

TOWN OF CHARLOTTE General Ledger
Balance Sheet Current Year - Period 3 Sep
Tree Fund

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSETS		
600-0001-10.00 Tree Fund savings	0.00	0.00
600-0200-00.00 Tree Fund Receivables	0.00	0.00
600-0999-99.00 Due to/from Other Funds	0.00	8,860.00
Total Assets	0.00	8,860.00
LIABILITIES		
600-1400-00.00 Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
FUND BALANCE		
600-1800-00.00 Fund Balance	0.00	-29,224.15
Total Prior Years Fund Balance	0.00	-29,224.15
Fund Balance Current Year	0.00	20,364.15
Total Fund Balance	0.00	-8,860.00
Total Liabilities, Fund Balance	0.00	-8,860.00

TREE FUND
\$ 8,860⁰⁰
Remaining