

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

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	22,315.44-	402,459.48
100-0000-11-11103	PAYROLL ACCOUNT	65.49-	18,072.15
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	4.27	14,162.30
100-0000-11-11111	BANK OF OZARKS CD#600002358	50.12	60,418.48
100-0000-11-11160	PETTY CASH	.00	375.00
	TOTAL ASSETS	22,326.54-	495,487.41
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	GOVERNMENTAL FUNDS TOTAL	22,326.54-	495,487.41
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	11,679.59-	11,679.59-
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 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	50.00	340.00
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	411,292.19
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	11,629.59-	467,647.90
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	LIABILITIES TOTAL	11,629.59-	467,647.90
	Report Total	10,696.95-	51,417.06