

General Ledger Trial Balance 3rd Quarter Report 1/1/2024 -9/31/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 459,356.61	\$ 1,306,300.18	\$ (1,429,465.37)	\$ 336,191.42
Liabilities	\$ (25,024.28)	\$ 2,888,547.55	\$ (2,886,552.49)	<u>\$ (23,029.22)</u>
Total General Fund Assets	\$ 434,332.33	\$ 4,194,847.73	\$ (4,316,017.86)	<u>\$ 313,162.20</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u><u>\$ 295,162.20</u></u>
Reserve Fund 6562				
Assets	\$ 213,557.69	\$ 5,443.52	\$ (40,862.00)	\$ 178,139.21
Liabilities	\$ (3,165.09)	\$ 81,724.00	\$ (78,558.91)	<u>\$ -</u>
Total Reserve Fund Assets	\$ 210,392.60	\$ 87,167.52	\$ (119,420.91)	<u><u>\$ 178,139.21</u></u>
LOSAP Fund 6565				
Assets	\$ 39,991.59	\$ 1,230.63	\$ -	<u>\$ 41,222.22</u>
Total Losap Fund Assets	\$ 39,991.59	\$ 1,230.63	\$ -	<u><u>\$ 41,222.22</u></u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Capital fund Assets	\$ -	\$ -	\$ -	<u><u>\$ -</u></u>
TOTAL FUNDS ASSETS				<u><u>\$ 532,523.63</u></u>
Total Verified				<u>\$ 532,523.63</u>