

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
101-000-001.000	CASH - CHECKING	98,757.08	136,556.65
101-000-001.500	CASH - DEPOSITORY	194,129.85	81,176.49
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	713,476.13	713,476.13
101-000-033.000	UTILITIES RECEIVABLE	35.00	35.00
101-000-078.000	Sales Tax Receivable	42,650.00	42,650.00
101-000-123.000	PREPAID EXPENSES	33,317.96	20,859.45
101-000-189.000	LEASE RECEIVABLE	170,694.00	163,904.00
<b>Total Assets</b>		<b>1,253,310.02</b>	<b>1,158,907.72</b>
<b>*** Liabilities ***</b>			
101-000-202.000	Accounts Payable	30,009.46	4,590.73
101-000-214.464	DUE TO ARPA FUND	154,946.70	154,946.70
101-000-231.020	UNION DUES DEDUCTIONS PAYABLE	120.00	0.00
101-000-231.100	MERS PAYABLE	18,212.60	15,365.59
101-000-231.500	HEALTH INSURANCE PAYABLE	(9,726.47)	(9,726.47)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	22,602.67	1,230.75
101-000-362.000	DEFERRED INFLOW FROM LEASE	159,915.00	151,133.00
<b>Total Liabilities</b>		<b>376,079.96</b>	<b>317,540.30</b>
<b>*** Fund Balance ***</b>			
101-000-390.000	Fund Balance	885,223.17	885,223.17
101-000-393.000	NET POSITION-RESTRICTED-FORFEITURE	9,379.82	9,379.82
101-000-393.100	NET POSITION-RESTRICTED-SALVAGE	1,350.00	1,350.00
<b>Total Fund Balance</b>		<b>895,952.99</b>	<b>895,952.99</b>
<b>Beginning Fund Balance - 23-24</b>			<b>895,952.99</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b>(18,722.93)</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>877,230.06</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(35,862.64)</b>
<b>Ending Fund Balance</b>			<b>841,367.42</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,158,907.72</b>

\* Year Not Closed