

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: March 31, 2024**

|                                  | Debit      | Credit     | Balance     |
|----------------------------------|------------|------------|-------------|
| <b>80110000 GOLDEN WEST</b>      |            |            |             |
| <b>ASSETS</b>                    |            |            |             |
| 100 EQUITY IN POOLED CASH        | 575,559.51 | 22,415.50  | 553,144.01  |
| 160 LAND                         | 65,000.00  | 0.00       | 65,000.00   |
| 164 EQUIPMENT                    | 8,351.31   | 0.00       | 8,351.31    |
| 165 ACCUM DEPR: EQUIPMENT        | 0.00       | 8,351.31   | -8,351.31   |
| ASSETS                           | 648,910.82 | 30,766.81  | 618,144.01  |
| <b>LIABILITIES</b>               |            |            |             |
| 201 VOUCHERS PAYABLE             | 20,072.25  | 20,072.25  | 0.00        |
| LIABILITIES                      | 20,072.25  | 20,072.25  | 0.00        |
| <b>FUND BALANCE</b>              |            |            |             |
| 350 FND BAL: UNRSVD UNDESIGNATED | 0.00       | 468,361.16 | -468,361.16 |
| 395 INVESTMENT FIXED ASSETS      | 0.00       | 65,000.00  | -65,000.00  |
| 411 ACTUAL REVENUES              | 2,222.43   | 106,246.39 | -104,023.96 |
| 431 EXPENDITURES                 | 19,275.36  | 34.25      | 19,241.11   |
| FUND BALANCE                     | 21,497.79  | 639,641.80 | -618,144.01 |
| 80110000 GOLDEN WEST             | 690,480.86 | 690,480.86 | 0.00        |