### 165 - Lanett City Schools

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

**For Fiscal Year Ended September 30, 2019**

**Description** | **GOVERNMENTAL** | **CAPITAL PROJECTS** | **PROPRIETARY ENTERP/INTERNAL** | **FIDUCIARY TRUST AGENCY** | **ACCOUNT GROUPS F/A L/T DEPT**
---|---|---|---|---|---
**Assets and Other Debits:**

**Assets:**
- **Cash:** $1,457,246.78
- **Investments:** $150,122.62
- **Receivables:** $150,122.62
- **Interfund Receivables:**
  - **Inventories:** $0.00
- **Other Assets:** $7,513.56
- **Fixed Assets:**
  - **Construction In Progress:** $7,094,214.37

**Liabilities and Fund Equity:**

**Liabilities:**
- **Claims Payable:** $118,992.20
- **Interfund Payable:**
- **Other Liabilities:** $70,842.00
- **Long-Term Liabilities:**
  - **Total Liabilities:** $189,834.20

**Fund Equity:**
- **Investments in General Fixed Assets:**
- **Contributed Capital:**
- **Reserved Fund Balance:** $0.00
- **Unreserved Fund balance:** $1,425,048.76
- **Total Fund Equity:** $1,425,048.76

**Total Assets and Other Debits:**
- **Total Liabilities and Fund Equity:**

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

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Page 1 of 1