

General Ledger Trial Balance 6 Month Report 1/1/2024 -6/30/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 459,356.61	\$ 1,216,523.98	\$ (992,926.75)	\$ 682,953.84
Liabilities	\$ (25,024.28)	\$ 1,982,705.61	\$ (1,957,793.53)	\$ (112.20)
Total Fire #3 General	\$ 434,332.33	\$ 3,199,229.59	\$ (2,950,720.28)	<u>\$ 682,841.64</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assests				<u>\$ 664,841.64</u>
Reserve Fund 6562				
Assets	\$ 213,557.69	\$ 4,061.06	\$ (30,426.05)	\$ 187,192.70
Liabilities	\$ (3,165.09)	\$ 60,852.10	\$ (57,687.01)	\$ -
Total Reserve Fund Assets	\$ 210,392.60	\$ 64,913.16	\$ (88,113.06)	<u>\$ 187,192.70</u>
LOSAP Fund 6565				
Assets	\$ 39,991.59	\$ 918.10	\$ -	<u>\$ 40,909.69</u>
Total Losap Fund Assets	\$ 39,991.59	\$ 918.10	\$ -	<u>\$ 40,909.69</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 910,944.03</u>
Total Verified				<u>\$ 910,944.03</u>