

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

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 240,957.05	\$ 176,416.87	\$ (162,228.08)	\$ 255,145.84
Liabilities	\$ (1,330.79)	\$ 332,310.12	\$ (331,164.52)	\$ (185.19)
Total General Fund Assets	\$ 239,626.26	\$ 508,726.99	\$ (493,392.60)	\$ 254,960.65
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)
Unencumbered GF Assests				<u><u>\$ 236,960.65</u></u>
Reserve Fund 6562				
Assets	\$ 198,387.29	\$ 691.79	\$ (3,478.65)	\$ 195,600.43
Liabilities	\$ -	\$ 6,957.30	\$ (6,957.30)	\$ -
Total Reserve Fund Assets	\$ 198,387.29	\$ 7,649.09	\$ (10,435.95)	<u><u>\$ 195,600.43</u></u>
LOSAP Fund 6565				
Assets	\$ 40,294.76	\$ 156.40	\$ -	\$ 40,451.16
Total Losap Fund Assets	\$ 40,294.76	\$ 156.40	\$ -	<u><u>\$ 40,451.16</u></u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u><u>\$ -</u></u>
TOTAL FUNDS ASSETS				<u><u>\$ 491,012.24</u></u>
Total Verified				<u><u>\$ 491,012.24</u></u>