

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2021	BEGINNING BALANCE	196,298.13	2,648.06	193,650.07
9/1/2021	GNI 202203 83	15.88	0.00	193,665.95
9/1/2021	GNI 202203 84	22.53	0.00	193,688.48
9/7/2021	GNI 202203 386	176.48	0.00	193,864.96
9/7/2021	GNI 202203 387	1.91	0.00	193,866.87
9/7/2021	GEN 202203 401	63.50	0.00	193,930.37
9/8/2021	GEN 202203 248	60.82	0.00	193,991.19
9/9/2021	APP 202203 698	0.00	412.26	193,578.93
9/10/2021	GNI 202203 733	0.00	47.25	193,531.68
9/10/2021	GNI 202203 734	1,171.58	0.00	194,703.26
9/10/2021	GNI 202203 735	9.38	0.00	194,712.64
9/10/2021	GNI 202203 736	0.00	15.79	194,696.85
9/10/2021	GNI 202203 737	10.80	0.00	194,707.65
9/10/2021	GNI 202203 738	10.11	0.00	194,717.76
9/10/2021	GNI 202203 739	189.20	0.00	194,906.96
9/15/2021	GNI 202203 1065	203.13	0.00	195,110.09
9/23/2021	GNI 202203 1586	0.00	107.30	195,002.79
	100 EQUITY IN POOLED CASH	198,233.45	3,230.66	195,002.79
160 LAND				
9/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
9/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
9/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	271,584.76	11,581.97	260,002.79
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2021	BEGINNING BALANCE	2,648.06	2,648.06	0.00
9/9/2021	API 202203 685	0.00	412.26	-412.26
9/9/2021	APP 202203 698	412.26	0.00	0.00
	201 VOUCHERS PAYABLE	3,060.32	3,060.32	0.00
	LIABILITIES	3,060.32	3,060.32	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
9/1/2021	BEGINNING BALANCE	0.00	196,054.32	-196,054.32
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32

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Details for the Accounting Period Ended: September 30, 2021

		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
9/1/2021	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				
9/1/2021	BEGINNING BALANCE	342,276.00	0.00	342,276.00
	401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES				
9/1/2021	BEGINNING BALANCE	0.00	243.81	-243.81
9/1/2021	GNI 202203 83	0.00	15.88	-259.69
9/1/2021	GNI 202203 84	0.00	22.53	-282.22
9/7/2021	GNI 202203 386	0.00	176.48	-458.70
9/7/2021	GNI 202203 387	0.00	1.91	-460.61
9/8/2021	GEN 202203 248	0.00	60.82	-521.43
9/10/2021	GNI 202203 733	47.25	0.00	-474.18
9/10/2021	GNI 202203 734	0.00	1,171.58	-1,645.76
9/10/2021	GNI 202203 735	0.00	9.38	-1,655.14
9/10/2021	GNI 202203 736	15.79	0.00	-1,639.35
9/10/2021	GNI 202203 737	0.00	10.80	-1,650.15
9/10/2021	GNI 202203 738	0.00	10.11	-1,660.26
9/10/2021	GNI 202203 739	0.00	189.20	-1,849.46
9/15/2021	GNI 202203 1065	0.00	203.13	-2,052.59
	411 ACTUAL REVENUES	63.04	2,115.63	-2,052.59
420 ORIGINAL BUDGET (APPROPTNS.)				
9/1/2021	BEGINNING BALANCE	0.00	342,276.00	-342,276.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES				
9/1/2021	BEGINNING BALANCE	2,648.06	0.00	2,648.06
9/7/2021	GEN 202203 401	0.00	63.50	2,584.56
9/9/2021	API 202203 685	412.26	0.00	2,996.82
9/23/2021	GNI 202203 1586	107.30	0.00	3,104.12
	431 EXPENDITURES	3,167.62	63.50	3,104.12
	FUND BALANCE	345,506.66	605,509.45	-260,002.79
	80110000 GOLDEN WEST	620,151.74	620,151.74	0.00