

Trial Balance Monthly Report 2/1/2025 -2/28/2025

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 548,194.17	\$ 317,062.01	\$ (158,753.09)	\$ 706,503.09
Liabilities	\$ (112.20)	\$ 351,598.68	\$ (371,960.98)	\$ (20,474.50)
Total General Fund Assets	\$ 548,081.97	\$ 668,660.69	\$ (530,714.07)	<u>\$ 686,028.59</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u><u>\$ 668,028.59</u></u>
 Reserve Fund 6562				
Assets	\$ 159,205.20	\$ 511.68	\$ -	\$ 159,716.88
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Reserve Fund Assets	\$ 159,205.20	\$ 511.68	\$ -	<u>\$ 159,716.88</u>
 LOSAP Fund 6565				
Assets	\$ 41,905.68	\$ 115.67	\$ -	\$ 42,021.35
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Losap Fund Assets	\$ 41,905.68	\$ 115.67	\$ -	<u>\$ 42,021.35</u>
 Capital Fund 6567				
Assets	\$ 11,521.35	\$ -	\$ (3,478.65)	\$ 8,042.70
Liabilities	\$ -	\$ 10,435.95	\$ (13,914.60)	\$ (3,478.65)
Total Capital fund Assets	\$ 11,521.35	\$ 10,435.95	\$ (17,393.25)	<u>\$ 4,564.05</u>
 TOTAL FUNDS ASSETS				 <u><u>\$ 892,330.87</u></u>