

Auditors Trial Balance
Accounting Period: 12/2023
Fund: 001 - General Fund

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Account	Account Description	Current Year	Prior Years		Total
		FY2023	FY2022	FY2021	
001-0000-380.15-10	Transfer Development		246,720.00	222,122.50	468,842.50
001-0000-380.15-11	Sustainable Bonus	13,211.25	1,380.00	14,520.00	29,111.25
001 - General Fund Total		13,211.25	248,100.00	236,642.50	497,953.75