

		STATE OF ALABAMA					Exhibit F-I-A
		For Fiscal Year Ended September 30, 2024					
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	\$5,324,320.67	\$1,295,503.16	\$5,581,090.47	(\$2,465,541.81)	\$0.00	\$524,951.91	\$0.00
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	\$225,541.64	\$926,720.43	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Interfund Receivables	\$220,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$230,403.25	\$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	\$65,459,909.24
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,821,025.88
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,990.14
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,321,999.70
Other Debits							
Total Assets and Other Debits:	\$10,603,322.84	\$2,452,626.84	\$5,581,090.47	\$536,879.78	\$0.00	\$780,607.36	\$131,259,924.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$340,938.02	\$289,978.63	\$0.00	\$65,219.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$20,267.98	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$227.75	(\$155.77)	\$0.00	\$0.00	\$0.00	\$378,408.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978,989.84
Total Liabilities:	\$361,433.75	\$489,822.86	\$0.00	\$65,219.00	\$0.00	\$378,408.32	\$38,978,989.84
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280,935.12
Contributed Capital							
Reserved Fund Balance	\$0.00	\$232,533.04	\$0.00	\$0.00	\$0.00	\$4,190.96	\$0.00
Unreserved Fund balance	\$10,241,889.09	\$1,730,270.94	\$5,581,090.47	\$471,660.78	\$0.00	\$398,008.08	\$0.00
Total Fund Equity:	\$10,241,889.09	\$1,962,803.98	\$5,581,090.47	\$471,660.78	\$0.00	\$402,199.04	\$92,280,935.12
Total Liabilities and Fund Equity:	\$10,603,322.84	\$2,452,626.84	\$5,581,090.47	\$536,879.78	\$0.00	\$780,607.36	\$131,259,924.96

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