

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 06						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept	
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$5,816,838.93	\$285,214.08	\$3,423,312.71	\$3,734,443.37	\$0.00	\$549,758.79	\$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	\$245,995.40	\$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	
<b>Other Debits:</b>								
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								
<b>Total Assets and Other Debits:</b>	<b>\$7,667,632.04</b>	<b>\$628,601.27</b>	<b>\$3,423,312.71</b>	<b>\$9,736,864.96</b>	<b>\$0.00</b>	<b>\$805,334.24</b>	<b>\$115,860,523.49</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$107,040.39)	\$28.44	\$0.00	(\$3,374.72)	\$0.00	(\$1,161.53)	\$0.00	
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$125.25	\$155,745.00	\$0.00	\$0.00	\$0.00	\$379,340.87	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,107,906.76	
<b>Total Liabilities:</b>	<b>(\$72,548.43)</b>	<b>\$155,773.44</b>	<b>\$0.00</b>	<b>(\$3,374.72)</b>	<b>\$0.00</b>	<b>\$378,179.34</b>	<b>\$38,107,906.76</b>	
<b>Fund Equity:</b>								
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	\$113,718.34	\$0.00	\$0.00	\$0.00	\$8,277.97	\$0.00	
Unreserved Fund balance	\$7,740,180.47	\$359,109.49	\$3,423,312.71	\$9,740,239.68	\$0.00	\$418,876.93	\$0.00	
<b>Total Fund Equity:</b>	<b>\$7,740,180.47</b>	<b>\$472,827.83</b>	<b>\$3,423,312.71</b>	<b>\$9,740,239.68</b>	<b>\$0.00</b>	<b>\$427,154.90</b>	<b>\$77,752,616.73</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,667,632.04</b>	<b>\$628,601.27</b>	<b>\$3,423,312.71</b>	<b>\$9,736,864.96</b>	<b>\$0.00</b>	<b>\$805,334.24</b>	<b>\$115,860,523.49</b>	

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