

General Fund Balance Sheet

BEN HILL COUNTY
 As of 10/31/2019
 Selecting on FUND equals 100

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Cash				
Fund 100 (GENERAL FUND)				
100.0000.11.1110 PAYROLL / COLONY BANK		100.89	527.00	
100.0000.11.1111 GEN FUND / COLONY BANK		461,452.43	586,647.83	
100.0000.11.1112 CASH IN BANK-JURY ACCT		25,680.34	23,333.25	
100.0000.11.1114 CASH-BUILDING & ZONING		11,786.57	7,905.97	
100.0000.11.1115 CASH-TAX ASSESSORS OFFICE			154.75	
100.0000.11.1161 PETTY CASH-BOC		300.00	300.00	
100.0000.11.1162 PETTY CASH-TAX ASSESSOR			25.00	
100.0000.11.1163 PETTY CASH-CLK OF CRT		200.00	200.00	
100.0000.11.1164 PETTY CASH-EMS			400.00	
100.0000.11.1165 PETTY CASH-EXTENSION		25.00	25.00	
100.0000.11.1167 PETTY CASH-SHERIFF		232.26	300.00	
100.0000.11.1168 PETTY CASH-DETENTION		200.00	200.00	
100.0000.11.1169 PETTY CASH-HIGHWAYS & STREETS		111.85		
100.0000.11.1301 CASH - OTFS-LGIP LOST		4.68	81,451.69	
100.0000.11.1303 CASH - OTFS-LGIP- COMM DISCRETIONARY			12.19	
Totals for Cash		500,094.02	701,482.68	
Total Cash		<u>500,094.02</u>	<u>701,482.68</u>	
Assets				
100.0000.11.1190 ACCOUNTS RECEIVABLE		67,003.12	36,867.07	
100.0000.11.1600 AD VALOREM TAXES REC		872,727.97	1,000,920.25	
100.0000.11.1610 RES FOR UNCOLLECTED TAXES				
100.0000.11.1900 ACCTS RECEIVABLE/EMS				130,627.25
100.0000.11.1930 UNCOLLECTIBLE ALLOW/EMS				
100.0000.11.2700 INTERGOV RECEIVABLE				51,287.90
100.0000.11.2701 DUE FROM TAX COMMISSIONER		122,249.39	223,434.51	
100.0000.11.2702 DUE FROM CLERK OF COURT		529,066.33	38,938.86	
100.0000.11.2703 DUE FROM MAGISTRATE COURT		12,773.64	18,698.86	
100.0000.11.2704 DUE FROM PROBATE COURT		8,482.21	6,976.68	
100.0000.11.2705		15,543.40	11,133.34	

Date: 11/07/2019
 Time: 10:20:25AM

Balance Sheet

User: DARLOW
 Page: 2

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
DUE FROM SHERIFF FUND 100.0000.11.2706	12,403.24		8,186.36	
DUE FROM GDOT CART 5311 100.0000.11.3101	123,698.50			
DUE FROM F-211 DRUG ABUSE 100.0000.11.3102			450.00	
DUE FROM F-212 JAIL FUND 100.0000.11.3103			79.97	
DUE FROM F-213 SPECIAL INVESTIGATIONS FD 100.0000.11.3105	6,645.17		11,012.47	
DUE FROM F-216 E911 FUND 100.0000.11.3122	4,584.19		35,692.14	
DUE FROM F-323 CAPITAL PROJECTS FUND 100.0000.11.3123	3,000.00			
DUE FROM F-324 SPLOST 2011 100.0000.11.3124			16,466.72	
DUE FROM F-325 SPLOST 2017 100.0000.11.3199	1,323.75		9,727.94	
DUE FROM OTHER FUNDS CONTROL ACCOUNT 100.0000.11.3800			0.03	
PRE-PAID ITEMS		9,534.00		
Totals for Current Assets	1,877,609.08	200,201.37	1,563,823.10	181,915.15
Total Assets	<u>\$2,177,501.73</u>		<u>2,083,390.63</u>	
Liabilities				
100.0000.12.1100 ACCOUNTS PAYABLE		389,711.92		865,398.71
100.0000.12.1200 SALARIES & WAGES PAYABLE		99,245.75		68,565.39
100.0000.12.1301 FEDERAL WITHHOLDING	1,769.81			262.46
100.0000.12.1302 GA WITHHOLDING			1,888.13	
100.0000.12.1303 FICA WITHHELD		1,770.11	5,002.59	
100.0000.12.1304 GROUP INS WITHHELD	11,974.65		2,516.50	
100.0000.12.1305 EXTENSION DEPT RETIREMENT		2,230.15		2,920.25
100.0000.12.1306 OTHER INSURANCE WITHHELD	4,156.90			7,500.56
100.0000.12.1307 MISC PAYROLL DEDUCTIONS				1,322.11
100.0000.12.1308 GARNISHMENTS WITHHELD	391.45			1,924.91
100.0000.12.1309 CHILD SUPPORT WITHHELD		430.95		192.78
100.0000.12.1314 GYM MEMBERSHIP				34.94
100.0000.12.1399 PAYROLL WITHHELD CLEARING	14,715.10			
100.0000.12.1800 INTERGOVERNMENTAL PAYABLE		132,281.44		
100.0000.12.1803 DUE TO FITZ-BHC LANDFILL		500,000.00		500,000.00
100.0000.12.1905 DUE TO F-216 - E911 FUND		19,577.00		54,168.00
100.0000.12.1908				

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Balance Sheet

User: DARLOW
 Page: 3

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
DUE TO F-310 - LMIG 100.0000.12.1909		437,198.12		792,648.30
DUE TO F-323 - CAPITAL PROJECTS FUND 100.0000.12.1911		3,000.00		
DUE TO F-324 - SPLOST 2011 100.0000.12.1912			740.78	
DUE TO F-325 - 2017 SPLOST FUND 100.0000.12.1999		3,677.77		
DUE TO OTHER FUNDS CONTROL ACCOUNT 100.0000.12.2500				3,452.50
DEFERRED TAXES 100.0000.12.2501		508,289.37		578,459.87
DEFERRED REVENUE/EMS 100.0000.12.2700				34,191.93
TAX ANTICIPATION NOTE				
Totals for Current Liabilities	33,007.91	2,097,412.58	10,148.00	1,500,000.00
Total Liabilities		2,064,404.67-		4,411,042.71
				\$4,400,894.71-
Fund Balances				
100.0000.13.4200 FUND BALANCE				
100.0000.13.5200 RESERVE FOR ENCUMBRANCES		1,664,428.50		416,776.74
100.0521.00.0000 ENCUMBRANCES				1,526.00
Totals for Fund Balances			1,526.00	
Total Fund Balances		1,664,428.50	1,526.00	418,302.74
		1,664,428.50-		\$416,776.74-
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		1,551,331.44-		2,734,280.82-
		<u>2,177,501.73</u>		<u>2,083,390.63</u>

2019 as of October is \$2,430,601 better than 2018 as of October