

General Ledger Trial Balance Monthly Report 2/1/2024 -2/29/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 325,317.96	\$ 84,342.25	\$ (168,703.16)	\$ 240,957.05
Liabilities	\$ (13,298.34)	\$ 325,538.77	\$ (313,571.22)	\$ (1,330.79)
Total General Fund Assets	\$ 312,019.62	\$ 409,881.02	\$ (482,274.38)	<u>\$ 239,626.26</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u>\$ 221,626.26</u>
Reserve Fund 6562				
Assets	\$ 207,607.09	\$ 647.91	\$ (9,867.71)	\$ 198,387.29
Liabilities	\$ (3,478.65)	\$ 16,256.77	\$ (12,778.12)	\$ -
Total Reserve Fund Assets	\$ 204,128.44	\$ 16,904.68	\$ (22,645.83)	<u>\$ 198,387.29</u>
LOSAP Fund 6565				
Assets	\$ 40,148.29	\$ 146.47	\$ -	<u>\$ 40,294.76</u>
Total Losap Fund Assets	\$ 40,148.29	\$ 146.47	\$ -	<u>\$ 40,294.76</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 478,308.31</u>
Total Verified				<u>\$ 478,308.31</u>