## 043 - Lowndes County Schools

### Assets and Other Debits:

**Assets:**
- **Cash:** $8,334,844.13
- **Investments:** ($11,775.81)
- **Receivables:** $520,938.32
- **Inventories:** $0.00
- **Other Assets:** ($5,632.61)
- **Fixed Assets:** $0.00
- **Construction In Progress:** $0.00

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

### Liabilities and Fund Equity:

**Liabilities:**
- **Claims Payable:** ($1,870.00)
- **Interfund Payable:** $0.00
- **Other Liabilities:** $0.00
- **Long-Term Liabilities:** $0.00

**Total Liabilities:** ($1,870.00) $3,025.73 $0.00 $0.00 $0.00 $182.35 $4,945,602.71

**Fund Equity:**
- **Investments in General Fixed Assets:** $0.00
- **Contributed Capital:** $0.00
- **Reserved Fund Balance:** $263,182.51
- **Unreserved Fund balance:** $8,056,123.20

**Total Fund Equity:** $8,319,305.71 $1,867,008.77 $573,693.82 $2,650.55 $0.00 $123,999.68 $36,275,460.47

**Total Liabilities and Fund Equity:** $8,317,435.71 $1,870,034.50 $573,693.82 $2,650.55 $0.00 $124,182.03 $41,221,063.18

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

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