					NONMAJOR EN				
	Water/ Wastewater Utility Fund	Electric Utility Fund	Solid Waste Utility Fund	Stormwater Utility Fund	Welcome Center Fund	Golf Course Fund	Total Nonmajor Enterprise Funds	Total Proprietary Funds	Governmental Activities Internal Service Fund - Motor P
ASSETS									
CURRENT ASSETS Cash and cash equivalents Investments	\$838,628	\$4,392,559 36,331,787	\$886,401	\$2,250,345		\$667,136	\$2,917,481	\$9,035,069 36,331,787	\$2,071,318
Restricted assets, cash Accounts receivable, net of	10,559,716	103,488	32,137			190,647	190,647	10,885,989	
allowances Due from other	113,547	17,905,115	45	130,033		11,690	141,723	18,160,430	235,238
governments		2,491		12,420			12,420	14,911	
Due from component units	736	1,579,378						1,580,115	7,183
Due from other funds	28,143,331	20,312,735	5,268,531	6,984,690	(69,811)	(251)	6,914,628	60,639,225	56,246
Internal balances Inventories - materials and									852
supplies	1,876,620	3,530,440				57,793	57,793	5,464,853	463,147
Prepaid items	1,095,545	23,566	40,538	16,807	(105)	3,552	20,254	1,179,903	403,147 4,975
Total current assets	\$42,628,123	\$84,181,560	\$6,227,652	\$9,394,294	(\$69,916)	\$930,568	\$10,254,947	\$143,292,282	\$2,838,958
			<u>_</u>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	(\$00)0207	<i></i>		<u> </u>	<i>\_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
NONCURRENT ASSETS									
Investments		10,275,426						10,275,426	
Restricted assets,									
investments	9,499,678	7,040,143	532,194					17,072,015	
Capital Assets:									
Nondepreciable	26,717,303	5,696,668		1,394,654	731,000	2,984,760	5,110,414	37,524,385	
Depreciable, net of	422 270 255	40 002 477	2 000 546	14 407 567	2 075 240	co2 742		402 426 025	4 272 062
accumulated depreciation	133,278,355	40,883,477	3,888,546	11,407,567	2,975,248	693,742	15,076,556	193,126,935	1,272,962
Total capital assets	159,995,659	46,580,145	3,888,546	12,802,221	3,706,248	3,678,502	20,186,970	230,651,320	1,272,962
Total noncurrent assets	169,495,337	63,895,713	4,420,741	12,802,221	3,706,248	3,678,502	20,186,970	257,998,761	1,272,962
Total assets	212,123,460	148,077,273	10,648,393	22,196,515	3,636,332	4,609,070	30,441,917	401,291,043	4,111,920
DEFERRED OUTFLOWS OF RESOURCES									
Deferred charges on									
refundings	3,942,372	. <u> </u>		. <u></u> .				3,942,372	
Total deferred outflows or									
resources	3,942,372							3,942,372	

					NONMAJOR EN				
	Water/ Wastewater Utility Fund	Electric Utility Fund	Solid Waste Utility Fund	Stormwater Utility Fund	Welcome Center Fund	Golf Course Fund	Total Nonmajor Enterprise Funds	Total Proprietary Funds	Governmental Activities Internal Service Fund - Motor P
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES LIABILITIES CURRENT LIABILITIES									
Accounts payable Accrued liabilities:	2,169,870	7,759,656	857,918	347,828	671	13,726	362,225	11,149,669	186,091
Salaries and wages Payroll deductions Employer share of	140,810	172,108 447,958	67,971	28,828		13,962	42,790	423,680 447,958	19,183
benefits Donations payable State of Georgia Solid		979,308 2,976				3,259	3,259	982,566 2,976	
Waste Surcharge Accrued interest payable Deposits Payable			28,340 446 20,163	8,084		26	8,111	28,340 8,557 20,163	
Total accrued liabilities Current portion -	140,810	1,602,349	116,920	36,913		17,247	54,160	1,914,240	19,183
compensated absences Current portion - notes	325,857	308,121	132,845	25,978		8,980	34,958	801,781	21,048
payable Current portion - capital				487,247			487,247	487,247	
leases payable Current portion - landfill closure / postclosure care			79,113	159,695		9,186	168,881	247,994	
costs			186,020					186,020	
Customer deposits payable Due to other funds Due to component units Payable from restricted assets:	47,696 19,690,559	6,004,598 42,892,623	4,611,042	1,038,397	46 15,242	663,784 110	46 1,717,423 110	6,052,341 68,911,648 110	2,729,187
Revenue bonds payable, current portion	2,354,000							2,354,000	
Total liabilities	24,728,793	58,567,347	5,983,858	2,096,058	15,960	713,033	2,825,050	92,105,049	2,955,510

					NONMAJOR EN				
		Electric Solid Waste Utility Fund Utility Fund		Stormwater Utility Fund	Welcome Center Fund	Golf Course Fund	Total Nonmajor Enterprise Funds	Total Proprietary Funds	Governmental Activities Internal Service Fund - Motor P
NON-CURRENT LIABILITIES Compensated absences,									
net of current portion	57,504	54,374	23,443	4,584		1,585	6,169	141,491	3,714
Revenue bonds payable,									
net of current portion Capital leases, net of	119,842,561							119,842,561	
current portion			449,746					449,746	
Notes payable, net of			-, -					-, -	
current portion				2,393,977			2,393,977	2,393,977	
Net OPEB obligation	5,503	353,654	4,531	1,122			1,122	364,810	
Due to Pike County, net of current portion	49,786							49,786	
Landfill closure /	45,780							45,780	
postclosure care costs			3,989,532					3,989,532	
Total noncurrent									
liabilities	119,955,353	408,028	4,467,253	2,399,683		1,585	2,401,268	127,231,902	3,714
Total liabilities	144,684,147	58,975,376	10,451,111	4,495,740	15,960	714,618	5,226,318	219,336,951	2,959,224
DEFERRED INFLOWS OF RESOURCES									
Deferred revenue	128,158							128,158	
Deferred charge in refunding	219,071							219,071	
Total deferred inflows	219,071		·					219,071	
of resources	347,229							347,229	
NET POSITION (DEFICIT) NET POSITION (Proprietary and Fiduciary Fund Types) Net investment in capital assets	35,133,024	42,660,376	3,296,338	9,867,080	3,744,863	3,674,416	17,286,359	98,376,097	1,264,035
Restricted for:	55,155,024	42,000,370	3,230,330	5,007,000	3,777,003	3,077,710	17,200,333	56,576,057	1,207,033
Debt service	2,895,168							2,895,168	
Capital outlay	9,070,472							9,070,472	
Total restricted position: Unrestricted	11,965,640 21,446,531	45,707,051	(2,576,629)	6,317,061	(30,470)	636,706	6,923,297	11,965,640 71,500,250	567,473

					NONMAJOR EN				
	Water/ Wastewater Utility Fund	Electric Utility Fund	Solid Waste Utility Fund	Stormwater Utility Fund	Welcome Center Fund	Golf Course Fund	Total Nonmajor Enterprise Funds	Total Proprietary Funds	Governmental Activities Internal Service Fund - Motor P
Revenues less expenditures Total net position	2,421,735	1,128,672	(557,249)	1,503,300	(94,021)	(423,302)	985,977	3,979,135	(688,261)
(proprietary and fiduciary fund types)	70,966,931	89,496,099	162,460	17,687,441	3,620,372	3,887,820	25,195,633	185,821,122	1,143,247