

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: December 31, 2020**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
12/1/2020	BEGINNING BALANCE	75,889.66	8,240.93	67,648.73
12/4/2020	GEN 202106 265	26.53	0.00	67,675.26
12/8/2020	GNI 202106 725	36.51	0.00	67,711.77
12/8/2020	GNI 202106 726	0.47	0.00	67,712.24
12/8/2020	GNI 202106 727	174.27	0.00	67,886.51
12/8/2020	GNI 202106 730	26,089.06	0.00	93,975.57
12/8/2020	GNI 202106 731	14.51	0.00	93,990.08
12/8/2020	GNI 202106 735	2.64	0.00	93,992.72
12/8/2020	GNI 202106 771	102.75	0.00	94,095.47
12/9/2020	APP 202106 912	0.00	148.00	93,947.47
12/10/2020	GNI 202106 1350	44,399.77	0.00	138,347.24
12/17/2020	GNI 202106 1558	0.00	2,000.00	136,347.24
12/31/2020	GNI 202106 2452	0.00	3.95	136,343.29
12/31/2020	GNI 202106 2453	0.00	0.11	136,343.18
12/31/2020	GNI 202106 2454	0.00	1.06	136,342.12
12/31/2020	GNI 202106 2463	0.00	11.96	136,330.16
100 EQUITY IN POOLED CASH		146,736.17	10,406.01	136,330.16
110 ACCOUNTS RECEIVABLE				
12/1/2020	BEGINNING BALANCE	75.00	75.00	0.00
110 ACCOUNTS RECEIVABLE		75.00	75.00	0.00
160 LAND				
12/1/2020	BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND		65,000.00	0.00	65,000.00
164 EQUIPMENT				
12/1/2020	BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT		8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
12/1/2020	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT		0.00	8,351.31	-8,351.31
ASSETS		220,162.48	18,832.32	201,330.16
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
12/1/2020	BEGINNING BALANCE	8,138.03	8,138.03	0.00
12/9/2020	API 202106 849	0.00	148.00	-148.00
12/9/2020	APP 202106 912	148.00	0.00	0.00
201 VOUCHERS PAYABLE		8,286.03	8,286.03	0.00
LIABILITIES		8,286.03	8,286.03	0.00
<b>FUND BALANCE</b>				

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**Details for the Accounting Period Ended: December 31, 2020**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
12/1/2020 BEGINNING BALANCE	0.00	65,900.90	-65,900.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90
<b>395 INVESTMENT FIXED ASSETS</b>			
12/1/2020 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
<b>401 ESTIMATED REVENUE</b>			
12/1/2020 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
<b>411 ACTUAL REVENUES</b>			
12/1/2020 BEGINNING BALANCE	0.00	6,688.76	-6,688.76
12/4/2020 GEN 202106 265	0.00	26.53	-6,715.29
12/8/2020 GNI 202106 725	0.00	36.51	-6,751.80
12/8/2020 GNI 202106 726	0.00	0.47	-6,752.27
12/8/2020 GNI 202106 727	0.00	174.27	-6,926.54
12/8/2020 GNI 202106 730	0.00	26,089.06	-33,015.60
12/8/2020 GNI 202106 731	0.00	14.51	-33,030.11
12/8/2020 GNI 202106 735	0.00	2.64	-33,032.75
12/8/2020 GNI 202106 771	0.00	102.75	-33,135.50
12/10/2020 GNI 202106 1350	0.00	44,399.77	-77,535.27
12/17/2020 GNI 202106 1558	2,000.00	0.00	-75,535.27
12/31/2020 GNI 202106 2452	3.95	0.00	-75,531.32
12/31/2020 GNI 202106 2453	0.11	0.00	-75,531.21
12/31/2020 GNI 202106 2454	1.06	0.00	-75,530.15
12/31/2020 GNI 202106 2463	11.96	0.00	-75,518.19
411 ACTUAL REVENUES	2,017.08	77,535.27	-75,518.19
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
12/1/2020 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
<b>431 EXPENDITURES</b>			
12/1/2020 BEGINNING BALANCE	5,515.93	575.00	4,940.93
12/9/2020 API 202106 849	148.00	0.00	5,088.93
431 EXPENDITURES	5,663.93	575.00	5,088.93
FUND BALANCE	201,776.01	403,106.17	-201,330.16
80110000 GOLDEN WEST	430,224.52	430,224.52	0.00