

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: May 31, 2024**

	Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
5/1/2024 BEGINNING BALANCE	634,345.39	26,563.90	607,781.49
5/1/2024 APP 202411 585	0.00	3,984.00	603,797.49
5/2/2024 GNI 202411 597	2,954.76	0.00	606,752.25
5/2/2024 GNI 202411 598	16.83	0.00	606,769.08
5/2/2024 GNI 202411 667	3.80	0.00	606,772.88
5/2/2024 GNI 202411 670	1.66	0.00	606,774.54
5/2/2024 GNI 202411 682	372.24	0.00	607,146.78
5/2/2024 GNI 202411 683	9.37	0.00	607,156.15
5/3/2024 GEN 202411 766	8,193.89	0.00	615,350.04
5/6/2024 GNI 202411 782	228.77	0.00	615,578.81
5/7/2024 GEN 202411 631	1,733.43	0.00	617,312.24
5/9/2024 GNI 202411 1228	10.76	0.00	617,323.00
5/13/2024 APP 202411 1531	0.00	34,650.00	582,673.00
5/23/2024 GNI 202411 2467	0.00	33.85	582,639.15
5/29/2024 APP 202411 3013	0.00	454.16	582,184.99
100 EQUITY IN POOLED CASH	647,870.90	65,685.91	582,184.99
160 LAND			
5/1/2024 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
5/1/2024 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
5/1/2024 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	721,222.21	74,037.22	647,184.99
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
5/1/2024 BEGINNING BALANCE	24,220.65	24,220.65	0.00
5/1/2024 API 202411 563	0.00	3,984.00	-3,984.00
5/1/2024 APP 202411 585	3,984.00	0.00	0.00
5/9/2024 API 202411 1518	0.00	34,650.00	-34,650.00
5/13/2024 APP 202411 1531	34,650.00	0.00	0.00
5/22/2024 API 202411 2994	0.00	454.16	-454.16
5/29/2024 APP 202411 3013	454.16	0.00	0.00
201 VOUCHERS PAYABLE	63,308.81	63,308.81	0.00
LIABILITIES	63,308.81	63,308.81	0.00
<b>FUND BALANCE</b>			

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**General Ledger**

**Details for the Accounting Period Ended: May 31, 2024**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
5/1/2024 BEGINNING BALANCE	0.00	468,361.16	-468,361.16
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>468,361.16</b>	<b>-468,361.16</b>
<b>395 INVESTMENT FIXED ASSETS</b>			
5/1/2024 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
<b>395 INVESTMENT FIXED ASSETS</b>	<b>0.00</b>	<b>65,000.00</b>	<b>-65,000.00</b>
<b>401 ESTIMATED REVENUE</b>			
5/1/2024 BEGINNING BALANCE	607,945.00	0.00	607,945.00
<b>401 ESTIMATED REVENUE</b>	<b>607,945.00</b>	<b>0.00</b>	<b>607,945.00</b>
<b>411 ACTUAL REVENUES</b>			
5/1/2024 BEGINNING BALANCE	2,222.43	165,032.27	-162,809.84
5/2/2024 GNI 202411 597	0.00	2,954.76	-165,764.60
5/2/2024 GNI 202411 598	0.00	16.83	-165,781.43
5/2/2024 GNI 202411 667	0.00	3.80	-165,785.23
5/2/2024 GNI 202411 670	0.00	1.66	-165,786.89
5/2/2024 GNI 202411 682	0.00	372.24	-166,159.13
5/2/2024 GNI 202411 683	0.00	9.37	-166,168.50
5/6/2024 GNI 202411 782	0.00	228.77	-166,397.27
5/7/2024 GEN 202411 631	0.00	1,733.43	-168,130.70
5/9/2024 GNI 202411 1228	0.00	10.76	-168,141.46
5/23/2024 GNI 202411 2467	33.85	0.00	-168,107.61
<b>411 ACTUAL REVENUES</b>	<b>2,256.28</b>	<b>170,363.89</b>	<b>-168,107.61</b>
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
5/1/2024 BEGINNING BALANCE	0.00	607,945.00	-607,945.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	<b>0.00</b>	<b>607,945.00</b>	<b>-607,945.00</b>
<b>431 EXPENDITURES</b>			
5/1/2024 BEGINNING BALANCE	23,423.76	34.25	23,389.51
5/1/2024 API 202411 563	3,984.00	0.00	27,373.51
5/3/2024 GEN 202411 766	0.00	8,193.89	19,179.62
5/9/2024 API 202411 1518	34,650.00	0.00	53,829.62
5/22/2024 API 202411 2994	454.16	0.00	54,283.78
<b>431 EXPENDITURES</b>	<b>62,511.92</b>	<b>8,228.14</b>	<b>54,283.78</b>
<b>FUND BALANCE</b>	<b>672,713.20</b>	<b>1,319,898.19</b>	<b>-647,184.99</b>
<b>8011000 GOLDEN WEST</b>	<b>1,457,244.22</b>	<b>1,457,244.22</b>	<b>0.00</b>