

		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2021, Fiscal Period 11						
062 - Tallapoosa County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS	
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$5,172,728.62	\$899,995.70	\$2,169,377.33	\$8,205,735.94	\$0.00	\$195,585.46	\$0.00	
Investments	\$7,002,421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$255,575.45	\$0.00	
Receivables	\$1,533.23	\$1,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables	(\$23,131.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$34,366.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$6,301.65)	\$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	\$2,377,392.58	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,650,560.27	
Other Debits								
Total Assets and Other Debits:	\$12,147,250.69	\$935,643.74	\$2,169,377.33	\$8,205,735.94	\$0.00	\$451,160.91	\$83,702,955.65	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$116,692.07)	(\$26,371.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$40,821.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$22.75	\$17,238.01	\$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	\$39,027,952.85	
Total Liabilities:	(\$75,847.33)	(\$9,133.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027,952.85	
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	\$87,861.79	\$0.00	\$0.00	\$0.00	\$26,059.18	\$0.00	
Unreserved Fund balance	\$12,223,098.02	\$856,915.60	\$2,169,377.33	\$8,205,735.94	\$0.00	\$425,101.73	\$0.00	
Total Fund Equity:	\$12,223,098.02	\$944,777.39	\$2,169,377.33	\$8,205,735.94	\$0.00	\$451,160.91	\$44,675,002.80	
Total Liabilities and Fund Equity:	\$12,147,250.69	\$935,643.74	\$2,169,377.33	\$8,205,735.94	\$0.00	\$451,160.91	\$83,702,955.65	

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

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