

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 01							
199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,661,426.06	(\$102,352.25)	\$1,487,241.01	\$7,926.50	\$0.00	\$159,570.78	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,406,351.49	\$574,179.01	\$0.00	\$0.00	\$0.00	\$423.56	\$0.00
Interfund Receivables	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,779.94	\$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	\$33,778,367.09
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643,582.61
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,205,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$8,173,327.38</b>	<b>\$548,606.70</b>	<b>\$1,487,241.01</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$159,994.34</b>	<b>\$58,626,949.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$7,465.21	\$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	\$22,205,000.00
<b>Total Liabilities:</b>	<b>\$1,356,261.50</b>	<b>\$38,513.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,205,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,421,949.70
Contributed Capital							
Reserved Fund Balance	\$154,068.86	\$529,615.86	\$0.00	\$0.00	\$0.00	\$11,757.08	\$0.00
Unreserved Fund balance	\$6,662,997.02	(\$19,522.93)	\$1,487,241.01	\$7,926.50	\$0.00	\$148,237.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,817,065.88</b>	<b>\$510,092.93</b>	<b>\$1,487,241.01</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$159,994.34</b>	<b>\$36,421,949.70</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,173,327.38</b>	<b>\$548,606.70</b>	<b>\$1,487,241.01</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$159,994.34</b>	<b>\$58,626,949.70</b>