

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 03							
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
Assets and Other Debits:							
Assets:							
Cash	\$7,792,847.64	(\$149,432.27)	\$1,489,767.01	\$7,926.50	\$0.00	\$168,530.51	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,383,122.58	\$652.89	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,205,000.00
Other Debits							
Total Assets and Other Debits:	\$9,281,520.05	(\$71,999.44)	\$1,489,767.01	\$7,926.50	\$0.00	\$168,954.07	\$58,626,949.70
Liabilities and Fund Equity:							
Liabilities:							
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	\$2,830.64	\$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
Total Liabilities:	\$1,356,261.50	\$33,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,205,000.00
Fund Equity:							
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	\$400,487.99	\$913,387.53	\$0.00	\$0.00	\$0.00	\$13,717.26	\$0.00
Unreserved Fund balance	\$7,524,770.56	(\$1,019,266.17)	\$1,489,767.01	\$7,926.50	\$0.00	\$155,236.81	\$0.00
Total Fund Equity:	\$7,925,258.55	(\$105,878.64)	\$1,489,767.01	\$7,926.50	\$0.00	\$168,954.07	\$36,421,949.70
Total Liabilities and Fund Equity:	\$9,281,520.05	(\$71,999.44)	\$1,489,767.01	\$7,926.50	\$0.00	\$168,954.07	\$58,626,949.70