

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: January 31, 2022

| | Debit | Credit | Balance |
|----------------------------------|------------|------------|-------------|
| 80110000 GOLDEN WEST | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | 280,573.98 | 12,183.14 | 268,390.84 |
| 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 | 353,925.29 | 20,534.45 | 333,390.84 |
| LIABILITIES | | | |
| 201 VOUCHERS PAYABLE | 10,585.07 | 10,585.07 | 0.00 |
| LIABILITIES | 10,585.07 | 10,585.07 | 0.00 |
| FUND BALANCE | | | |
| 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 | 1,678.77 | 84,268.16 | -82,589.39 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 342,276.00 | -342,276.00 |
| 431 EXPENDITURES | 10,504.37 | 251.50 | 10,252.87 |
| FUND BALANCE | 354,459.14 | 687,849.98 | -333,390.84 |
| 80110000 GOLDEN WEST | 718,969.50 | 718,969.50 | 0.00 |