

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: December 31, 2021

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2021	BEGINNING BALANCE	213,297.28	9,285.78	204,011.50
12/7/2021	GEN 202206 290	46.72	0.00	204,058.22
12/7/2021	GNI 202206 619	8.51	0.00	204,066.73
12/7/2021	GNI 202206 621	9.23	0.00	204,075.96
12/7/2021	GNI 202206 637	103.25	0.00	204,179.21
12/7/2021	GNI 202206 641	19,086.82	0.00	223,266.03
12/9/2021	GNI 202206 768	0.12	0.00	223,266.15
12/9/2021	GNI 202206 769	27.69	0.00	223,293.84
12/9/2021	GNI 202206 770	5.48	0.00	223,299.32
12/16/2021	GNI 202206 1335	44,075.57	0.00	267,374.89
12/20/2021	APP 202206 1755	0.00	248.00	267,126.89
12/21/2021	GNI 202206 1793	0.00	1,600.00	265,526.89
12/21/2021	GNI 202206 1835	1.30	0.00	265,528.19
	100 EQUITY IN POOLED CASH	276,661.97	11,133.78	265,528.19
160 LAND				
12/1/2021	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
12/1/2021	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
12/1/2021	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	350,013.28	19,485.09	330,528.19
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2021	BEGINNING BALANCE	9,115.44	9,115.44	0.00
12/17/2021	API 202206 1710	0.00	248.00	-248.00
12/20/2021	APP 202206 1755	248.00	0.00	0.00
	201 VOUCHERS PAYABLE	9,363.44	9,363.44	0.00
	LIABILITIES	9,363.44	9,363.44	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2021	BEGINNING BALANCE	0.00	196,054.32	-196,054.32
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS				
12/1/2021	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: December 31, 2021

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
12/1/2021 BEGINNING BALANCE	342,276.00	0.00	342,276.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES			
12/1/2021 BEGINNING BALANCE	63.04	17,179.46	-17,116.42
12/7/2021 GEN 202206 290	0.00	46.72	-17,163.14
12/7/2021 GNI 202206 619	0.00	8.51	-17,171.65
12/7/2021 GNI 202206 621	0.00	9.23	-17,180.88
12/7/2021 GNI 202206 637	0.00	103.25	-17,284.13
12/7/2021 GNI 202206 641	0.00	19,086.82	-36,370.95
12/9/2021 GNI 202206 768	0.00	0.12	-36,371.07
12/9/2021 GNI 202206 769	0.00	27.69	-36,398.76
12/9/2021 GNI 202206 770	0.00	5.48	-36,404.24
12/16/2021 GNI 202206 1335	0.00	44,075.57	-80,479.81
12/21/2021 GNI 202206 1793	1,600.00	0.00	-78,879.81
12/21/2021 GNI 202206 1835	0.00	1.30	-78,881.11
411 ACTUAL REVENUES	1,663.04	80,544.15	-78,881.11
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2021 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
12/1/2021 BEGINNING BALANCE	9,222.74	63.50	9,159.24
12/17/2021 API 202206 1710	248.00	0.00	9,407.24
431 EXPENDITURES	9,470.74	63.50	9,407.24
FUND BALANCE	353,409.78	683,937.97	-330,528.19
8011000 GOLDEN WEST	712,786.50	712,786.50	0.00