

General Ledger Trial Balance Monthly Report 12/1/2024 -12/31/2024 13th Month

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 788,069.72	\$ 89,351.54	\$ (216,089.37)	\$ 661,331.89
Liabilities	\$ (7,959.42)	\$ 422,326.20	\$ (428,090.41)	<u>\$ (13,723.63)</u>
Total General Fund Assets	\$ 780,110.30	\$ 511,677.74	\$ (644,179.78)	<u>\$ 647,608.26</u>
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	<u>\$ (18,000.00)</u>
Unencumbered GF Assets				<u><u>\$ 629,608.26</u></u>
 Reserve Fund 6562				
Assets	\$ 173,046.10	\$ 589.58	\$ -	\$ 173,635.68
Liabilities	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Reserve Fund Assets	\$ 173,046.10	\$ 589.58	\$ -	<u><u>\$ 173,635.68</u></u>
 LOSAP Fund 6565				
Assets	\$ 41,643.65	\$ 133.28	\$ -	\$ 41,776.93
Liabilities	\$ -	\$ -	\$ -	<u>\$ -</u>
Total Losap Fund Assets	\$ 41,643.65	\$ 133.28	\$ -	<u><u>\$ 41,776.93</u></u>
 Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u><u>\$ -</u></u>
TOTAL FUNDS ASSETS				<u><u>\$ 863,020.87</u></u>