

ALBA-GENERAL FUND
Balance Sheet
 As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	21,430.63
CNB/General Fund	73,362.22
Total Checking/Savings	94,792.85
Other Current Assets	
Del. Taxes Rec	18,100.43
Total Other Current Assets	18,100.43
Total Current Assets	112,893.28
TOTAL ASSETS	112,893.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
*Payroll Liabilities	33.59
Deferred Revenue	18,100.43
Due to Other Funds	14,252.54
Due to Other Govt's	30.00
Payroll Liabilities	
Federal Withholding	-2,404.00
FICA	
City	2,802.54
FICA - Other	7,754.00
Total FICA	10,556.54
Misc Employee Deduct Liability	473.27
Payroll Liabilities - Other	-287.45
Total Payroll Liabilities	8,338.36
Retirement Liability	1,208.64
Total Other Current Liabilities	41,963.56
Total Current Liabilities	41,963.56
Total Liabilities	41,963.56
Equity	
Opening Bal Equity	540.72
Reserve - Court Security	9,008.26
Reserve - Court Tech.	-2,376.02
Retained Earnings	65,898.74
Net Income	-2,141.98
Total Equity	70,929.72
TOTAL LIABILITIES & EQUITY	112,893.28