

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 04							
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
Assets and Other Debits:							
Assets:							
Cash	\$7,588,778.30	\$953,489.68	\$4,157,947.48	\$4,084,264.55	\$0.00	\$177,317.39	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	\$1,533.23	\$303,376.76	\$0.00	\$0.00	\$0.00	\$140.00	\$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:	\$7,606,378.86	\$1,354,258.23	\$4,157,947.48	\$10,086,686.14	\$0.00	\$433,032.84	\$82,782,909.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$107,183.62)	\$354.36	\$0.00	(\$2,791.22)	\$0.00	\$477.30	\$0.00
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22.75	\$181,050.10	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,107,906.76
Total Liabilities:	(\$72,794.16)	\$181,404.46	\$0.00	(\$2,791.22)	\$0.00	(\$272.70)	\$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	\$152,426.89	\$0.00	\$0.00	\$0.00	\$3,300.20	\$0.00
Unreserved Fund balance	\$7,679,173.02	\$1,020,426.88	\$4,157,947.48	\$10,089,477.36	\$0.00	\$430,005.34	\$0.00
Total Fund Equity:	\$7,679,173.02	\$1,172,853.77	\$4,157,947.48	\$10,089,477.36	\$0.00	\$433,305.54	\$44,675,002.80
Total Liabilities and Fund Equity:	\$7,606,378.86	\$1,354,258.23	\$4,157,947.48	\$10,086,686.14	\$0.00	\$433,032.84	\$82,782,909.56