

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: Year End, 2024

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	654,989.10	66,252.18	588,736.92
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	728,340.41	74,603.49	653,736.92
LIABILITIES			
201 VOUCHERS PAYABLE	63,870.47	97,165.47	-33,295.00
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FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	607,945.00	607,945.00	0.00
411 ACTUAL REVENUES	177,482.09	177,482.09	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	607,945.00	607,945.00	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
80110000 GOLDEN WEST	2,281,951.55	2,281,951.55	0.00