

**BALANCE SHEET**  
**CALENDAR 8/2023, FISCAL 2/2024**

*General Fund*

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0000-11-11100	CASH - NO BANK ACCOUNT	.00	.00
100-0000-11-11101	GENERAL OPERATING CHECKING	11,275.89-	286,885.26
100-0000-11-11103	PAYROLL ACCOUNT	447.25-	18,157.80
100-0000-11-11104	ARPA CASH	2.67	62,832.93
100-0000-11-11105	BANK OF OZARKS CD #600002358	.00	.00
100-0000-11-11110	BANK OF OZARKS CD#860000297	.00	14,149.31
100-0000-11-11111	BANK OF OZARKS CD#600002358	.00	60,277.34
100-0000-11-11160	PETTY CASH	.00	375.00
	TOTAL ASSETS	11,720.47-	442,677.64
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	GOVERNMENTAL FUNDS TOTAL	11,720.47-	442,677.64
100-0000-11-11620	A/R FRANCHISE TAX	.00	771.01
100-0000-11-11900	A/R CODE VIOLATIONS	.00	.00
100-0000-11-11901	A/R FARMERS MARKET	.00	.00
100-0000-11-11902	A/R NOTE REC CEMETERY	.00	.00
100-0000-11-11903	A/R OCCUPATIONAL TAX	.00	.00
100-0000-11-11920	A/R TAXES OTHER	.00	47.81
100-0000-11-11921	A/R PROPERTY TAX	.00	648.65
100-0000-11-11925	A/R SALES TAX	.00	15,217.56
100-0000-11-11926	A/R MOTOR VEHICLE TAX	.00	153.33
100-0000-11-11927	A/R TAVT TAX	.00	8,433.66
100-0000-11-11928	ALLOWANCE - UNCOLLECTABLE REC	.00	.00
100-0000-11-11950	UNCATEGORIZED ASSET	.00	.00
100-0000-11-12000	UNDEPOSITED FUNDS	.00	.00
100-0000-11-13101	DUE FROM OPERATIONS	.00	.00
100-0000-11-13102	DUE FROM STORMWATER	.00	.00
100-0000-11-13103	DUE FROM SOLID WASTE	.00	.00
100-0000-11-13104	DUE FROM IRS	.00	.00
100-0000-11-13105	DUE FROM SPLOST	.00	.00
	TOTAL ASSETS	.00	25,272.02
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	ASSETS TOTAL	.00	25,272.02
100-0050-12-21100	ACCOUNTS PAYABLE	.00	.00
100-0050-12-21101	FEDERAL TAXES PAYABLE	.00	.00
100-0050-12-21102	GA INCOME TAX PAYABLE	.00	.00
100-0050-12-21103	457B PLAN PAYABLE	.00	600.00
100-0050-12-21104	HEALTH INSURANCE PAYABLE	.00	.00
100-0050-12-21105	PAYROLL LIABILITIES	.00	.00
100-0050-12-21109	GA UNEMPLOYMENT TAX PAYABLE	.00	.00
100-0050-12-21110	ACCRUED PAYROLL	.00	.05
100-0050-12-21111	DIRECT DEPOSIT LIABILITIES	.00	.00
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	300.00	625.00
100-0050-12-21902	DUE TO SOLID WASTE	.00	.00

**BALANCE SHEET**  
**CALENDAR 8/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-25000	DEFERRED GRANT REVENUE LMIG	.00	.00
100-0050-12-25100	DEFERRED INCOME RENTAL OFFICE	.00	3,950.00
100-0050-12-35500	FUND BALANCE	.00	476,131.91
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	300.00	481,306.96
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	LIABILITIES TOTAL	300.00	481,306.96
	Report Total	12,020.47-	13,357.30-