

		STATE OF ALABAMA					Exhibit F-I-A
		For Fiscal Year Ended September 30, 2023					
062 - Tallapoosa County Schools		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	\$1,141,266.74	\$954,011.74	\$4,332,553.44	\$2,194,815.44	\$0.00	\$135,184.77	\$0.00
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	\$266,912.78	\$668,523.97	\$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	\$161,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903,714.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,610,240.17
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,051.23
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719,533.87
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,257,443.10</b>	<b>\$1,784,325.95</b>	<b>\$4,332,553.44</b>	<b>\$5,197,237.03</b>	<b>\$0.00</b>	<b>\$390,760.22</b>	<b>\$128,409,539.79</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$461,881.28	\$282,574.49	\$0.00	\$483,339.98	\$0.00	(\$2,234.00)	\$0.00
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$227.75	(\$44,474.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,895,585.10
<b>Total Liabilities:</b>	<b>\$496,475.74</b>	<b>\$238,100.26</b>	<b>\$0.00</b>	<b>\$483,339.98</b>	<b>\$0.00</b>	<b>(\$2,234.00)</b>	<b>\$40,895,585.10</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,513,954.69
Contributed Capital							
Reserved Fund Balance	\$0.00	\$162,305.53	\$0.00	\$118,343.00	\$0.00	\$4,190.96	\$0.00
Unreserved Fund balance	\$5,760,967.36	\$1,383,920.16	\$4,332,553.44	\$4,595,554.05	\$0.00	\$388,803.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,760,967.36</b>	<b>\$1,546,225.69</b>	<b>\$4,332,553.44</b>	<b>\$4,713,897.05</b>	<b>\$0.00</b>	<b>\$392,994.22</b>	<b>\$87,513,954.69</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,257,443.10</b>	<b>\$1,784,325.95</b>	<b>\$4,332,553.44</b>	<b>\$5,197,237.03</b>	<b>\$0.00</b>	<b>\$390,760.22</b>	<b>\$128,409,539.79</b>

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