

8011000 - 8011000 GENERAL FUND

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General Ledger

Summary for the Accounting Period Ended: February 28, 2021

| | Debit | Credit | Balance |
|----------------------------------|--------------|---------------|----------------|
| 80110000 GOLDEN WEST | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | 155,450.15 | 13,371.54 | 142,078.61 |
| 110 ACCOUNTS RECEIVABLE | 75.00 | 75.00 | 0.00 |
| 160 LAND | 65,000.00 | 0.00 | 65,000.00 |
| 164 EQUIPMENT | 8,351.31 | 0.00 | 8,351.31 |
| 165 ACCUM DEPR: EQUIPMENT | 0.00 | 8,351.31 | -8,351.31 |
| ASSETS | 228,876.46 | 21,797.85 | 207,078.61 |
| LIABILITIES | | | |
| 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 | 0.00 | 65,900.90 | -65,900.90 |
| 395 INVESTMENT FIXED ASSETS | 0.00 | 65,000.00 | -65,000.00 |
| 401 ESTIMATED REVENUE | 194,095.00 | 0.00 | 194,095.00 |
| 411 ACTUAL REVENUES | 4,270.48 | 86,249.25 | -81,978.77 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 194,095.00 | -194,095.00 |
| 431 EXPENDITURES | 6,376.06 | 575.00 | 5,801.06 |
| FUND BALANCE | 204,741.54 | 411,820.15 | -207,078.61 |
| 80110000 GOLDEN WEST | 442,616.16 | 442,616.16 | 0.00 |