

**8011000 - 8011000 GENERAL FUND**

Printed 8/8/2022  
8:10:11 AM

**General Ledger**

**Details for the Accounting Period Ended: June 30, 2022**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
6/1/2022	BEGINNING BALANCE	344,387.33	17,251.69	327,135.64
6/3/2022	GNI 202212 636	2.18	0.00	327,137.82
6/3/2022	GNI 202212 637	2.87	0.00	327,140.69
6/3/2022	GNI 202212 638	1,132.69	0.00	328,273.38
6/7/2022	GEN 202212 578	204.19	0.00	328,477.57
6/7/2022	GNI 202212 904	185.07	0.00	328,662.64
6/7/2022	GNI 202212 906	348.70	0.00	329,011.34
6/7/2022	GNI 202212 908	1.00	0.00	329,012.34
6/14/2022	APP 202212 1638	0.00	67.50	328,944.84
6/18/2022	GNI 202212 2152	103.25	0.00	329,048.09
6/30/2022	GEN 202212 3523	198.23	0.00	329,246.32
6/30/2022	GNI 202212 3639	509.87	0.00	329,756.19
6/30/2022	GNI 202212 3640	10.61	0.00	329,766.80
6/30/2022	GNI 202212 3641	1.10	0.00	329,767.90
6/30/2022	GNI 202212 3642	2.18	0.00	329,770.08
6/30/2022	GNI 202212 3643	328.26	0.00	330,098.34
6/30/2022	GNI 202212 3644	4.12	0.00	330,102.46
6/30/2022	GNI 202212 3965	1,120.70	0.00	331,223.16
6/30/2022	GNI 202212 4296	0.00	21.19	331,201.97
6/30/2022	GNI 202212 4299	0.00	2.48	331,199.49
	100 EQUITY IN POOLED CASH	348,542.35	17,342.86	331,199.49
160 LAND				
6/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2022	BEGINNING BALANCE	0.00	8,351.31	-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
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
6/1/2022	BEGINNING BALANCE	15,111.07	15,111.07	0.00
6/13/2022	API 202212 1624	0.00	67.50	-67.50
6/14/2022	APP 202212 1638	67.50	0.00	0.00
	201 VOUCHERS PAYABLE	15,178.57	15,178.57	0.00
	LIABILITIES	15,178.57	15,178.57	0.00
<b>FUND BALANCE</b>				

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**Details for the Accounting Period Ended: June 30, 2022**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
6/1/2022 BEGINNING BALANCE	0.00	196,054.32	-196,054.32
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	0.00	196,054.32	-196,054.32
<b>395 INVESTMENT FIXED ASSETS</b>			
6/1/2022 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
<b>395 INVESTMENT FIXED ASSETS</b>	0.00	65,000.00	-65,000.00
<b>401 ESTIMATED REVENUE</b>			
6/1/2022 BEGINNING BALANCE	342,276.00	0.00	342,276.00
<b>401 ESTIMATED REVENUE</b>	342,276.00	0.00	342,276.00
<b>411 ACTUAL REVENUES</b>			
6/1/2022 BEGINNING BALANCE	2,221.32	148,081.51	-145,860.19
6/3/2022 GNI 202212 636	0.00	2.18	-145,862.37
6/3/2022 GNI 202212 637	0.00	2.87	-145,865.24
6/3/2022 GNI 202212 638	0.00	1,132.69	-146,997.93
6/7/2022 GEN 202212 578	0.00	204.19	-147,202.12
6/7/2022 GNI 202212 904	0.00	185.07	-147,387.19
6/7/2022 GNI 202212 906	0.00	348.70	-147,735.89
6/7/2022 GNI 202212 908	0.00	1.00	-147,736.89
6/18/2022 GNI 202212 2152	0.00	103.25	-147,840.14
6/30/2022 GEN 202212 3523	0.00	198.23	-148,038.37
6/30/2022 GNI 202212 3639	0.00	509.87	-148,548.24
6/30/2022 GNI 202212 3640	0.00	10.61	-148,558.85
6/30/2022 GNI 202212 3641	0.00	1.10	-148,559.95
6/30/2022 GNI 202212 3642	0.00	2.18	-148,562.13
6/30/2022 GNI 202212 3643	0.00	328.26	-148,890.39
6/30/2022 GNI 202212 3644	0.00	4.12	-148,894.51
6/30/2022 GNI 202212 3965	0.00	1,120.70	-150,015.21
6/30/2022 GNI 202212 4296	21.19	0.00	-149,994.02
6/30/2022 GNI 202212 4299	2.48	0.00	-149,991.54
<b>411 ACTUAL REVENUES</b>	2,244.99	152,236.53	-149,991.54
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
6/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	0.00	342,276.00	-342,276.00
<b>431 EXPENDITURES</b>			
6/1/2022 BEGINNING BALANCE	15,030.37	251.50	14,778.87
6/13/2022 API 202212 1624	67.50	0.00	14,846.37
<b>431 EXPENDITURES</b>	15,097.87	251.50	14,846.37
<b>FUND BALANCE</b>	359,618.86	755,818.35	-396,199.49
80110000 GOLDEN WEST	796,691.09	796,691.09	0.00