

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: February 28 (or 29), 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
2/1/2024	BEGINNING BALANCE	564,830.26	16,364.77	548,465.49
2/7/2024	GEN 202408 335	1,708.60	0.00	550,174.09
2/8/2024	GNI 202408 869	44.63	0.00	550,218.72
2/8/2024	GNI 202408 871	2.99	0.00	550,221.71
2/8/2024	GNI 202408 872	3,311.81	0.00	553,533.52
2/8/2024	GNI 202408 874	213.44	0.00	553,746.96
2/8/2024	GNI 202408 875	7.50	0.00	553,754.46
2/15/2024	GNI 202408 1535	6.67	0.00	553,761.13
	100 EQUITY IN POOLED CASH	570,125.90	16,364.77	553,761.13
160 LAND				
2/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	643,477.21	24,716.08	618,761.13
LIABILITIES				
201 VOUCHERS PAYABLE				
2/1/2024	BEGINNING BALANCE	14,021.52	14,021.52	0.00
	201 VOUCHERS PAYABLE	14,021.52	14,021.52	0.00
	LIABILITIES	14,021.52	14,021.52	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2024	BEGINNING BALANCE	0.00	468,361.16	-468,361.16
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16
395 INVESTMENT FIXED ASSETS				
2/1/2024	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES				
2/1/2024	BEGINNING BALANCE	2,222.43	95,517.14	-93,294.71
2/7/2024	GEN 202408 335	0.00	1,708.60	-95,003.31
2/8/2024	GNI 202408 869	0.00	44.63	-95,047.94
2/8/2024	GNI 202408 871	0.00	2.99	-95,050.93
2/8/2024	GNI 202408 872	0.00	3,311.81	-98,362.74
2/8/2024	GNI 202408 874	0.00	213.44	-98,576.18
2/8/2024	GNI 202408 875	0.00	7.50	-98,583.68

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: February 28 (or 29), 2024

		Debit	Credit	Balance
2/15/2024	GNI 202408 1535	0.00	6.67	-98,590.35
	411 ACTUAL REVENUES	2,222.43	100,812.78	-98,590.35
	431 EXPENDITURES			
2/1/2024	BEGINNING BALANCE	13,224.63	34.25	13,190.38
	431 EXPENDITURES	13,224.63	34.25	13,190.38
	FUND BALANCE	15,447.06	634,208.19	-618,761.13
	80110000 GOLDEN WEST	672,945.79	672,945.79	0.00