# Combined Balance Sheet -- All Fund Types and Account Groups

**For Fiscal Year 2020, Fiscal Period 01**

## 165 - Lanett City Schools

### Assets and Other Debits:

#### Assets:
- **Cash**: $1,443,953.30
- **Investments**: $43,542.43
- **Interfund Receivables**: $474.73
- **Other Assets**: $7,513.56
- **Construction In Progress**: $7,094,214.37

#### Liabilities and Fund Equity:
- **Claims Payable**: $257.79
- **Interfund Payable**: $0.00
- **Other Liabilities**: $0.00
- **Long-Term Liabilities**: $0.00

#### Other Debits:
- **Amounts Available**: $0.00
- **Amounts to be Provided**: $0.00
- **Other Debits**: $328,340.02

#### Total Assets and Other Debits:
- **Total Assets and Other Debits**: $1,495,484.02

### Liabilities and Fund Equity:

#### Liabilities:
- **Claims Payable**: $257.79
- **Interfund Payable**: $0.00
- **Other Liabilities**: $0.00
- **Long-Term Liabilities**: $0.00

#### Total Liabilities:
- **Total Liabilities**: $257.79

#### Fund Equity:
- **Investments in General Fixed Assets**: $0.00
- **Contributed Capital**: $0.00
- **Reserved Fund Balance**: $39,056.69
- **Unreserved Fund balance**: $1,456,169.54

#### Total Fund Equity:
- **Total Fund Equity**: $1,495,226.23

#### Total Liabilities and Fund Equity:
- **Total Liabilities and Fund Equity**: $1,495,484.02

Information in this report has been reconciled to the corresponding bank statements.