### 165 - Lanett City Schools

#### Assets and Other Debits:

**Assets:**
- Cash: $2,610,959.14
- Investments: $160,411.01
- Receivables: $160,411.01
- Interfund Receivables: $0.00
- Inventories: $8,716.65
- Other Assets: $8,716.65
- Construction In Progress: $0.00

**Liabilities:**
- Claims Payable: $28,751.28
- Interfund Payable: $0.00
- Other Liabilities: $0.00
- Long-Term Liabilities: $0.00

**Total Assets and Other Debits:** $2,780,086.80

#### Liabilities and Fund Equity:

**Liabilities:**
- Claims Payable: $28,751.28
- Interfund Payable: $0.00
- Other Liabilities: $0.00
- Long-Term Liabilities: $0.00

**Total Liabilities:** $28,751.28

**Fund Equity:**
- Investments in General Fixed Assets: $0.00
- Contributed Capital: $0.00
- Reserved Fund Balance: $62,433.65
- Unreserved Fund balance: $2,688,901.87

**Total Fund Equity:** $2,751,335.52

**Total Liabilities and Fund Equity:** $2,780,086.80