

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	61,048.97
Total Checking/Savings	82,479.60
Other Current Assets	
Del. Taxes Rec	18,100.43
Total Other Current Assets	18,100.43
Total Current Assets	100,580.03
TOTAL ASSETS	100,580.03
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	-1,850.00
FICA	
City	2,802.54
FICA - Other	8,217.18
Total FICA	11,019.72
Misc Employee Deduct Liability	554.70
Payroll Liabilities - Other	-287.45
Total Payroll Liabilities	9,436.97
Retirement Liability	957.73
Total Other Current Liabilities	42,811.26
Total Current Liabilities	42,811.26
Total Liabilities	42,811.26
Equity	
Opening Bal Equity	540.72
Reserve - Court Security	8,958.31
Reserve - Court Tech.	-2,376.02
Retained Earnings	65,898.74
Net Income	-15,252.98
Total Equity	57,768.77
TOTAL LIABILITIES & EQUITY	100,580.03