

General Ledger Trial Balance Monthly Report 8/1/2024 -8/31/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 515,488.58	\$ 41,467.89	\$ (136,450.03)	\$ 420,506.44
Liabilities	\$ (112.20)	\$ 288,059.74	\$ (292,894.90)	\$ (4,947.36)
Total General Fund Assets	\$ 515,376.38	\$ 329,527.63	\$ (429,344.93)	<u>\$ 415,559.08</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u>\$ 397,559.08</u>
Reserve Fund 6562				
Assets	\$ 184,406.38	\$ 690.13	\$ (3,478.65)	\$ 181,617.86
Liabilities		\$ 6,957.30	\$ (6,957.30)	\$ -
Total Reserve Fund Assets	\$ 184,406.38	\$ 7,647.43	\$ (10,435.95)	<u>\$ 181,617.86</u>
LOSAP Fund 6565				
Assets	\$ 41,066.20	\$ 156.02	\$ -	<u>\$ 41,222.22</u>
Total Losap Fund Assets	\$ 41,066.20	\$ 156.02	\$ -	<u>\$ 41,222.22</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 638,399.16</u>
Total Verified				<u>\$ 638,399.16</u>