

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: March 31, 2023

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
3/1/2023	BEGINNING BALANCE	424,269.66	10,815.23	413,454.43
3/3/2023	GNI 202309 627	2.04	0.00	413,456.47
3/3/2023	GNI 202309 629	2.99	0.00	413,459.46
3/3/2023	GNI 202309 630	223.92	0.00	413,683.38
3/3/2023	GNI 202309 631	4.07	0.00	413,687.45
3/3/2023	GNI 202309 632	2,743.60	0.00	416,431.05
3/3/2023	GNI 202309 633	9.58	0.00	416,440.63
3/6/2023	GEN 202309 496	581.59	0.00	417,022.22
3/20/2023	APP 202309 1928	0.00	10,495.04	406,527.18
3/27/2023	APP 202309 2512	0.00	685.00	405,842.18
	100 EQUITY IN POOLED CASH	427,837.45	21,995.27	405,842.18
160 LAND				
3/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
3/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
3/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	501,188.76	30,346.58	470,842.18
LIABILITIES				
201 VOUCHERS PAYABLE				
3/1/2023	BEGINNING BALANCE	8,559.90	8,559.90	0.00
3/20/2023	API 202309 1913	0.00	10,495.04	-10,495.04
3/20/2023	APP 202309 1928	10,495.04	0.00	0.00
3/27/2023	API 202309 2496	0.00	685.00	-685.00
3/27/2023	APP 202309 2512	685.00	0.00	0.00
	201 VOUCHERS PAYABLE	19,739.94	19,739.94	0.00
	LIABILITIES	19,739.94	19,739.94	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
3/1/2023	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				
3/1/2023	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: March 31, 2023

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
3/1/2023 BEGINNING BALANCE	473,227.00	0.00	473,227.00
3/31/2023 BUA 202309 3108	4,917.00	0.00	478,144.00
401 ESTIMATED REVENUE	478,144.00	0.00	478,144.00
411 ACTUAL REVENUES			
3/1/2023 BEGINNING BALANCE	2,141.20	93,035.92	-90,894.72
3/3/2023 GNI 202309 627	0.00	2.04	-90,896.76
3/3/2023 GNI 202309 629	0.00	2.99	-90,899.75
3/3/2023 GNI 202309 630	0.00	223.92	-91,123.67
3/3/2023 GNI 202309 631	0.00	4.07	-91,127.74
3/3/2023 GNI 202309 632	0.00	2,743.60	-93,871.34
3/3/2023 GNI 202309 633	0.00	9.58	-93,880.92
3/6/2023 GEN 202309 496	0.00	581.59	-94,462.51
411 ACTUAL REVENUES	2,141.20	96,603.71	-94,462.51
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2023 BEGINNING BALANCE	0.00	473,227.00	-473,227.00
3/31/2023 BUA 202309 3108	0.00	4,917.00	-478,144.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	478,144.00	-478,144.00
431 EXPENDITURES			
3/1/2023 BEGINNING BALANCE	8,674.03	34.25	8,639.78
3/20/2023 API 202309 1913	10,495.04	0.00	19,134.82
3/27/2023 API 202309 2496	685.00	0.00	19,819.82
431 EXPENDITURES	19,854.07	34.25	19,819.82
FUND BALANCE	500,139.27	970,981.45	-470,842.18
8011000 GOLDEN WEST	1,021,067.97	1,021,067.97	0.00