

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

| | Sep 30, 17 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CBTX-Gen Fund | 103,919.28 |
| Certificates of Deposit | 21,430.63 |
| Total Checking/Savings | 125,349.91 |
| Other Current Assets | |
| Del. Taxes Rec | 18,100.43 |
| Total Other Current Assets | 18,100.43 |
| Total Current Assets | 143,450.34 |
| TOTAL ASSETS | 143,450.34 |
| 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 | -1,972.00 |
| FICA | |
| City | 2,802.54 |
| FICA - Other | 8,537.23 |
| Total FICA | 11,339.77 |
| Misc Employee Deduct Liability | 127.18 |
| Payroll Liabilities - Other | -287.45 |
| Total Payroll Liabilities | 9,207.50 |
| Retirement Liability | 1,303.20 |
| Total Other Current Liabilities | 42,927.26 |
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| Equity | |
| Opening Bal Equity | 540.72 |
| Reserve - Court Security | 9,158.11 |
| Reserve - Court Tech. | -1,837.02 |
| Retained Earnings | 65,898.74 |
| Net Income | 26,762.53 |
| Total Equity | 100,523.08 |
| TOTAL LIABILITIES & EQUITY | 143,450.34 |