

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 02							
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	\$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