

BALANCE SHEET

CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0000-11-11101	GENERAL OPERATING CHECKING	44,919.25	342,895.27
100-0000-11-11103	PAYROLL ACCOUNT	.92	18,915.23
100-0000-11-11104	ARPA CASH	2.70	70,316.75
100-0000-11-11110	BANK OF OZARKS CD#860000297		14,134.34
100-0000-11-11111	BANK OF OZARKS CD#600002358		60,038.45
100-0000-11-11160	PETTY CASH		375.00
	TOTAL ASSETS	44,922.87	506,675.04
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	GOVERNMENTAL FUNDS TOTAL	44,922.87	506,675.04
100-0000-11-11620	A/R FRANCHISE TAX		771.01
100-0000-11-11920	A/R TAXES OTHER		47.81
100-0000-11-11921	A/R PROPERTY TAX		648.65
100-0000-11-11925	A/R SALES TAX		15,217.56
100-0000-11-11926	A/R MOTOR VEHICLE TAX		153.33
100-0000-11-11927	A/R TAVT TAX		8,433.66
	TOTAL ASSETS	.00	25,272.02
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	ASSETS TOTAL	.00	25,272.02
100-0050-12-21103	457B PLAN PAYABLE		600.00
100-0050-12-21104	HEALTH INSURANCE PAYABLE	8,753.40-	
100-0050-12-21110	ACCRUED PAYROLL		.05
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	450.00	1,225.00
100-0050-12-25100	DEFERRED INCOME RENTAL OFFICE		3,950.00
100-0050-12-35500	FUND BALANCE		329,888.85
	TOTAL LIABILITIES	8,303.40-	335,663.90
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	LIABILITIES TOTAL	8,303.40-	335,663.90
	Report Total	53,226.27	196,283.16