

		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 03						
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	
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$4,405,556.63	\$514,635.94	\$4,033,005.23	\$494,674.77	\$0.00	\$174,725.29	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$13,589.74)	\$397,194.51	\$0.00	\$0.00	\$0.00	\$87.00	\$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	\$49,903,714.52	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,610,240.17	
<b>Other Debits:</b>								
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								
<b>Total Assets and Other Debits:</b>	<b>\$9,240,920.76</b>	<b>\$1,073,620.69</b>	<b>\$4,033,005.23</b>	<b>\$3,497,096.36</b>	<b>\$0.00</b>	<b>\$430,387.74</b>	<b>\$128,409,539.79</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$4,747.24	\$0.00	(\$2,454.58)	\$0.00	\$2,234.00	\$0.00	
Interfund Payable	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	\$23,621.54	\$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	\$40,895,585.10	
<b>Total Liabilities:</b>	<b>(\$64,904.03)</b>	<b>\$28,368.78</b>	<b>\$0.00</b>	<b>(\$2,454.58)</b>	<b>\$0.00</b>	<b>\$2,234.00</b>	<b>\$40,895,585.10</b>	
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,513,954.69	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$220,897.06	\$0.00	\$118,343.00	\$0.00	\$14,238.70	\$0.00	
Unreserved Fund balance	\$9,305,824.79	\$824,354.85	\$4,033,005.23	\$3,381,207.94	\$0.00	\$413,915.04	\$0.00	
<b>Total Fund Equity:</b>	<b>\$9,305,824.79</b>	<b>\$1,045,251.91</b>	<b>\$4,033,005.23</b>	<b>\$3,499,550.94</b>	<b>\$0.00</b>	<b>\$428,153.74</b>	<b>\$87,513,954.69</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,240,920.76</b>	<b>\$1,073,620.69</b>	<b>\$4,033,005.23</b>	<b>\$3,497,096.36</b>	<b>\$0.00</b>	<b>\$430,387.74</b>	<b>\$128,409,539.79</b>	

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