

TUSCALOOSA COUNTY BOE
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 AUGUST 31, 2024

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	51,780,644.75	4,397,094.81	(132,066.14)	655,460.89	0.00	3,190,495.76	0.00
INVESTMENTS	17,853,932.50	308,499.30	0.00	0.00	0.00	28,318.85	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	5,234,868.71	1,216,795.37	0.00	0.00	0.00	0.00	0.00
INVENTORIES	497,020.26	879,258.29	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	0.00	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	474,098,892.13
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	102,555,063.30
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	75,366,466.22	6,801,647.77	(132,066.14)	655,460.89	0.00	3,218,814.61	576,653,955.43
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	988,940.29	672,234.33	0.00	533,313.04	0.00	8,536.72	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	498.92	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	(1,223,334.09)	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	102,555,063.30
TOTAL LIABILITIES	988,940.29	(550,600.84)	0.00	533,313.04	0.00	8,536.72	102,555,063.30
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	474,098,892.13
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	3,525,987.09	4,057,417.22	0.00	357,766.68	0.00	400,534.44	0.00
UNRESERVED FUND BALANCE	70,851,538.84	3,294,831.39	(132,066.14)	(235,618.83)	0.00	2,809,743.45	0.00
TOTAL FUND EQUITY	74,377,525.93	7,352,248.61	(132,066.14)	122,147.85	0.00	3,210,277.89	474,098,892.13
TOTAL LIABILITIES & FUND EQUITY	75,366,466.22	6,801,647.77	(132,066.14)	655,460.89	0.00	3,218,814.61	576,653,955.43