

BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

| 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 | 3,423.78 | 415,034.48 |
| 100-0000-11-11103 | PAYROLL ACCOUNT | 20.84- | 18,053.04 |
| 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 | 140.62 | 14,302.92 |
| 100-0000-11-11111 | BANK OF OZARKS CD#600002358 | 45.86 | 60,464.34 |
| 100-0000-11-11160 | PETTY CASH | .00 | 375.00 |
| | TOTAL ASSETS | 3,589.42 | 508,229.78 |
| | | ===== | ===== |
| | GOVERNMENTAL FUNDS TOTAL | 3,589.42 | 508,229.78 |
| | | ----- | ----- |
| 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 |
| | | ===== | ===== |
| | 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 | .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 | .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 |

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| 100-0050-12-21118 | RENTAL DEPOSIT PAYABLE | 450.00 | 790.00 |
| 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 | 450.00 | 479,777.49 |
| | | ===== | ===== |
| | | ----- | ----- |
| | LIABILITIES TOTAL | 450.00 | 479,777.49 |
| | Report Total | 3,139.42 | 52,029.84 |