

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: December 31, 2021**

	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	276,661.97	11,133.78	265,528.19
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	350,013.28	19,485.09	330,528.19
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	9,363.44	9,363.44	0.00
LIABILITIES	9,363.44	9,363.44	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00
411 ACTUAL REVENUES	1,663.04	80,544.15	-78,881.11
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	9,470.74	63.50	9,407.24
FUND BALANCE	353,409.78	683,937.97	-330,528.19
80110000 GOLDEN WEST	712,786.50	712,786.50	0.00