

General Fund 07
Balance Sheet
As of May 31, 2023

| | May 31, 23 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11. · Assets | |
| 11.1000 · Current Assets | |
| 11.1100 · Cash including cash equivalents | |
| 11.1103 · Chase Bank - Savings | 3,035.47 |
| 11.1104 · 8891 Chase General Fund Opg A/C | 674,775.09 |
| 11.1105 · Bank OZK | 25,141.70 |
| 11.1106 · Bank of America | 150,209.36 |
| 11.1114 · Chase - Court Account | 32,187.47 |
| 11.1117 · Synovus for General Fund | 200,256.58 |
| 11.1119 · Fifth Thrid Bank - GF Savings | 428,506.05 |
| Total 11.1100 · Cash including cash equivalents | 1,514,111.72 |
| Total 11.1000 · Current Assets | 1,514,111.72 |
| Total 11. · Assets | 1,514,111.72 |
| Total Checking/Savings | 1,514,111.72 |
| Accounts Receivable | |
| 11.1900 · Account Receivable | 50,419.26 |
| Total Accounts Receivable | 50,419.26 |
| 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 |
| Total Other Current Assets | 38,274.51 |
| Total Current Assets | 1,602,805.49 |
| TOTAL ASSETS | 1,602,805.49 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12.1100 · Accounts Payable | 7,659.02 |
| Total Accounts Payable | 7,659.02 |
| Other Current Liabilities | |
| 12.0000 · Liabilities | |
| 12.1000 · Current liabilities | |
| 12.1300 · Payroll deductions payable | |
| 12.1301 · Medicare/Social Sec withholding | 1,906.26 |
| 12.1302 · Federal withholding | 1,153.00 |
| 12.1303 · Payroll Liability-GA State W/H | 442.90 |
| 12.1304 · 457 Plan Withholding | 234.05 |
| 12.1306 · 401(a) Contribution Due | 234.05 |

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| Total 12.1300 · Payroll deductions payable | 3,970.26 |
| 12.2500 · Deferred revenue | 25,880.68 |
| 12.3300 · Other current liabilities | 1,466.96 |
| Total 12.1000 · Current liabilities | 31,317.90 |
| Total 12.0000 · Liabilities | 31,317.90 |
| 12.1101 · Accounts Payable - Audit | 220.00 |
| Total Other Current Liabilities | 31,537.90 |
| Total Current Liabilities | 39,196.92 |
| 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 | 61,196.92 |
| 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 | 237,875.32 |
| Total Equity | 1,541,608.57 |
| TOTAL LIABILITIES & EQUITY | 1,602,805.49 |