



Detail General Ledger Report

G/L Date Range 12/01/25 - 01/31/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Balance To Date:									
							8,195.41		\$0.00
									8,195.41
Month January 2026 Totals									
							\$8,195.41	\$0.00	\$8,195.41
Account Salary - Personnel Totals									
							\$8,195.41	\$0.00	\$8,195.41
Month December 2025 Totals									
							2,643.68		2,643.68
Account Salary - Personnel Totals									
							\$2,643.68	\$0.00	\$2,643.68
Month January 2026 Totals									
							\$1,057.47	\$0.00	\$3,701.15
Account Salary - Department Head Totals									
							\$3,701.15	\$0.00	\$3,701.15
Month December 2025 Totals									
							370.27		\$0.00
Account Insurance - Life/Health Totals									
							370.27		370.27
Month December 2025 Totals									
							\$370.27	\$0.00	\$370.27
Account Insurance - Life/Health Totals									
							\$740.54	\$740.54	(\$370.27)
Month January 2026 Totals									
							\$740.54	\$740.54	(\$370.27)
Account Insurance - Life/Health Totals									
							176.22		\$0.00
Month December 2025 Totals									
							\$176.22	\$176.22	176.22
Account Telephone Totals									
							29712	176.22	176.22
Month December 2025 Totals									
							\$176.22	\$0.00	\$176.22
Account Telephone Totals									
							\$176.22	\$0.00	\$176.22
Month January 2026 Totals									
							234.00		\$0.00
Account Payable Totals									
							234.00		234.00
Month December 2025 Totals									
							\$234.00	\$0.00	\$234.00
Account Postage Totals									
							\$234.00	\$0.00	\$234.00



Balance Sheet

Through 01/05/26
Detail Listing

Include Rollup Account/Rollup to Base Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 012 - VETERANS ASSISTANCE COMMISSION					
ASSETS					
1004	Cash				
1004.64	Cash General Checking-IF	329,636.08	365,829.36	(\$36,193.28)	(9.89%)
		\$329,636.08	\$365,829.36	(\$36,193.28)	(9.89%)
1006	Investments	200,000.00	200,000.00	.00	.00
1050	Taxes Receivable	262,023.00	262,023.00	.00	.00
		\$791,659.08	\$827,852.36	(\$36,193.28)	(4.37%)
	1004 - Cash Totals				
	ASSETS TOTALS				
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2000	Accounts Payable	(1,105.00)	25,110.17	(26,215.17)	(104.40)
2070	Due To Other Funds	8,512.34	.00	8,512.34	+++
2090	Deferred Revenue	262,023.00	262,023.00	.00	.00
		\$269,430.34	\$287,133.17	(\$17,702.83)	(6.17%)
	LIABILITIES TOTALS				
FUND EQUITY					
2530	Fund Balance	427,569.65	427,569.65	.00	.00%
		\$427,569.65	\$427,569.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00	.00	.00
	Fund Revenues	(113,149.54)	(264,008.47)	150,858.93	+++
	Fund Expenses	18,490.45	150,858.93	(\$132,368.48)	(87.73%)
		\$222,228.74	\$540,719.19	(\$318,490.45)	(57.05%)
	FUND EQUITY TOTALS				
	LIABILITIES AND FUND EQUITY TOTALS	\$791,659.08	\$827,852.36	(\$36,193.28)	(4.37%)
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals					
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

