

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

General Fund

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0000-11-11101	GENERAL OPERATING CHECKING	11,206.60	298,091.86
100-0000-11-11103	PAYROLL ACCOUNT	14.29-	18,143.51
100-0000-11-11104	ARPA CASH	2.50	62,835.43
100-0000-11-11110	BANK OF OZARKS CD#860000297	4.32	14,153.63
100-0000-11-11111	BANK OF OZARKS CD#600002358	45.73	60,323.07
100-0000-11-11160	PETTY CASH		375.00
	TOTAL ASSETS	11,244.86	453,922.50
		=====	=====
	GOVERNMENTAL FUNDS TOTAL	11,244.86	453,922.50
		-----	-----
100-0000-11-11620	A/R FRANCHISE TAX		771.01
100-0000-11-11920	A/R TAXES OTHER		47.81
100-0000-11-11921	A/R PROPERTY TAX		648.65
100-0000-11-11925	A/R SALES TAX		15,217.56
100-0000-11-11926	A/R MOTOR VEHICLE TAX		153.33
100-0000-11-11927	A/R TAVT TAX		8,433.66
	TOTAL ASSETS	.00	25,272.02
		=====	=====
	ASSETS TOTAL	.00	25,272.02
		-----	-----
100-0050-12-21103	457B PLAN PAYABLE		600.00
100-0050-12-21110	ACCRUED PAYROLL		.05
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	300.00-	325.00
100-0050-12-25100	DEFERRED INCOME RENTAL OFFICE		3,950.00
100-0050-12-35500	FUND BALANCE		476,131.91
	TOTAL LIABILITIES	300.00-	481,006.96
		=====	=====
	LIABILITIES TOTAL	300.00-	481,006.96
		-----	-----
	Report Total	11,544.86	1,812.44-