

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: August 31, 2022

| | Debit | Credit | Balance |
|----------------------------------|------------|------------|-------------|
| 80110000 GOLDEN WEST | | | |
| ASSETS | | | |
| 100 EQUITY IN POOLED CASH | 331,509.25 | 2,749.92 | 328,759.33 |
| 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 | 404,860.56 | 11,101.23 | 393,759.33 |
| LIABILITIES | | | |
| 201 VOUCHERS PAYABLE | 2,749.92 | 2,749.92 | 0.00 |
| LIABILITIES | 2,749.92 | 2,749.92 | 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 | 473,227.00 | 0.00 | 473,227.00 |
| 411 ACTUAL REVENUES | 0.00 | 275.51 | -275.51 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 473,227.00 | -473,227.00 |
| 431 EXPENDITURES | 2,749.92 | 34.25 | 2,715.67 |
| FUND BALANCE | 475,976.92 | 869,736.25 | -393,759.33 |
| 80110000 GOLDEN WEST | 883,587.40 | 883,587.40 | 0.00 |