

**General Fund 07**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 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	3,035.32
11.1104 · 8891 Chase General Fund Opg A/C	739,597.32
11.1105 · Bank OZK	25,138.53
11.1106 · Bank of America	150,205.57
11.1114 · Chase - Court Account	31,827.42
11.1117 · Synovus for General Fund	200,246.49
11.1119 · Fifth Thrid Bank - GF Savings	427,885.80
Total 11.1100 · Cash including cash equivalents	1,577,936.45
Total 11.1000 · Current Assets	1,577,936.45
Total 11. · Assets	1,577,936.45
Total Checking/Savings	1,577,936.45
Accounts Receivable	
11.1900 · Account Receivable	49,811.58
Total Accounts Receivable	49,811.58
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,524.24
11.1503 · Sales taxes receivable	17,074.62
Total 11.1500 · Taxes receivable-current	20,598.86
11.2100 · Unbilled Accounts Receivable	1,321.06
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	9,515.17
Total 11.3800 · Prepaid items	9,515.17
Total Other Current Assets	38,958.09
Total Current Assets	1,666,706.12
<b>TOTAL ASSETS</b>	<b>1,666,706.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	8,711.55
Total Accounts Payable	8,711.55
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,795.64
12.1302 · Federal withholding	1,125.00
12.1303 · Payroll Liability-GA State W/H	430.48
Total 12.1300 · Payroll deductions payable	3,351.12
12.2500 · Deferred revenue	25,880.68

**General Fund 07**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
12.3300 · Other current liabilities	1,134.99
Total 12.1000 · Current liabilities	30,366.79
Total 12.0000 · Liabilities	30,366.79
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	30,586.79
Total Current Liabilities	39,298.34
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	61,298.34
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	1,341,189.06
3901 · Restricted Fund Balance	6,145.00
Net Income	301,884.07
Total Equity	1,605,407.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,666,706.12</b>