

## General Ledger Trial Balance Report 1/1/2023 -11/30/2023

ASSETS	Beginning Balance	YTD Debits	YTD Credits	Balance
General Fund				
Assets	\$339,062.64	\$2,022,907.50	\$(1,742,908.10)	\$619,062.04
Liabilities	\$ (1,152.91)	\$3,485,441.86	\$(3,488,760.47)	\$ (14,839.52)
Total General Fund Assets	\$337,909.73	\$5,508,349.36	\$(5,231,668.57)	<u>\$604,222.52</u>
Reserve Fund Assets				
Assets	\$330,427.31	\$ 32,923.40	\$ (144,114.92)	\$219,235.79
Liabilities	\$ -	\$ 190,074.70	\$ (190,074.70)	\$ -
Total Reserve Fund Assets	\$330,427.31	\$ 222,998.10	\$ (334,189.62)	<u>\$219,235.79</u>
LOSAP Fund Assets				
Assets	\$ 38,251.82	\$ 1,582.73	\$ -	\$ 39,834.55
Total Losap Fund Assets	\$ 38,251.82			<u>\$ 39,834.55</u>
Capital Fund				
Assets	\$ -			\$ -
Total Capital fund Assets	\$ -			<u>\$ -</u>
TOTAL FUND ASSETS				<u>\$863,292.86</u>