

## General Ledger Trial Balance Monthly Report 4/1/2024 -4/31/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 255,145.84	\$ 730,580.57	\$ (207,117.35)	\$ 778,609.06
Liabilities	\$ (185.19)	\$ 424,162.73	\$ (424,089.74)	\$ (112.20)
Total General Fund Assets	\$ 254,960.65	\$ 1,154,743.30	\$ (631,207.09)	\$ 778,496.86
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)
Unencumbered GF Assests				<u><u>\$ 760,496.86</u></u>
Reserve Fund 6562				
Assets	\$ 195,600.43	\$ 668.35	\$ (3,478.65)	\$ 192,790.13
Liabilities	\$ -	\$ 10,435.95	\$ (10,435.95)	\$ -
Total Reserve Fund Assets	\$ 195,600.43	\$ 11,104.30	\$ (13,914.60)	<u><u>\$ 192,790.13</u></u>
LOSAP Fund 6565				
Assets	\$ 40,451.16	\$ 151.10	\$ -	\$ 40,602.26
Total Losap Fund Assets	\$ 40,451.16	\$ 151.10	\$ -	<u><u>\$ 40,602.26</u></u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u><u>\$ -</u></u>
TOTAL FUNDS ASSETS				<u><u>\$ 1,011,889.25</u></u>
Total Verified				<u><u>\$ 1,011,889.25</u></u>