

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

	Oct 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	3,035.12
11.1104 · 8891 Chase General Fund Opg A/C	641,774.92
11.1105 · Bank OZK	25,134.41
11.1106 · Bank of America	150,200.63
11.1114 · Chase - Court Account	31,627.64
11.1117 · Synovus for General Fund	200,233.32
11.1119 · Fifth Thrid Bank - GF Savings	426,770.59
Total 11.1100 · Cash including cash equivalents	1,478,776.63
Total 11.1000 · Current Assets	1,478,776.63
Total 11. · Assets	1,478,776.63
Total Checking/Savings	1,478,776.63
Accounts Receivable	
11.1900 · Account Receivable	221,482.75
Total Accounts Receivable	221,482.75
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
Total 11.3800 · Prepaid items	9,482.76
1499 · Undeposited Funds	-9,191.03
Total Other Current Assets	28,179.70
Total Current Assets	1,728,439.08
<b>TOTAL ASSETS</b>	<b>1,728,439.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	22,171.23
Total Accounts Payable	22,171.23
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,432.40
12.1302 · Federal withholding	862.00
12.1303 · Payroll Liability-GA State W/H	331.97
12.1304 · 457 Plan Withholding	400.00

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12.1306 · 401(a) Contribution Due	161.09
Total 12.1300 · Payroll deductions payable	3,187.46
12.2500 · Deferred revenue	21,390.68
12.3300 · Other current liabilities	2,183.11
Total 12.1000 · Current liabilities	26,761.25
Total 12.0000 · Liabilities	26,761.25
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	26,981.25
Total Current Liabilities	49,152.48
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	61,152.48
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	1,339,503.93
3901 · Restricted Fund Balance	6,145.00
Net Income	365,448.02
Total Equity	1,667,286.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,728,439.08</b>