

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: Year End, 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2024	BEGINNING BALANCE	647,870.90	65,685.91	582,184.99
6/4/2024	GNI 202412 645	117.13	0.00	582,302.12
6/4/2024	GNI 202412 646	5.76	0.00	582,307.88
6/4/2024	GNI 202412 647	8.05	0.00	582,315.93
6/4/2024	GNI 202412 648	3.14	0.00	582,319.07
6/4/2024	GNI 202412 810	8.31	0.00	582,327.38
6/4/2024	GNI 202412 811	1,010.42	0.00	583,337.80
6/7/2024	GEN 202412 520	1,802.40	0.00	585,140.20
6/10/2024	APP 202412 1147	0.00	561.66	584,578.54
6/24/2024	GNI 202412 2472	98.05	0.00	584,676.59
6/30/2024	GEN 202412 3542	1,700.59	0.00	586,377.18
6/30/2024	GNI 202412 3558	0.00	4.35	586,372.83
6/30/2024	GNI 202412 3587	2.67	0.00	586,375.50
6/30/2024	GNI 202412 3588	1.99	0.00	586,377.49
6/30/2024	GNI 202412 3589	650.86	0.00	587,028.35
6/30/2024	GNI 202412 3590	166.02	0.00	587,194.37
6/30/2024	GNI 202412 3591	122.30	0.00	587,316.67
6/30/2024	GNI 202412 3592	6.39	0.00	587,323.06
6/30/2024	GNI 202412 3691	1,412.96	0.00	588,736.02
6/30/2024	GNI 202412 4177	0.00	0.26	588,735.76
6/30/2024	GNI 202412 5036	1.16	0.00	588,736.92
	100 EQUITY IN POOLED CASH	654,989.10	66,252.18	588,736.92
160 LAND				
6/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	728,340.41	74,603.49	653,736.92
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2024	BEGINNING BALANCE	63,308.81	63,308.81	0.00
6/6/2024	API 202412 1130	0.00	561.66	-561.66
6/10/2024	APP 202412 1147	561.66	0.00	0.00
6/30/2024	API 202412 3638	0.00	33,295.00	-33,295.00
	201 VOUCHERS PAYABLE	63,870.47	97,165.47	-33,295.00
	LIABILITIES	63,870.47	97,165.47	-33,295.00
FUND BALANCE				

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2024 BEGINNING BALANCE	0.00	468,361.16	-468,361.16
6/30/2024 YEC 202413 6	0.00	87,080.76	-555,441.92
350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS			
6/1/2024 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE			
6/1/2024 BEGINNING BALANCE	607,945.00	0.00	607,945.00
6/30/2024 YEC 202413 2	0.00	607,945.00	0.00
401 ESTIMATED REVENUE	607,945.00	607,945.00	0.00
411 ACTUAL REVENUES			
6/1/2024 BEGINNING BALANCE	2,256.28	170,363.89	-168,107.61
6/4/2024 GNI 202412 645	0.00	117.13	-168,224.74
6/4/2024 GNI 202412 646	0.00	5.76	-168,230.50
6/4/2024 GNI 202412 647	0.00	8.05	-168,238.55
6/4/2024 GNI 202412 648	0.00	3.14	-168,241.69
6/4/2024 GNI 202412 810	0.00	8.31	-168,250.00
6/4/2024 GNI 202412 811	0.00	1,010.42	-169,260.42
6/7/2024 GEN 202412 520	0.00	1,802.40	-171,062.82
6/24/2024 GNI 202412 2472	0.00	98.05	-171,160.87
6/30/2024 GEN 202412 3542	0.00	1,700.59	-172,861.46
6/30/2024 GNI 202412 3558	4.35	0.00	-172,857.11
6/30/2024 GNI 202412 3587	0.00	2.67	-172,859.78
6/30/2024 GNI 202412 3588	0.00	1.99	-172,861.77
6/30/2024 GNI 202412 3589	0.00	650.86	-173,512.63
6/30/2024 GNI 202412 3590	0.00	166.02	-173,678.65
6/30/2024 GNI 202412 3591	0.00	122.30	-173,800.95
6/30/2024 GNI 202412 3592	0.00	6.39	-173,807.34
6/30/2024 GNI 202412 3691	0.00	1,412.96	-175,220.30
6/30/2024 GNI 202412 4177	0.26	0.00	-175,220.04
6/30/2024 GNI 202412 5036	0.00	1.16	-175,221.20
6/30/2024 YEC 202413 6	175,221.20	0.00	0.00
411 ACTUAL REVENUES	177,482.09	177,482.09	0.00
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2024 BEGINNING BALANCE	0.00	607,945.00	-607,945.00
6/30/2024 YEC 202413 2	607,945.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	607,945.00	607,945.00	0.00
431 EXPENDITURES			
6/1/2024 BEGINNING BALANCE	62,511.92	8,228.14	54,283.78
6/6/2024 API 202412 1130	561.66	0.00	54,845.44
6/30/2024 API 202412 3638	33,295.00	0.00	88,140.44
6/30/2024 YEC 202413 6	0.00	88,140.44	0.00
431 EXPENDITURES	96,368.58	96,368.58	0.00
FUND BALANCE	1,489,740.67	2,110,182.59	-620,441.92
8011000 GOLDEN WEST	2,281,951.55	2,281,951.55	0.00

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