

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

ASSETS	Beginning Balance	YTD Debits	YTD Credits	Balance
<b>General Fund 6561</b>				
Assets	\$ 459,356.61	\$ 5,878.45	\$ (139,917.10)	\$ 325,317.96
Liabilities	\$ (25,024.28)	\$ 286,994.33	\$ (275,268.39)	<u>\$ (13,298.34)</u>
Total General Fund Assets	\$ 434,332.33	\$ 292,872.78	\$ (415,185.49)	<u>\$ 312,019.62</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assests				<u><u>\$ 294,019.62</u></u>
 <b>Reserve Fund 6562</b>				
Assets	\$ 213,557.69	\$ 693.14	\$ (6,643.74)	\$ 207,607.09
Liabilities	\$ (3,165.09)	\$ 16,766.13	\$ (17,079.69)	\$ (3,478.65)
Total Reserve Fund Assets	\$ 210,392.60	\$ 17,459.27	\$ (23,723.43)	<u>\$ 204,128.44</u>
 <b>LOSAP Fund 6565</b>				
Assets	\$ 39,991.59	\$ 156.70	\$ -	\$ 40,148.29
Total Losap Fund Assets	\$ 39,991.59	\$ 156.70	\$ -	<u>\$ 40,148.29</u>
 <b>Capital Fund 6567</b>				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
<b>TOTAL FUNDS ASSETS</b>				<u>\$ 556,296.35</u>
Total Verified				<u>\$ 556,296.35</u>