

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2025, Fiscal Period 02							
199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
General		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,639,284.53	\$516,139.32	\$2,383,671.26	\$7,926.50	\$0.00	\$254,510.06	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,379,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$74,501.27	\$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	\$40,228,631.30
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
Total Assets and Other Debits:	\$15,124,186.15	\$595,494.70	\$2,383,671.26	\$7,926.50	\$0.00	\$254,510.06	\$60,883,631.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$3,205.23	\$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	\$20,655,000.00
Total Liabilities:	\$1,356,261.50	\$34,253.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228,631.30
Contributed Capital							
Reserved Fund Balance	\$405,260.71	\$108,302.87	\$0.00	\$0.00	\$0.00	\$8,968.42	\$0.00
Unreserved Fund balance	\$13,362,663.94	\$452,938.04	\$2,383,671.26	\$7,926.50	\$0.00	\$245,541.64	\$0.00
Total Fund Equity:	\$13,767,924.65	\$561,240.91	\$2,383,671.26	\$7,926.50	\$0.00	\$254,510.06	\$40,228,631.30
Total Liabilities and Fund Equity:	\$15,124,186.15	\$595,494.70	\$2,383,671.26	\$7,926.50	\$0.00	\$254,510.06	\$60,883,631.30

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