

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 10						
		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	\$5,860,103.65	\$767,605.80	\$3,663,566.14	\$1,388,656.12	\$0.00	\$518,566.97	\$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	\$97,179.61	\$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:	\$7,710,896.76	\$962,177.20	\$3,663,566.14	\$7,391,077.71	\$0.00	\$774,142.42	\$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	\$131,973.63	\$0.00	\$0.00	\$0.00	\$377,465.96	\$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)	\$136,340.22	\$0.00	(\$2,791.22)	\$0.00	\$377,465.96	\$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	\$147,269.90	\$0.00	\$0.00	\$0.00	\$43,135.45	\$0.00	
Unreserved Fund balance	\$7,757,195.40	\$678,567.08	\$3,663,566.14	\$7,393,868.93	\$0.00	\$353,541.01	\$0.00	
Total Fund Equity:	\$7,757,195.40	\$825,836.98	\$3,663,566.14	\$7,393,868.93	\$0.00	\$396,676.46	\$77,752,616.73	
Total Liabilities and Fund Equity:	\$7,710,896.76	\$962,177.20	\$3,663,566.14	\$7,391,077.71	\$0.00	\$774,142.42	\$115,860,523.49	

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

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