

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: Year End, 2022

| | Debit | Credit | Balance |
|----------------------------------|--------------|---------------|----------------|
| 80110000 GOLDEN WEST | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | 348,542.35 | 17,342.86 | 331,199.49 |
| 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 | 421,893.66 | 25,694.17 | 396,199.49 |
| LIABILITIES | | | |
| 201 VOUCHERS PAYABLE | 15,178.57 | 15,178.57 | 0.00 |
| LIABILITIES | 15,178.57 | 15,178.57 | 0.00 |
| FUND BALANCE | | | |
| 350 FND BAL: UNRSVD UNDESIGNATED | 0.00 | 331,199.49 | -331,199.49 |
| 395 INVESTMENT FIXED ASSETS | 0.00 | 65,000.00 | -65,000.00 |
| 401 ESTIMATED REVENUE | 342,276.00 | 342,276.00 | 0.00 |
| 411 ACTUAL REVENUES | 152,236.53 | 152,236.53 | 0.00 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 342,276.00 | 342,276.00 | 0.00 |
| 431 EXPENDITURES | 15,097.87 | 15,097.87 | 0.00 |
| FUND BALANCE | 851,886.40 | 1,248,085.89 | -396,199.49 |
| 80110000 GOLDEN WEST | 1,288,958.63 | 1,288,958.63 | 0.00 |