	1,375,509.96
Accounts Receivable	
11.1900 Account Receivable	33,860.96
Total Accounts Receivable	33,860.96
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	3,882.05
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	37,650.21
Total Current Assets	1,447,021.13
TOTAL ASSETS	1,447,021.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	13,766.39
Total Accounts Payable	13,766.39
Other Current Liabilities	
12.0000 Liabilities	
12.1000 Current liabilities	
12.1300 Payroll deductions payable	
12.1301 Medicare/Social Sec withholding	613.40
12.1302 Federal withholding	296.00
12.1303 Payroll Liability-GA State W/H	154.50
12.1304 457 Plan Withholding	195.98
12.1306 401(a) Contribution Due	67.15

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Total 12.1300 · Payroll deductions payable	1,327.03
12.2500 · Deferred revenue	21,390.68
12.3300 · Other current liabilities	1,368.24
Total 12.1000 · Current liabilities	24,085.95
Total 12.0000 · Liabilities	24,085.95
2200 · Sales Tax Payable	902.16
Total Other Current Liabilities	24,988.11
Total Current Liabilities	38,754.50
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	50,754.50
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	1,342,969.61
3901 · Restricted Fund Balance	6,145.00
Net Income	90,962.37
Total Equity	1,396,266.63
TOTAL LIABILITIES & EQUITY	1,447,021.13