

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	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
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	
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:	\$7,667,632.04	\$628,601.27	\$3,423,312.71	\$9,736,864.96	\$0.00	\$805,334.24	\$115,860,523.49	
Liabilities and Fund Equity:								
Liabilities:								
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	
Total Liabilities:	(\$72,548.43)	\$155,773.44	\$0.00	(\$3,374.72)	\$0.00	\$378,179.34	\$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	\$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	
Total Fund Equity:	\$7,740,180.47	\$472,827.83	\$3,423,312.71	\$9,740,239.68	\$0.00	\$427,154.90	\$77,752,616.73	
Total Liabilities and Fund Equity:	\$7,667,632.04	\$628,601.27	\$3,423,312.71	\$9,736,864.96	\$0.00	\$805,334.24	\$115,860,523.49	

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