

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

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	14,418.11-	395,384.91
100-0000-11-11103	PAYROLL ACCOUNT	121.80-	17,932.15
100-0000-11-11104	ARPA CASH	.00	.00
100-0000-11-11105	BANK OF OZARKS CD #600002358	.00	.00
100-0000-11-11110	BANK OF OZARKS CD#860000297	.00	14,302.92
100-0000-11-11111	BANK OF OZARKS CD#600002358	.00	60,464.34
100-0000-11-11160	PETTY CASH	.00	375.00
	TOTAL ASSETS	14,539.91-	488,459.32
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	GOVERNMENTAL FUNDS TOTAL	14,539.91-	488,459.32
100-0000-11-11620	A/R FRANCHISE TAX	.00	718.57
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	101.66
100-0000-11-11921	A/R PROPERTY TAX	.00	823.92
100-0000-11-11925	A/R SALES TAX	.00	15,376.37
100-0000-11-11926	A/R MOTOR VEHICLE TAX	.00	128.40
100-0000-11-11927	A/R TAVT TAX	.00	6,428.63
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	23,577.55
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	ASSETS TOTAL	.00	23,577.55
100-0050-12-19001	DUE TO WATER FUND	.00	.00
100-0050-12-20000	ACCOUNTS PAYABLE	.00	3,081.62
100-0050-12-21100	ACCOUNTS PAYABLE	80.00-	80.00-
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	.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	.00
100-0050-12-21111	DIRECT DEPOSIT LIABILITIES	.00	.00

BALANCE SHEET
CALENDAR 8/2024, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	300.00-	640.00
100-0050-12-21902	DUE TO SOLID WASTE	.00	.00
100-0050-12-25000	DEFERRED GRANT REVENUE LMIG	.00	.00
100-0050-12-25100	DEFERRED INCOME RENTAL OFFICE	.00	1,800.00
100-0050-12-25200	DEFERRED INCOME ARPA	.00	62,813.68
100-0050-12-35500	FUND BALANCE	.00	463,322.03
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	380.00-	531,577.33
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	LIABILITIES TOTAL	380.00-	531,577.33
	Report Total	14,159.91-	19,540.46-