

		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, 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	\$8,696,376.16	\$1,710,760.41	\$2,501,450.95	(\$1,563,520.89)	\$0.00	\$514,181.73	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$17,093.16)	\$463,463.45	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	
Interfund Receivables	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$161,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets								
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,209,793.41	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,336,726.66	
Other Debits:								
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,051.23	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719,533.87	
Other Debits								
Total Assets and Other Debits:	\$13,528,236.87	\$2,336,014.10	\$2,501,450.95	\$1,438,900.70	\$0.00	\$769,771.18	\$128,442,105.17	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$6,680.07	\$0.00	(\$2,454.58)	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	\$1,815.65	\$0.00	\$0.00	\$0.00	\$371,961.42	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,895,585.10	
Total Liabilities:	(\$64,904.03)	\$8,495.72	\$0.00	(\$2,454.58)	\$0.00	\$371,961.42	\$40,895,585.10	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,546,520.07	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$243,684.35	\$0.00	\$118,343.00	\$0.00	\$30,794.40	\$0.00	
Unreserved Fund balance	\$13,593,140.90	\$2,083,834.03	\$2,501,450.95	\$1,323,012.28	\$0.00	\$367,015.36	\$0.00	
Total Fund Equity:	\$13,593,140.90	\$2,327,518.38	\$2,501,450.95	\$1,441,355.28	\$0.00	\$397,809.76	\$87,546,520.07	
Total Liabilities and Fund Equity:	\$13,528,236.87	\$2,336,014.10	\$2,501,450.95	\$1,438,900.70	\$0.00	\$769,771.18	\$128,442,105.17	

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