

Template Name: Year End Balance  
Created by: 566et

City of Muscle Shoals  
Balance Sheet  
September 2024

Fund : 120      One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	5,595,275.98
120-14021-	Due From Aldot	34,244.00
	<b>Total Assets</b>	<b>5,629,519.98</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>5,629,519.98</b>
Equities		
120-33200-	Fund Balance	(3,081,679.36)
	<b>Total Equities</b>	<b>(3,081,679.36)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(3,081,679.36)</b>
Revenues		
120-45010-	Interest Earnings	(2,222.62)
120-48183-	ALDOT GRANT	(353,591.71)
120-55310-	Transf From Gen Fund	(2,299,369.00)
120-58203-	Eda Grant	(422,791.48)
	<b>Total Revenues</b>	<b>(3,077,974.81)</b>
	<b>Total Revenues</b>	<b>(3,077,974.81)</b>
Expenditures		
120-62040-115	Storm Drainage - Consultant Services	17,736.00
120-62040-148	Storm Drainage - Retention Ponds	14,639.70
120-67010-235	Board Of Education - Education	200,000.00
120-62040-331	Storm Drainage - Capital Outlay	122,287.98
120-62040-341	Storm Drainage - Construction In Progress	175,470.51
	<b>Total Expenditures</b>	<b>530,134.19</b>
	<b>Total Expenditures</b>	<b>530,134.19</b>
<b>Fund Totals:</b>	<b>120      One Half Cent Sales Tax</b>	<b>0.00</b>