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

**For Fiscal Year 2020, Fiscal Period 10**

#### 043 - Lowndes County Schools

**Description** | GOVERNMENTAL | PROPRIETARY | FIDUCIARY | ACCOUNT GROUPS
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| **Assets and Other Debits:** | | | | |
| Cash | $8,171,544.53 | $1,503,917.78 | $582,405.72 | ($30,680.45) | $0.00 | $119,524.95 | $0.00
| Investments | ($11,775.81) | $403,971.49 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00
| Receivables | $0.00 | $40,582.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00
| Interfund Receivables | ($7,234.06) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00
| Inventories | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00
| Other Assets | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,276,417.85
| Construction In Progress | | | | | |

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

**Total Assets and Other Debits:**
- General: $8,152,534.66
- Governmental: $1,948,471.34
- Proprietary: $582,405.72
- Fiduciary: ($30,680.45)
- Total: $0.00
- Other Debits: $119,524.95
- Total: $41,222,020.56

**Liabilities and Fund Equity:**

**Liabilities:**
- Claims Payable: $277.47
- Interfund Payable: $1,097.87
- Other Liabilities: $0.00
- Long-Term Liabilities: $0.00

**Total Liabilities:**
- Governmental: $277.47
- Proprietary: $1,097.87
- Fiduciary: $0.00
- Total: $6.73
- Total: $4,945,602.71

**Fund Equity:**
- Investments in General Fixed Assets: $0.00
- Contributed Capital: $712,553.51
- Unreserved Fund balance: $7,439,703.68
- Reserved Fund Balance: $1,317,328.21

**Total Fund Equity:**
- Governmental: $712,553.51
- Proprietary: $1,317,328.21
- Fiduciary: $0.00
- Total: $7,207.81
- Total: $36,276,417.85

**Total Liabilities and Fund Equity:**
- General: $8,152,534.66
- Governmental: $1,948,471.34
- Proprietary: $582,405.72
- Fiduciary: ($30,680.45)
- Total: $0.00
- Total: $41,222,020.56

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

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