

## General Ledger Trial Balance Monthly Report 7/1/2024 -7/31/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 682,953.84	\$ 20,113.45	\$ (187,578.71)	\$ 515,488.58
Liabilities	\$ (112.20)	\$ 375,009.50	\$ (375,009.50)	\$ (112.20)
Total General Fund Assets	\$ 682,841.64	\$ 395,122.95	\$ (562,588.21)	<u>\$ 515,376.38</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assests				<u><u>\$ 497,376.38</u></u>
Reserve Fund 6562				
Assets	\$ 187,192.70	\$ 692.33	\$ (3,478.65)	\$ 184,406.38
Liabilities	\$ -	\$ 6,957.30	\$ (6,957.30)	\$ -
Total Reserve Fund Assets	\$ 187,192.70	\$ 7,649.63	\$ (10,435.95)	<u>\$ 184,406.38</u>
LOSAP Fund 6565				
Assets	\$ 40,909.69	\$ 156.51	\$ -	\$ 41,066.20
Total Losap Fund Assets	\$ 40,909.69	\$ 156.51	\$ -	<u>\$ 41,066.20</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 740,848.96</u>
Total Verified				<u>\$ 740,848.96</u>