

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

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

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	984,105.08	51,781.89	932,323.19
160 LAND	130,000.00	0.00	130,000.00
164 EQUIPMENT	16,702.62	0.00	16,702.62
165 ACCUM DEPR: EQUIPMENT	0.00	16,702.62	-16,702.62
ASSETS	1,130,807.70	68,484.51	1,062,323.19
<b>LIABILITIES</b>			
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	0.00	799,560.65	-799,560.65
395 INVESTMENT FIXED ASSETS	0.00	130,000.00	-130,000.00
401 ESTIMATED REVENUE	956,288.00	478,144.00	478,144.00
411 ACTUAL REVENUES	166,142.95	321,637.60	-155,494.65
420 ORIGINAL BUDGET (APPROPTNS.)	478,144.00	956,288.00	-478,144.00
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