

Trial Balance Monthly Report 1/1/2025 -1/31/2025

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 661,331.89	\$ 51,664.77	\$ (164,802.49)	\$ 548,194.17
Liabilities	\$ (13,723.63)	\$ 329,604.98	\$ (315,993.55)	\$ (112.20)
Total General Fund Assets	\$ 647,608.26	\$ 381,269.75	\$ (480,796.04)	\$ 548,081.97
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)
Unencumbered GF Assests				<u><u>\$ 530,081.97</u></u>
 Reserve Fund 6562				
Assets	\$ 173,635.68	\$ 569.52	\$ (15,000.00)	\$ 159,205.20
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Reserve Fund Assets	\$ 173,635.68	\$ 569.52	\$ (15,000.00)	<u><u>\$ 159,205.20</u></u>
 LOSAP Fund 6565				
Assets	\$ 41,776.93	\$ 128.75	\$ -	\$ 41,905.68
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Losap Fund Assets	\$ 41,776.93	\$ 128.75	\$ -	<u><u>\$ 41,905.68</u></u>
 Capital Fund 6567				
Assets	\$ -	\$ 15,000.00	\$ (3,478.65)	\$ 11,521.35
Liabilities	\$ -	\$ 6,957.30	\$ (6,957.30)	\$ -
Total Capital fund Assets	\$ -	\$ 15,000.00	\$ (3,478.65)	<u><u>\$ 11,521.35</u></u>
TOTAL FUNDS ASSETS				<u><u>\$ 760,714.20</u></u>