

General Fund 07
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,035.42
11.1104 · 8891 Chase General Fund Opg A/C	703,328.92
11.1105 · Bank OZK	25,140.56
11.1106 · Bank of America	150,208.08
11.1114 · Chase - Court Account	32,105.93
11.1117 · Synovus for General Fund	200,253.18
11.1119 · Fifth Thrid Bank - GF Savings	428,296.25
Total 11.1100 · Cash including cash equivalents	1,542,368.34
Total 11.1000 · Current Assets	1,542,368.34
Total 11. · Assets	1,542,368.34
Total Checking/Savings	1,542,368.34
Accounts Receivable	
11.1900 · Account Receivable	51,465.90
Total Accounts Receivable	51,465.90
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	1,321.06
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
1499 · Undeposited Funds	75.37
Total Other Current Assets	38,349.88
Total Current Assets	1,632,184.12
TOTAL ASSETS	1,632,184.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	4,110.97
Total Accounts Payable	4,110.97
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,860.86
12.1302 · Federal withholding	1,206.00
12.1303 · Payroll Liability-GA State W/H	459.29
12.1304 · 457 Plan Withholding	159.60

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12.1306 · 401(a) Contribution Due	159.60
Total 12.1300 · Payroll deductions payable	3,845.35
12.2500 · Deferred revenue	25,880.68
12.3300 · Other current liabilities	1,711.96
Total 12.1000 · Current liabilities	31,437.99
Total 12.0000 · Liabilities	31,437.99
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	31,657.99
Total Current Liabilities	35,768.96
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	57,768.96
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	1,341,398.60
3901 · Restricted Fund Balance	6,145.00
Net Income	270,681.91
Total Equity	1,574,415.16
TOTAL LIABILITIES & EQUITY	1,632,184.12