

**BALANCE SHEET**  
**CALENDAR 9/2024, FISCAL 3/2025**

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	5,797.53-	383,737.38
100-0000-11-11103	PAYROLL ACCOUNT	2.75-	17,929.40
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	142.01	14,444.93
100-0000-11-11111	BANK OF OZARKS CD#600002358	45.89	60,510.23
100-0000-11-11160	PETTY CASH	.00	375.00
	TOTAL ASSETS	5,612.38-	476,996.94
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	GOVERNMENTAL FUNDS TOTAL	5,612.38-	476,996.94
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	.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 9/2024, FISCAL 3/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	450.00-	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	463,322.03
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	370.00-	531,357.33
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	LIABILITIES TOTAL	370.00-	531,357.33
	Report Total	5,242.38-	30,782.84-