POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	9,482,986.70	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	9,482,986.70
CASH	638,207.05	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	46,994,000.00	
UNFUNDED	23,158,916.70	
Due to/from Current Fund	500,000.00	
Due from Landfill Closure	100,000.00	
Due to/from Affordable Housing Trust	275.00	
Due from State DOT	559,822.59	
Due from NJ Library	5,086,852.00	
Due from Library Foundation	600,000.00	
Due from HUD (Library)	405,000.00	
Deferred Charge - Overexpenditure of Ordinance - 17-27	8,951.77	
Deferred Charge - Overexpenditure of Ordinance - 22-32	16,152.79	
PAGE TOTALS	87,551,164.60	9,482,986.70

(Do not crowd - add additional sheets)