

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 02						
		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	\$3,669,828.51	\$990,837.30	\$4,815,835.82	\$5,148,872.22	\$0.00	\$214,936.85	\$0.00	
Investments	\$0.00	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	\$33,028.73	\$286,107.93	\$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	\$44,675,002.80	
Construction In Progress								
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:	\$3,718,924.57	\$1,374,337.02	\$4,815,835.82	\$11,151,293.81	\$0.00	\$470,512.30	\$82,782,909.56	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$102,660.39)	\$1,204.44	\$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	\$22.75	\$186,980.18	\$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	\$38,107,906.76	
Total Liabilities:	(\$68,270.93)	\$188,184.62	\$0.00	(\$2,791.22)	\$0.00	\$0.00	\$38,107,906.76	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,675,002.80	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$155,757.70	\$0.00	\$0.00	\$0.00	\$22,438.75	\$0.00	
Unreserved Fund balance	\$3,787,195.50	\$1,030,394.70	\$4,815,835.82	\$11,154,085.03	\$0.00	\$448,073.55	\$0.00	
Total Fund Equity:	\$3,787,195.50	\$1,186,152.40	\$4,815,835.82	\$11,154,085.03	\$0.00	\$470,512.30	\$44,675,002.80	
Total Liabilities and Fund Equity:	\$3,718,924.57	\$1,374,337.02	\$4,815,835.82	\$11,151,293.81	\$0.00	\$470,512.30	\$82,782,909.56	

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