

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
1/1/2021	BEGINNING BALANCE	146,736.17	10,406.01	136,330.16
1/5/2021	GNI 202107 324	0.00	544.08	135,786.08
1/5/2021	GNI 202107 326	0.00	2.32	135,783.76
1/7/2021	GEN 202107 209	34.00	0.00	135,817.76
1/12/2021	GNI 202107 925	3,827.30	0.00	139,645.06
1/12/2021	GNI 202107 926	23.67	0.00	139,668.73
1/12/2021	GNI 202107 927	10.52	0.00	139,679.25
1/12/2021	GNI 202107 930	17.51	0.00	139,696.76
1/12/2021	GNI 202107 931	2.11	0.00	139,698.87
1/12/2021	GNI 202107 932	231.46	0.00	139,930.33
1/13/2021	GNI 202107 1049	239.75	0.00	140,170.08
1/25/2021	APP 202107 1767	0.00	712.13	139,457.95
	100 EQUITY IN POOLED CASH	151,122.49	11,664.54	139,457.95
110 ACCOUNTS RECEIVABLE				
1/1/2021	BEGINNING BALANCE	75.00	75.00	0.00
	110 ACCOUNTS RECEIVABLE	75.00	75.00	0.00
160 LAND				
1/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	224,548.80	20,090.85	204,457.95
LIABILITIES				
201 VOUCHERS PAYABLE				
1/1/2021	BEGINNING BALANCE	8,286.03	8,286.03	0.00
1/25/2021	API 202107 1755	0.00	712.13	-712.13
1/25/2021	APP 202107 1767	712.13	0.00	0.00
	201 VOUCHERS PAYABLE	8,998.16	8,998.16	0.00
	LIABILITIES	8,998.16	8,998.16	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
1/1/2021	BEGINNING BALANCE	0.00	65,900.90	-65,900.90
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	65,900.90	-65,900.90

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
1/1/2021 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE			
1/1/2021 BEGINNING BALANCE	194,095.00	0.00	194,095.00
401 ESTIMATED REVENUE	194,095.00	0.00	194,095.00
411 ACTUAL REVENUES			
1/1/2021 BEGINNING BALANCE	2,017.08	77,535.27	-75,518.19
1/5/2021 GNI 202107 324	544.08	0.00	-74,974.11
1/5/2021 GNI 202107 326	2.32	0.00	-74,971.79
1/7/2021 GEN 202107 209	0.00	34.00	-75,005.79
1/12/2021 GNI 202107 925	0.00	3,827.30	-78,833.09
1/12/2021 GNI 202107 926	0.00	23.67	-78,856.76
1/12/2021 GNI 202107 927	0.00	10.52	-78,867.28
1/12/2021 GNI 202107 930	0.00	17.51	-78,884.79
1/12/2021 GNI 202107 931	0.00	2.11	-78,886.90
1/12/2021 GNI 202107 932	0.00	231.46	-79,118.36
1/13/2021 GNI 202107 1049	0.00	239.75	-79,358.11
411 ACTUAL REVENUES	2,563.48	81,921.59	-79,358.11
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2021 BEGINNING BALANCE	0.00	194,095.00	-194,095.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	194,095.00	-194,095.00
431 EXPENDITURES			
1/1/2021 BEGINNING BALANCE	5,663.93	575.00	5,088.93
1/25/2021 API 202107 1755	712.13	0.00	5,801.06
431 EXPENDITURES	6,376.06	575.00	5,801.06
FUND BALANCE	203,034.54	407,492.49	-204,457.95
8011000 GOLDEN WEST	436,581.50	436,581.50	0.00