

**STATE OF ALABAMA**  
**For Fiscal Year 2025, Fiscal Period 02**

**Exhibit F-I-A**

**199 - Troy City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,639,284.53	\$516,139.32	\$2,383,671.26	\$7,926.50	\$0.00	\$254,510.06	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,379,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$74,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228,631.30
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,124,186.15</b>	<b>\$595,494.70</b>	<b>\$2,383,671.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$254,510.06</b>	<b>\$60,883,631.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$3,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
<b>Total Liabilities:</b>	<b>\$1,356,261.50</b>	<b>\$34,253.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,655,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228,631.30
Contributed Capital							
Reserved Fund Balance	\$405,260.71	\$108,302.87	\$0.00	\$0.00	\$0.00	\$8,968.42	\$0.00
Unreserved Fund balance	\$13,362,663.94	\$452,938.04	\$2,383,671.26	\$7,926.50	\$0.00	\$245,541.64	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,767,924.65</b>	<b>\$561,240.91</b>	<b>\$2,383,671.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$254,510.06</b>	<b>\$40,228,631.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,124,186.15</b>	<b>\$595,494.70</b>	<b>\$2,383,671.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$254,510.06</b>	<b>\$60,883,631.30</b>

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