

8011000 - 8011000 GENERAL FUNDPrinted 8/8/2022
8:10:07 AM**General Ledger****Summary for the Accounting Period Ended: June 30, 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	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	2,244.99	152,236.53	-149,991.54
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES	15,097.87	251.50	14,846.37
FUND BALANCE	359,618.86	755,818.35	-396,199.49
80110000 GOLDEN WEST	796,691.09	796,691.09	0.00