

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2022

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2022	BEGINNING BALANCE	331,509.25	2,749.92	328,759.33
9/1/2022	GNI 202303 365	16.51	0.00	328,775.84
9/1/2022	GNI 202303 371	189.63	0.00	328,965.47
9/1/2022	GNI 202303 372	7.18	0.00	328,972.65
9/1/2022	GNI 202303 373	13.27	0.00	328,985.92
9/1/2022	GNI 202303 374	423.14	0.00	329,409.06
9/1/2022	GNI 202303 711	1,336.63	0.00	330,745.69
9/1/2022	GNI 202303 712	35.50	0.00	330,781.19
9/9/2022	GEN 202303 150	250.90	0.00	331,032.09
9/21/2022	APP 202303 1436	0.00	338.98	330,693.11
9/22/2022	GNI 202303 1558	0.00	114.13	330,578.98
	100 EQUITY IN POOLED CASH	333,782.01	3,203.03	330,578.98
160 LAND				
9/1/2022	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
9/1/2022	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
9/1/2022	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	407,133.32	11,554.34	395,578.98
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2022	BEGINNING BALANCE	2,749.92	2,749.92	0.00
9/19/2022	API 202303 1424	0.00	338.98	-338.98
9/21/2022	APP 202303 1436	338.98	0.00	0.00
	201 VOUCHERS PAYABLE	3,088.90	3,088.90	0.00
	LIABILITIES	3,088.90	3,088.90	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
9/1/2022	BEGINNING BALANCE	0.00	331,199.49	-331,199.49
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	331,199.49	-331,199.49
395 INVESTMENT FIXED ASSETS				
9/1/2022	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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Details for the Accounting Period Ended: September 30, 2022

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
9/1/2022 BEGINNING BALANCE	473,227.00	0.00	473,227.00
401 ESTIMATED REVENUE	473,227.00	0.00	473,227.00
411 ACTUAL REVENUES			
9/1/2022 BEGINNING BALANCE	0.00	275.51	-275.51
9/1/2022 GNI 202303 365	0.00	16.51	-292.02
9/1/2022 GNI 202303 371	0.00	189.63	-481.65
9/1/2022 GNI 202303 372	0.00	7.18	-488.83
9/1/2022 GNI 202303 373	0.00	13.27	-502.10
9/1/2022 GNI 202303 374	0.00	423.14	-925.24
9/1/2022 GNI 202303 711	0.00	1,336.63	-2,261.87
9/1/2022 GNI 202303 712	0.00	35.50	-2,297.37
9/9/2022 GEN 202303 150	0.00	250.90	-2,548.27
411 ACTUAL REVENUES	0.00	2,548.27	-2,548.27
420 ORIGINAL BUDGET (APPROPTNS.)			
9/1/2022 BEGINNING BALANCE	0.00	473,227.00	-473,227.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	473,227.00	-473,227.00
431 EXPENDITURES			
9/1/2022 BEGINNING BALANCE	2,749.92	34.25	2,715.67
9/19/2022 API 202303 1424	338.98	0.00	3,054.65
9/22/2022 GNI 202303 1558	114.13	0.00	3,168.78
431 EXPENDITURES	3,203.03	34.25	3,168.78
FUND BALANCE	476,430.03	872,009.01	-395,578.98
8011000 GOLDEN WEST	886,652.25	886,652.25	0.00