

**Johnston County Public Schools**

**Balance Sheet**

**Fiscal Year: 2021 Month: 13**

**Include Fund: 2**

**FUND 2**

**ASSETS**

2.1050.000.000.000.000.00	CASH ON DEPOSIT	33,345,420.88
2.1051.999.999.999.999.99	CASH - DENTAL	789,002.69
2.1082.000.000.000.000.00	CASH-BB&T INVESTMENT ACCOUNT	4,261.33
2.1100.000.000.000.000.00	ACCOUNTS RECEIVABLE	20,695.04
2.1610.000.000.000.000.00	PREPAYMENTS	23,275.00

**TOTAL ASSETS:** 34,182,654.94

**LIABILITIES**

2.2011.000.000.000.000.00	YEAR END ACCOUNTS PAYABLE	773,770.31
2.2160.001.120.000.000.00	SALARY	1,770.00
2.2161.000.000.000.000.00	Returned Direct Deposits	2,122.90
2.2212.000.000.000.000.00	EMPLOYER'S FICA TAXES PAYABLE	913,551.10
2.2220.001.210.000.000.00	SS	135.40
2.2230.000.000.000.000.00	FED W/HOLDING TAXES PAY	868,570.65
2.2250.000.000.000.000.00	EMPLOYEE RETIREMENT CONTRIBUTION	5,340,648.83
2.2260.001.220.000.000.00	RET	383.74
2.2261.000.000.000.000.00	Pension Spiking Liability	1,179,285.00
2.2270.000.000.000.000.00	INSURANCE DEDUCTIONS PAY	880,021.56
2.2274.999.999.999.999.99	SELF INSURED DENTAL INSURANCE PAYABL	789,002.69

**TOTAL LIABILITIES:** 10,749,262.18

**RESERVES AND EQUITY**

2.2990.000.000.000.000.00	FUND EQUITY	9,868,519.09
---------------------------	-------------	--------------

**TOTAL RESERVES & EQUITY:** 9,868,519.09

**NET GAIN (LOSS) FUND 2:** **13,564,873.67**

**TOTAL LIABILITIES / RESERVES / INCOME FUND 2:** 34,182,654.94