

**8011000 - 8011000 GENERAL FUND**

Printed 10/7/2020  
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**General Ledger**

**Details for the Accounting Period Ended: September 30, 2020**

|                                  |                                  | Debit             | Credit           | Balance           |
|----------------------------------|----------------------------------|-------------------|------------------|-------------------|
| <b>8011000 GOLDEN WEST</b>       |                                  |                   |                  |                   |
| <b>ASSETS</b>                    |                                  |                   |                  |                   |
| 100 EQUITY IN POOLED CASH        |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 69,113.42         | 2,800.00         | 66,313.42         |
| 9/9/2020                         | GNI 202103 472                   | 50.05             | 0.00             | 66,363.47         |
| 9/10/2020                        | GNI 202103 696                   | 3.33              | 0.00             | 66,366.80         |
| 9/15/2020                        | GNI 202103 958                   | 7.25              | 0.00             | 66,374.05         |
| 9/15/2020                        | GNI 202103 960                   | 33.27             | 0.00             | 66,407.32         |
| 9/17/2020                        | GNI 202103 1226                  | 0.00              | 102.90           | 66,304.42         |
| 9/21/2020                        | APP 202103 1534                  | 0.00              | 88.03            | 66,216.39         |
| 9/23/2020                        | GNI 202103 1700                  | 111.12            | 0.00             | 66,327.51         |
|                                  | 100 EQUITY IN POOLED CASH        | 69,318.44         | 2,990.93         | 66,327.51         |
| 110 ACCOUNTS RECEIVABLE          |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 75.00             | 0.00             | 75.00             |
| 9/11/2020                        | GNI 202103 701                   | 0.00              | 75.00            | 0.00              |
|                                  | 110 ACCOUNTS RECEIVABLE          | 75.00             | 75.00            | 0.00              |
| 160 LAND                         |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 65,000.00         | 0.00             | 65,000.00         |
|                                  | 160 LAND                         | 65,000.00         | 0.00             | 65,000.00         |
| 164 EQUIPMENT                    |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 8,351.31          | 0.00             | 8,351.31          |
|                                  | 164 EQUIPMENT                    | 8,351.31          | 0.00             | 8,351.31          |
| 165 ACCUM DEPR: EQUIPMENT        |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 0.00              | 8,351.31         | -8,351.31         |
|                                  | 165 ACCUM DEPR: EQUIPMENT        | 0.00              | 8,351.31         | -8,351.31         |
|                                  | <b>ASSETS</b>                    | <b>142,744.75</b> | <b>11,417.24</b> | <b>131,327.51</b> |
| <b>LIABILITIES</b>               |                                  |                   |                  |                   |
| 201 VOUCHERS PAYABLE             |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 2,800.00          | 2,800.00         | 0.00              |
| 9/21/2020                        | API 202103 1520                  | 0.00              | 88.03            | -88.03            |
| 9/21/2020                        | APP 202103 1534                  | 88.03             | 0.00             | 0.00              |
|                                  | 201 VOUCHERS PAYABLE             | 2,888.03          | 2,888.03         | 0.00              |
|                                  | <b>LIABILITIES</b>               | <b>2,888.03</b>   | <b>2,888.03</b>  | <b>0.00</b>       |
| <b>FUND BALANCE</b>              |                                  |                   |                  |                   |
| 350 FND BAL: UNRSVD UNDESIGNATED |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 0.00              | 65,900.90        | -65,900.90        |
|                                  | 350 FND BAL: UNRSVD UNDESIGNATED | 0.00              | 65,900.90        | -65,900.90        |
| 395 INVESTMENT FIXED ASSETS      |                                  |                   |                  |                   |
| 9/1/2020                         | BEGINNING BALANCE                | 0.00              | 65,000.00        | -65,000.00        |
|                                  | 395 INVESTMENT FIXED ASSETS      | 0.00              | 65,000.00        | -65,000.00        |

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**Details for the Accounting Period Ended: September 30, 2020**

|   | Debit             | Credit            | Balance            |
|---|-------------------|-------------------|--------------------|
| <b>401 ESTIMATED REVENUE</b>            |                   |                   |                    |
| 9/1/2020 BEGINNING BALANCE              | 0.00              | 0.00              | 0.00               |
| 9/17/2020 BUA 202103 1280               | 194,095.00        | 0.00              | 194,095.00         |
| <b>401 ESTIMATED REVENUE</b>            | <b>194,095.00</b> | <b>0.00</b>       | <b>194,095.00</b>  |
| <b>411 ACTUAL REVENUES</b>              |                   |                   |                    |
| 9/1/2020 BEGINNING BALANCE              | 0.00              | 412.52            | -412.52            |
| 9/9/2020 GNI 202103 472                 | 0.00              | 50.05             | -462.57            |
| 9/10/2020 GNI 202103 696                | 0.00              | 3.33              | -465.90            |
| 9/15/2020 GNI 202103 958                | 0.00              | 7.25              | -473.15            |
| 9/15/2020 GNI 202103 960                | 0.00              | 33.27             | -506.42            |
| 9/23/2020 GNI 202103 1700               | 0.00              | 111.12            | -617.54            |
| <b>411 ACTUAL REVENUES</b>              | <b>0.00</b>       | <b>617.54</b>     | <b>-617.54</b>     |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> |                   |                   |                    |
| 9/1/2020 BEGINNING BALANCE              | 0.00              | 0.00              | 0.00               |
| 9/17/2020 BUA 202103 1280               | 0.00              | 194,095.00        | -194,095.00        |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> | <b>0.00</b>       | <b>194,095.00</b> | <b>-194,095.00</b> |
| <b>431 EXPENDITURES</b>                 |                   |                   |                    |
| 9/1/2020 BEGINNING BALANCE              | 0.00              | 75.00             | -75.00             |
| 9/11/2020 GNI 202103 701                | 75.00             | 0.00              | 0.00               |
| 9/17/2020 GNI 202103 1226               | 102.90            | 0.00              | 102.90             |
| 9/21/2020 API 202103 1520               | 88.03             | 0.00              | 190.93             |
| <b>431 EXPENDITURES</b>                 | <b>265.93</b>     | <b>75.00</b>      | <b>190.93</b>      |
| <b>FUND BALANCE</b>                     | <b>194,360.93</b> | <b>325,688.44</b> | <b>-131,327.51</b> |
| <b>8011000 GOLDEN WEST</b>              | <b>339,993.71</b> | <b>339,993.71</b> | <b>0.00</b>        |