

## Trial Balance Monthly Report 4/1/2025 - 4/30/2025

ASSETS & Liabilities	Beginning Balance	Debits	Credits	Ending Balance
<b>General Fund 6561</b>				
Assets	\$ 820,462.32	\$ 1,604,838.65	\$ (339,830.39)	\$ 2,085,470.58
Liabilities	\$ (147,067.72)	\$ 553,331.83	\$ (437,792.76)	\$ (31,528.65)
Total General Fund Assets	\$ 673,394.60	\$ 2,158,170.48	\$ (777,623.15)	\$ 2,053,941.93
Encumbered GF Assets	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)
Unencumbered GF Assests				<u><u>\$ 2,035,941.93</u></u>
<b>Reserve Fund 6562</b>				
Assets	\$ 160,279.78	\$ 543.99	\$ -	\$ 160,823.77
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Reserve Fund Assets	\$ 160,279.78	\$ 543.99	\$ -	<u><u>\$ 160,823.77</u></u>
<b>LOSAP Fund 6565</b>				
Assets	\$ 42,148.60	\$ 122.98	\$ -	\$ 42,271.58
Liabilities	\$ -	\$ -	\$ -	\$ -
Total Losap Fund Assets	\$ 42,148.60	\$ 122.98	\$ -	<u><u>\$ 42,271.58</u></u>
<b>Capital Fund 6567</b>				
Assets	\$ 39,564.05	\$ -	\$ (6,957.30)	\$ 32,606.75
Liabilities	\$ (3,478.65)	\$ 10,435.95	\$ (6,957.30)	\$ -
Total Capital fund Assets	\$ 36,085.40	\$ 10,435.95	\$ (13,914.60)	<u><u>\$ 32,606.75</u></u>
<b>TOTAL FUNDS ASSETS</b>				<u><u>\$ 2,289,644.03</u></u>