

# General Fund 07

## Balance Sheet

As of August 31, 2022

	Aug 31, 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	3,035.02
11.1104 8891 Chase General Fund Opg A...	548,634.12
11.1105 Community Southern Bank	25,132.31
11.1106 Bank of America	150,198.12
11.1114 Chase - Court Account	31,627.12
11.1117 Bank of North Georgia	200,230.35
11.1119 Fifth Thrird Bank - GF Savings	426,585.22
Total 11.1100 Cash including cash equival...	1,385,442.26
Total 11.1000 Current Assets	1,385,442.26
Total 11. Assets	1,385,442.26
Total Checking/Savings	1,385,442.26
Accounts Receivable	
11.1900 Account Receivable	31,458.65
Total Accounts Receivable	31,458.65
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	3,602.57
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	9,482.76
11.3800 Prepaid items - Other	902.16
Total 11.3800 Prepaid items	10,384.92
Total Other Current Assets	38,272.89
Total Current Assets	1,455,173.80
<b>TOTAL ASSETS</b>	<b>1,455,173.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 Accounts Payable	6,740.56
Total Accounts Payable	6,740.56
Other Current Liabilities	
12.0000 Liabilities	
12.1000 Current liabilities	
12.1300 Payroll deductions payable	
12.1302 Federal withholding	190.94
12.1304 457 Plan Withholding	300.00
12.1306 401(a) Contribution Due	116.64
Total 12.1300 Payroll deductions payable	607.58

**General Fund 07**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22
12.2500 · Deferred revenue	21,390.68
12.3300 · Other current liabilities	683.11
<b>Total 12.1000 · Current liabilities</b>	<b>22,681.37</b>
<b>Total 12.0000 · Liabilities</b>	<b>22,681.37</b>
12.1101 · Accounts Payable - Audit	220.00
2200 · Sales Tax Payable	902.16
<b>Total Other Current Liabilities</b>	<b>23,803.53</b>
<b>Total Current Liabilities</b>	<b>30,544.09</b>
<b>Long Term Liabilities</b>	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	12,000.00
<b>Total 12.5600 · Bonds Payable - Non Current</b>	<b>12,000.00</b>
<b>Total Long Term Liabilities</b>	<b>12,000.00</b>
<b>Total Liabilities</b>	<b>42,544.09</b>
<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>	<b>115.00</b>
13.4000 · Fund Balances	
13.4202 · Prior Period Adjustment	-52,010.35
13.4203 · Fund Balance Adjustments	10,195.00
<b>Total 13.4000 · Fund Balances</b>	<b>-41,815.35</b>
<b>Total 13.0000 · Equities and Other Credits</b>	<b>-41,700.35</b>
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,339,507.65
3901 · Restricted Fund Balance	6,145.00
Net Income	110,787.41
<b>Total Equity</b>	<b>1,412,629.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,455,173.80</b>