

General Ledger Trial Balance Monthly Report 5/1/2024 -5/31/2024

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
General Fund 6561				
Assets	\$ 778,609.06	\$ 179,002.41	\$ (164,396.01)	\$ 793,215.46
Liabilities	\$ (112.20)	\$ 313,129.60	\$ (313,792.00)	\$ (774.60)
Total General Fund Assets	\$ 778,496.86	\$ 492,132.01	\$ (478,188.01)	\$ 792,440.86
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)
Unencumbered GF Assets				<u>\$ 774,440.86</u>
Reserve Fund 6562				
Assets	\$ 192,790.13	\$ 690.73	\$ (3,478.65)	\$ 190,002.21
Liabilities	\$ -	\$ 3,478.65	\$ (3,478.65)	\$ -
Total Reserve Fund Assets	\$ 192,790.13	\$ 4,169.38	\$ (6,957.30)	<u>\$ 190,002.21</u>
LOSAP Fund 6565				
Assets	\$ 40,602.26	\$ 156.15	\$ -	\$ 40,758.41
Total Losap Fund Assets	\$ 40,602.26	\$ 156.15	\$ -	<u>\$ 40,758.41</u>
Capital Fund 6567				
Assets	\$ -	\$ -	\$ -	\$ -
Total Capital fund Assets	\$ -	\$ -	\$ -	<u>\$ -</u>
TOTAL FUNDS ASSETS				<u>\$ 1,023,201.48</u>
Total Verified				<u>\$ 1,023,201.48</u>