

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 11						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$5,101,463.24	\$1,352,992.43	\$3,663,566.14	(\$187,019.68)	\$0.00	\$505,224.93	\$0.00	
Investments	\$1,833,192.55	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	\$1,533.23	\$315,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables	\$16,071.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$97,391.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$3.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,019,416.22	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,733,200.51	
Other Debits:								
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711,027.70	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,396,879.06	
Other Debits								
Total Assets and Other Debits:	\$6,952,256.35	\$1,766,099.21	\$3,663,566.14	\$5,815,401.91	\$0.00	\$760,800.38	\$115,860,523.49	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$4,366.59	\$0.00	(\$2,791.22)	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	(\$72,416.15)	\$0.00	\$0.00	\$0.00	\$368,604.06	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,107,906.76	
Total Liabilities:	(\$46,298.64)	(\$68,049.56)	\$0.00	(\$2,791.22)	\$0.00	\$368,604.06	\$38,107,906.76	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,752,616.73	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$134,923.13	\$0.00	\$0.00	\$0.00	\$35,594.48	\$0.00	
Unreserved Fund balance	\$6,998,554.99	\$1,699,225.64	\$3,663,566.14	\$5,818,193.13	\$0.00	\$356,601.84	\$0.00	
Total Fund Equity:	\$6,998,554.99	\$1,834,148.77	\$3,663,566.14	\$5,818,193.13	\$0.00	\$392,196.32	\$77,752,616.73	
Total Liabilities and Fund Equity:	\$6,952,256.35	\$1,766,099.21	\$3,663,566.14	\$5,815,401.91	\$0.00	\$760,800.38	\$115,860,523.49	

Information in this report has been reconciled to the corresponding bank statements.