

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: Year End, 2023**

			Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>					
<b>ASSETS</b>					
<b>100 EQUITY IN POOLED CASH</b>					
6/1/2023	BEGINNING BALANCE		488,900.13	25,855.81	463,044.32
7/1/2022	SOY 202300 5		331,199.49	0.00	662,398.98
7/18/2022	GEN 202301 856		34.25	0.00	662,467.48
7/21/2022	APP 202301 1161		0.00	2,749.92	656,967.64
8/10/2022	GNI 202302 757		6.10	0.00	656,979.84
8/12/2022	GEN 202302 490		236.71	0.00	657,453.26
8/19/2022	GNI 202302 1381		32.70	0.00	657,518.66
9/1/2022	GNI 202303 365		16.51	0.00	657,551.68
9/1/2022	GNI 202303 371		189.63	0.00	657,930.94
9/1/2022	GNI 202303 372		7.18	0.00	657,945.30
9/1/2022	GNI 202303 373		13.27	0.00	657,971.84
9/1/2022	GNI 202303 374		423.14	0.00	658,818.12
9/1/2022	GNI 202303 711		1,336.63	0.00	661,491.38
9/1/2022	GNI 202303 712		35.50	0.00	661,562.38
9/9/2022	GEN 202303 150		250.90	0.00	662,064.18
9/21/2022	APP 202303 1436		0.00	338.98	661,386.22
9/22/2022	GNI 202303 1558		0.00	114.13	661,157.96
10/1/2022	GNI 202304 27		145.88	0.00	661,449.72
10/1/2022	GNI 202304 28		43.54	0.00	661,536.80
10/4/2022	GNI 202304 195		169.20	0.00	661,875.20
10/4/2022	GNI 202304 196		11.89	0.00	661,898.98
10/13/2022	GNI 202304 705		250.92	0.00	662,400.82
11/1/2022	GNI 202305 24		32.35	0.00	662,465.52
11/1/2022	GNI 202305 74		4,740.78	0.00	671,947.08
11/1/2022	GNI 202305 75		131.57	0.00	672,210.22
11/1/2022	GNI 202305 77		8.96	0.00	672,228.14
11/1/2022	GNI 202305 78		263.79	0.00	672,755.72
11/4/2022	GEN 202305 217		254.67	0.00	673,265.06
11/7/2022	GNI 202305 585		72.48	0.00	673,410.02
11/7/2022	GNI 202305 586		3.07	0.00	673,416.16
11/7/2022	GNI 202305 599		4.91	0.00	673,425.98
11/7/2022	GNI 202305 608		52.06	0.00	673,530.10
11/7/2022	GNI 202305 609		260.02	0.00	674,050.14
11/7/2022	APP 202305 663		0.00	1,596.00	670,858.14
11/9/2022	GNI 202305 751		9,691.90	0.00	690,241.94
11/23/2022	APP 202305 1831		0.00	3,875.00	682,491.94
12/6/2022	GEN 202306 219		262.85	0.00	683,017.64
12/6/2022	GNI 202306 503		153.79	0.00	683,325.22
12/6/2022	GNI 202306 506		99.40	0.00	683,524.02
12/6/2022	GNI 202306 510		24.35	0.00	683,572.72
12/6/2022	GNI 202306 512		4.85	0.00	683,582.42
12/6/2022	GNI 202306 537		3.55	0.00	683,589.52
12/6/2022	GNI 202306 540		397.56	0.00	684,384.64
12/12/2022	GNI 202306 935		16,314.52	0.00	717,013.68
12/12/2022	GNI 202306 937		0.00	2.19	717,009.30
12/16/2022	GNI 202306 1350		49,775.37	0.00	816,560.04
12/16/2022	GNI 202306 1415		0.00	543.21	815,473.62
12/19/2022	GNI 202306 1447		0.00	1,574.00	812,325.62

## 8011000 - 8011000 GENERAL FUND

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## General Ledger

## Details for the Accounting Period Ended: Year End, 2023

		Debit	Credit	Balance
1/4/2023	GNI 202307 350	1.95	0.00	812,329.52
1/4/2023	GNI 202307 351	3.22	0.00	812,335.96
1/4/2023	GNI 202307 352	12.20	0.00	812,360.36
1/4/2023	GNI 202307 353	465.98	0.00	813,292.32
1/4/2023	GNI 202307 354	11.22	0.00	813,314.76
1/4/2023	GNI 202307 355	2,092.39	0.00	817,499.54
1/6/2023	GEN 202307 311	312.29	0.00	818,124.12
1/18/2023	GNI 202307 1411	231.93	0.00	818,587.98
1/18/2023	GNI 202307 1443	0.00	0.04	818,587.90
1/18/2023	GNI 202307 1448	0.00	0.46	818,586.98
1/18/2023	GNI 202307 1449	0.00	20.80	818,545.38
1/18/2023	GNI 202307 1451	0.00	0.22	818,544.94
1/19/2023	GNI 202307 1543	0.00	0.28	818,544.38
2/6/2023	GEN 202308 350	528.96	0.00	819,602.30
2/6/2023	GNI 202308 709	3,275.16	0.00	826,152.62
2/6/2023	GNI 202308 712	4.38	0.00	826,161.38
2/6/2023	GNI 202308 714	365.19	0.00	826,891.76
2/6/2023	GNI 202308 718	2.22	0.00	826,896.20
2/6/2023	GNI 202308 726	2.18	0.00	826,900.56
2/6/2023	GNI 202308 727	4.15	0.00	826,908.86
3/3/2023	GNI 202309 627	2.04	0.00	826,912.94
3/3/2023	GNI 202309 629	2.99	0.00	826,918.92
3/3/2023	GNI 202309 630	223.92	0.00	827,366.76
3/3/2023	GNI 202309 631	4.07	0.00	827,374.90
3/3/2023	GNI 202309 632	2,743.60	0.00	832,862.10
3/3/2023	GNI 202309 633	9.58	0.00	832,881.26
3/6/2023	GEN 202309 496	581.59	0.00	834,044.44
3/20/2023	APP 202309 1928	0.00	10,495.04	813,054.36
3/27/2023	APP 202309 2512	0.00	685.00	811,684.36
4/4/2023	GNI 202310 897	467.51	0.00	812,619.38
4/4/2023	GNI 202310 898	4.82	0.00	812,629.02
4/4/2023	GNI 202310 903	10.74	0.00	812,650.50
4/4/2023	GNI 202310 904	1.78	0.00	812,654.06
4/5/2023	GNI 202310 974	13,840.81	0.00	840,335.68
4/5/2023	GNI 202310 976	12.85	0.00	840,361.38
4/6/2023	GEN 202310 778	846.06	0.00	842,053.50
4/12/2023	GNI 202310 1554	42,180.57	0.00	926,414.64
4/28/2023	GNI 202310 2839	0.00	30.00	926,354.64
5/2/2023	GNI 202311 661	8.65	0.00	926,371.94
5/2/2023	GNI 202311 662	521.65	0.00	927,415.24
5/2/2023	GNI 202311 665	1,845.78	0.00	931,106.80
5/2/2023	GNI 202311 666	82.89	0.00	931,272.58
5/2/2023	GNI 202311 673	3.81	0.00	931,280.20
5/2/2023	GNI 202311 674	1.80	0.00	931,283.80
5/3/2023	GNI 202311 767	231.93	0.00	931,747.66
5/4/2023	GEN 202311 375	1,001.03	0.00	933,749.72
5/4/2023	APP 202311 905	0.00	3,800.00	926,149.72
5/26/2023	GNI 202311 2567	0.00	30.54	926,088.64
6/1/2023	GNI 202312 575	0.00	1.13	926,087.51
6/2/2023	GNI 202312 297	996.10	0.00	927,083.61
6/5/2023	GNI 202312 528	3.27	0.00	927,086.88
6/5/2023	GNI 202312 533	6.65	0.00	927,093.53
6/5/2023	GNI 202312 535	376.61	0.00	927,470.14

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**Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
6/5/2023	GNI 202312 546	3.18	0.00	927,473.32
6/5/2023	GNI 202312 574	7.94	0.00	927,481.26
6/5/2023	GNI 202312 576	7.94	0.00	927,489.20
6/6/2023	GEN 202312 65	1,109.68	0.00	928,598.88
6/8/2023	GNI 202312 1105	99.39	0.00	928,698.27
6/27/2023	GNI 202312 3065	0.00	7.94	928,690.33
6/30/2023	GEN 202312 3587	998.30	0.00	929,688.63
6/30/2023	GNI 202312 3685	3.26	0.00	929,691.89
6/30/2023	GNI 202312 3687	0.00	5.30	929,686.59
6/30/2023	GNI 202312 3688	941.18	0.00	930,627.77
6/30/2023	GNI 202312 3689	14.01	0.00	930,641.78
6/30/2023	GNI 202312 3691	273.40	0.00	930,915.18
6/30/2023	GNI 202312 3693	10.01	0.00	930,925.19
6/30/2023	GNI 202312 3695	1.96	0.00	930,927.15
6/30/2023	GNI 202312 3745	1,153.93	0.00	932,081.08
6/30/2023	GNI 202312 3800	0.00	55.66	932,025.42
6/30/2023	GNI 202312 4328	0.00	0.24	932,025.18
6/30/2023	GNI 202312 4330	298.01	0.00	932,323.19
100 EQUITY IN POOLED CASH		984,105.08	51,781.89	932,323.19
<b>160 LAND</b>				
6/1/2023	BEGINNING BALANCE	65,000.00	0.00	65,000.00
7/1/2022	SOY 202300 5	65,000.00	0.00	130,000.00
160 LAND		130,000.00	0.00	130,000.00
<b>164 EQUIPMENT</b>				
6/1/2023	BEGINNING BALANCE	8,351.31	0.00	8,351.31
7/1/2022	SOY 202300 5	8,351.31	0.00	16,702.62
164 EQUIPMENT		16,702.62	0.00	16,702.62
<b>165 ACCUM DEPR: EQUIPMENT</b>				
6/1/2023	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
7/1/2022	SOY 202300 5	0.00	8,351.31	-16,702.62
165 ACCUM DEPR: EQUIPMENT		0.00	16,702.62	-16,702.62
<b>ASSETS</b>		1,130,807.70	68,484.51	1,062,323.19
<b>LIABILITIES</b>				
<b>201 VOUCHERS PAYABLE</b>				
6/1/2023	BEGINNING BALANCE	23,539.94	23,539.94	0.00
7/21/2022	API 202301 1139	0.00	2,749.92	-5,499.84
7/21/2022	APP 202301 1161	2,749.92	0.00	0.00
9/19/2022	API 202303 1424	0.00	338.98	-677.96
9/21/2022	APP 202303 1436	338.98	0.00	0.00
11/2/2022	API 202305 651	0.00	1,596.00	-3,192.00
11/7/2022	APP 202305 663	1,596.00	0.00	0.00
11/21/2022	API 202305 1817	0.00	3,875.00	-7,750.00
11/23/2022	APP 202305 1831	3,875.00	0.00	0.00
3/20/2023	API 202309 1913	0.00	10,495.04	-20,990.08
3/20/2023	APP 202309 1928	10,495.04	0.00	0.00
3/27/2023	API 202309 2496	0.00	685.00	-1,370.00
3/27/2023	APP 202309 2512	685.00	0.00	0.00
5/4/2023	API 202311 896	0.00	3,800.00	-7,600.00

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**General Ledger**

**Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
5/4/2023	APP 202311 905	3,800.00	0.00	0.00
6/30/2023	API 202312 3717	0.00	802.51	-802.51
6/30/2023	API 202312 3867	0.00	115.20	-917.71
201 VOUCHERS PAYABLE		47,079.88	47,997.59	-917.71
LIABILITIES		47,079.88	47,997.59	-917.71
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
6/1/2023	BEGINNING BALANCE	0.00	331,199.49	-331,199.49
7/1/2022	SOY 202300 5	0.00	331,199.49	-662,398.98
6/30/2023	YEC 202313 6	0.00	137,161.67	-799,560.65
350 FND BAL: UNRSVD UNDESIGNATED		0.00	799,560.65	-799,560.65
395 INVESTMENT FIXED ASSETS				
6/1/2023	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
7/1/2022	SOY 202300 5	0.00	65,000.00	-130,000.00
395 INVESTMENT FIXED ASSETS		0.00	130,000.00	-130,000.00
401 ESTIMATED REVENUE				
6/1/2023	BEGINNING BALANCE	478,144.00	0.00	478,144.00
7/8/2022	BUA 202301 339	473,227.00	0.00	946,454.00
3/31/2023	BUA 202309 3108	4,917.00	0.00	956,288.00
6/30/2023	YEC 202313 2	0.00	478,144.00	478,144.00
401 ESTIMATED REVENUE		956,288.00	478,144.00	478,144.00
411 ACTUAL REVENUES				
6/1/2023	BEGINNING BALANCE	2,171.74	157,666.39	-155,494.65
8/10/2022	GNI 202302 757	0.00	6.10	-12.20
8/12/2022	GEN 202302 490	0.00	236.71	-485.62
8/19/2022	GNI 202302 1381	0.00	32.70	-551.02
9/1/2022	GNI 202303 365	0.00	16.51	-584.04
9/1/2022	GNI 202303 371	0.00	189.63	-963.30
9/1/2022	GNI 202303 372	0.00	7.18	-977.66
9/1/2022	GNI 202303 373	0.00	13.27	-1,004.20
9/1/2022	GNI 202303 374	0.00	423.14	-1,850.48
9/1/2022	GNI 202303 711	0.00	1,336.63	-4,523.74
9/1/2022	GNI 202303 712	0.00	35.50	-4,594.74
9/9/2022	GEN 202303 150	0.00	250.90	-5,096.54
10/1/2022	GNI 202304 27	0.00	145.88	-5,388.30
10/1/2022	GNI 202304 28	0.00	43.54	-5,475.38
10/4/2022	GNI 202304 195	0.00	169.20	-5,813.78
10/4/2022	GNI 202304 196	0.00	11.89	-5,837.56
10/13/2022	GNI 202304 705	0.00	250.92	-6,339.40
11/1/2022	GNI 202305 24	0.00	32.35	-6,404.10
11/1/2022	GNI 202305 74	0.00	4,740.78	-15,885.66
11/1/2022	GNI 202305 75	0.00	131.57	-16,148.80
11/1/2022	GNI 202305 77	0.00	8.96	-16,166.72
11/1/2022	GNI 202305 78	0.00	263.79	-16,694.30
11/4/2022	GEN 202305 217	0.00	254.67	-17,203.64
11/7/2022	GNI 202305 585	0.00	72.48	-17,348.60
11/7/2022	GNI 202305 586	0.00	3.07	-17,354.74
11/7/2022	GNI 202305 599	0.00	4.91	-17,364.56

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**General Ledger**

**Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
11/7/2022	GNI 202305 608	0.00	52.06	-17,468.68
11/7/2022	GNI 202305 609	0.00	260.02	-17,988.72
11/9/2022	GNI 202305 751	0.00	9,691.90	-37,372.52
12/6/2022	GEN 202306 219	0.00	262.85	-37,898.22
12/6/2022	GNI 202306 503	0.00	153.79	-38,205.80
12/6/2022	GNI 202306 506	0.00	99.40	-38,404.60
12/6/2022	GNI 202306 510	0.00	24.35	-38,453.30
12/6/2022	GNI 202306 512	0.00	4.85	-38,463.00
12/6/2022	GNI 202306 537	0.00	3.55	-38,470.10
12/6/2022	GNI 202306 540	0.00	397.56	-39,265.22
12/12/2022	GNI 202306 935	0.00	16,314.52	-71,894.26
12/12/2022	GNI 202306 937	2.19	0.00	-71,889.88
12/16/2022	GNI 202306 1350	0.00	49,775.37	-171,440.62
12/16/2022	GNI 202306 1415	543.21	0.00	-170,354.20
12/19/2022	GNI 202306 1447	1,574.00	0.00	-167,206.20
1/4/2023	GNI 202307 350	0.00	1.95	-167,210.10
1/4/2023	GNI 202307 351	0.00	3.22	-167,216.54
1/4/2023	GNI 202307 352	0.00	12.20	-167,240.94
1/4/2023	GNI 202307 353	0.00	465.98	-168,172.90
1/4/2023	GNI 202307 354	0.00	11.22	-168,195.34
1/4/2023	GNI 202307 355	0.00	2,092.39	-172,380.12
1/6/2023	GEN 202307 311	0.00	312.29	-173,004.70
1/18/2023	GNI 202307 1411	0.00	231.93	-173,468.56
1/18/2023	GNI 202307 1443	0.04	0.00	-173,468.48
1/18/2023	GNI 202307 1448	0.46	0.00	-173,467.56
1/18/2023	GNI 202307 1449	20.80	0.00	-173,425.96
1/18/2023	GNI 202307 1451	0.22	0.00	-173,425.52
1/19/2023	GNI 202307 1543	0.28	0.00	-173,424.96
2/6/2023	GEN 202308 350	0.00	528.96	-174,482.88
2/6/2023	GNI 202308 709	0.00	3,275.16	-181,033.20
2/6/2023	GNI 202308 712	0.00	4.38	-181,041.96
2/6/2023	GNI 202308 714	0.00	365.19	-181,772.34
2/6/2023	GNI 202308 718	0.00	2.22	-181,776.78
2/6/2023	GNI 202308 726	0.00	2.18	-181,781.14
2/6/2023	GNI 202308 727	0.00	4.15	-181,789.44
3/3/2023	GNI 202309 627	0.00	2.04	-181,793.52
3/3/2023	GNI 202309 629	0.00	2.99	-181,799.50
3/3/2023	GNI 202309 630	0.00	223.92	-182,247.34
3/3/2023	GNI 202309 631	0.00	4.07	-182,255.48
3/3/2023	GNI 202309 632	0.00	2,743.60	-187,742.68
3/3/2023	GNI 202309 633	0.00	9.58	-187,761.84
3/6/2023	GEN 202309 496	0.00	581.59	-188,925.02
4/4/2023	GNI 202310 897	0.00	467.51	-189,860.04
4/4/2023	GNI 202310 898	0.00	4.82	-189,869.68
4/4/2023	GNI 202310 903	0.00	10.74	-189,891.16
4/4/2023	GNI 202310 904	0.00	1.78	-189,894.72
4/5/2023	GNI 202310 974	0.00	13,840.81	-217,576.34
4/5/2023	GNI 202310 976	0.00	12.85	-217,602.04
4/6/2023	GEN 202310 778	0.00	846.06	-219,294.16
4/12/2023	GNI 202310 1554	0.00	42,180.57	-303,655.30
5/2/2023	GNI 202311 661	0.00	8.65	-303,672.60
5/2/2023	GNI 202311 662	0.00	521.65	-304,715.90
5/2/2023	GNI 202311 665	0.00	1,845.78	-308,407.46

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**General Ledger**

**Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
5/2/2023	GNI 202311 666	0.00	82.89	-308,573.24
5/2/2023	GNI 202311 673	0.00	3.81	-308,580.86
5/2/2023	GNI 202311 674	0.00	1.80	-308,584.46
5/3/2023	GNI 202311 767	0.00	231.93	-309,048.32
5/4/2023	GEN 202311 375	0.00	1,001.03	-311,050.38
5/26/2023	GNI 202311 2567	30.54	0.00	-310,989.30
6/1/2023	GNI 202312 575	1.13	0.00	-310,988.17
6/2/2023	GNI 202312 297	0.00	996.10	-311,984.27
6/5/2023	GNI 202312 528	0.00	3.27	-311,987.54
6/5/2023	GNI 202312 533	0.00	6.65	-311,994.19
6/5/2023	GNI 202312 535	0.00	376.61	-312,370.80
6/5/2023	GNI 202312 546	0.00	3.18	-312,373.98
6/5/2023	GNI 202312 574	0.00	7.94	-312,381.92
6/5/2023	GNI 202312 576	0.00	7.94	-312,389.86
6/6/2023	GEN 202312 65	0.00	1,109.68	-313,499.54
6/8/2023	GNI 202312 1105	0.00	99.39	-313,598.93
6/27/2023	GNI 202312 3065	7.94	0.00	-313,590.99
6/30/2023	GEN 202312 3587	0.00	998.30	-314,589.29
6/30/2023	GNI 202312 3685	0.00	3.26	-314,592.55
6/30/2023	GNI 202312 3687	5.30	0.00	-314,587.25
6/30/2023	GNI 202312 3688	0.00	941.18	-315,528.43
6/30/2023	GNI 202312 3689	0.00	14.01	-315,542.44
6/30/2023	GNI 202312 3691	0.00	273.40	-315,815.84
6/30/2023	GNI 202312 3693	0.00	10.01	-315,825.85
6/30/2023	GNI 202312 3695	0.00	1.96	-315,827.81
6/30/2023	GNI 202312 3745	0.00	1,153.93	-316,981.74
6/30/2023	GNI 202312 3800	55.66	0.00	-316,926.08
6/30/2023	GNI 202312 4328	0.24	0.00	-316,925.84
6/30/2023	GNI 202312 4330	0.00	298.01	-317,223.85
6/30/2023	YEC 202313 6	161,729.20	0.00	-155,494.65
<b>411 ACTUAL REVENUES</b>		<b>166,142.95</b>	<b>321,637.60</b>	<b>-155,494.65</b>
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>				
6/1/2023	BEGINNING BALANCE	0.00	478,144.00	-478,144.00
7/8/2022	BUA 202301 339	0.00	473,227.00	-946,454.00
3/31/2023	BUA 202309 3108	0.00	4,917.00	-956,288.00
6/30/2023	YEC 202313 2	478,144.00	0.00	-478,144.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>		<b>478,144.00</b>	<b>956,288.00</b>	<b>-478,144.00</b>
<b>431 EXPENDITURES</b>				
6/1/2023	BEGINNING BALANCE	23,684.07	34.25	23,649.82
7/18/2022	GEN 202301 856	0.00	34.25	-68.50
7/21/2022	API 202301 1139	2,749.92	0.00	5,431.34
9/19/2022	API 202303 1424	338.98	0.00	6,109.30
9/22/2022	GNI 202303 1558	114.13	0.00	6,337.56
11/2/2022	API 202305 651	1,596.00	0.00	9,529.56
11/21/2022	API 202305 1817	3,875.00	0.00	17,279.56
3/20/2023	API 202309 1913	10,495.04	0.00	38,269.64
3/27/2023	API 202309 2496	685.00	0.00	39,639.64
4/28/2023	GNI 202310 2839	30.00	0.00	39,699.64
5/4/2023	API 202311 896	3,800.00	0.00	47,299.64
6/30/2023	API 202312 3717	802.51	0.00	48,102.15
6/30/2023	API 202312 3867	115.20	0.00	48,217.35

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
6/30/2023	YEC 202313 6	0.00	24,567.53	23,649.82
	431 EXPENDITURES	48,285.85	24,636.03	23,649.82
	FUND BALANCE	1,648,860.80	2,710,266.28	-1,061,405.48
	80110000 GOLDEN WEST	2,826,748.38	2,826,748.38	0.00