

ALBA-GENERAL FUND
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	21,430.63
CNB/General Fund	68,923.62
Total Checking/Savings	90,354.25
Other Current Assets	
Del. Taxes Rec	18,100.43
Total Other Current Assets	18,100.43
Total Current Assets	108,454.68
TOTAL ASSETS	108,454.68
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	7,753.47
Total FICA	10,556.01
Misc Employee Deduct Liability	514.29
Payroll Liabilities - Other	-287.45
Total Payroll Liabilities	8,378.85
Retirement Liability	722.14
Total Other Current Liabilities	41,517.55
Total Current Liabilities	41,517.55
Total Liabilities	41,517.55
Equity	
Opening Bal Equity	540.72
Reserve - Court Security	8,708.56
Reserve - Court Tech.	-5,371.92
Retained Earnings	39,390.13
Net Income	23,669.64
Total Equity	66,937.13
TOTAL LIABILITIES & EQUITY	108,454.68