

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: January 31, 2022**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
1/1/2022	BEGINNING BALANCE	276,661.97	11,133.78	265,528.19
1/6/2022	APP 202207 458	188.00	0.00	265,716.19
1/7/2022	GEN 202207 192	53.10	0.00	265,769.29
1/8/2022	GNI 202207 691	240.92	0.00	266,010.21
1/8/2022	GNI 202207 695	6.85	0.00	266,017.06
1/8/2022	GNI 202207 696	3.10	0.00	266,020.16
1/8/2022	GNI 202207 697	288.69	0.00	266,308.85
1/8/2022	GNI 202207 698	1.78	0.00	266,310.63
1/8/2022	GNI 202207 699	3,111.71	0.00	269,422.34
1/8/2022	GNI 202207 700	17.86	0.00	269,440.20
1/13/2022	GNI 202207 974	0.00	15.73	269,424.47
1/13/2022	APP 202207 1030	0.00	1,033.63	268,390.84
	100 EQUITY IN POOLED CASH	280,573.98	12,183.14	268,390.84
160 LAND				
1/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	<b>353,925.29</b>	<b>20,534.45</b>	<b>333,390.84</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
1/1/2022	BEGINNING BALANCE	9,363.44	9,363.44	0.00
1/6/2022	APP 202207 458	0.00	188.00	-188.00
1/6/2022	APM 202207 465	188.00	0.00	0.00
1/12/2022	API 202207 1020	0.00	1,033.63	-1,033.63
1/13/2022	APP 202207 1030	1,033.63	0.00	0.00
	201 VOUCHERS PAYABLE	10,585.07	10,585.07	0.00
	<b>LIABILITIES</b>	<b>10,585.07</b>	<b>10,585.07</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
1/1/2022	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				
1/1/2022	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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**Details for the Accounting Period Ended: January 31, 2022**

	Debit	Credit	Balance
<b>401 ESTIMATED REVENUE</b>			
1/1/2022 BEGINNING BALANCE	342,276.00	0.00	342,276.00
<b>401 ESTIMATED REVENUE</b>	<b>342,276.00</b>	<b>0.00</b>	<b>342,276.00</b>
<b>411 ACTUAL REVENUES</b>			
1/1/2022 BEGINNING BALANCE	1,663.04	80,544.15	-78,881.11
1/7/2022 GEN 202207 192	0.00	53.10	-78,934.21
1/8/2022 GNI 202207 691	0.00	240.92	-79,175.13
1/8/2022 GNI 202207 695	0.00	6.85	-79,181.98
1/8/2022 GNI 202207 696	0.00	3.10	-79,185.08
1/8/2022 GNI 202207 697	0.00	288.69	-79,473.77
1/8/2022 GNI 202207 698	0.00	1.78	-79,475.55
1/8/2022 GNI 202207 699	0.00	3,111.71	-82,587.26
1/8/2022 GNI 202207 700	0.00	17.86	-82,605.12
1/13/2022 GNI 202207 974	15.73	0.00	-82,589.39
<b>411 ACTUAL REVENUES</b>	<b>1,678.77</b>	<b>84,268.16</b>	<b>-82,589.39</b>
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
1/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	<b>0.00</b>	<b>342,276.00</b>	<b>-342,276.00</b>
<b>431 EXPENDITURES</b>			
1/1/2022 BEGINNING BALANCE	9,470.74	63.50	9,407.24
1/6/2022 APM 202207 465	0.00	188.00	9,219.24
1/12/2022 API 202207 1020	1,033.63	0.00	10,252.87
<b>431 EXPENDITURES</b>	<b>10,504.37</b>	<b>251.50</b>	<b>10,252.87</b>
<b>FUND BALANCE</b>	<b>354,459.14</b>	<b>687,849.98</b>	<b>-333,390.84</b>
<b>8011000 GOLDEN WEST</b>	<b>718,969.50</b>	<b>718,969.50</b>	<b>0.00</b>