

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2024

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
5/1/2025	BEGINNING BALANCE	594,346.86	37,496.03	556,850.83
7/1/2024	SOY 202500 5	588,736.92	0.00	1,177,473.84
7/8/2024	APP 202501 435	0.00	33,295.00	1,110,883.84
7/9/2024	APP 202501 531	0.00	2,794.86	1,105,294.12
8/5/2024	GNI 202502 272	7.27	0.00	1,105,308.66
8/12/2024	GEN 202502 322	1,685.56	0.00	1,108,679.78
9/1/2024	GNI 202503 77	40.70	0.00	1,108,761.18
9/9/2024	GNI 202503 617	1,662.14	0.00	1,112,085.46
9/9/2024	GNI 202503 642	1,306.02	0.00	1,114,697.50
9/11/2024	GNI 202503 723	24.33	0.00	1,114,746.16
9/11/2024	GNI 202503 724	87.69	0.00	1,114,921.54
9/11/2024	GNI 202503 725	186.72	0.00	1,115,294.98
9/11/2024	GNI 202503 726	29.28	0.00	1,115,353.54
9/11/2024	GNI 202503 728	4.60	0.00	1,115,362.74
9/13/2024	GEN 202503 1074	68.50	0.00	1,115,499.74
9/16/2024	GNI 202503 1129	175.08	0.00	1,115,849.90
9/16/2024	GNI 202503 1221	12.30	0.00	1,115,874.50
9/16/2024	GNI 202503 1229	54.70	0.00	1,115,983.90
9/16/2024	APP 202503 1261	0.00	1,273.32	1,113,437.26
9/23/2024	GNI 202503 1629	0.00	132.85	1,113,171.56
9/23/2024	GNI 202503 1633	265.05	0.00	1,113,701.66
	100 EQUITY IN POOLED CASH	1,188,693.72	74,992.06	1,113,701.66
160 LAND				
5/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
7/1/2024	SOY 202500 5	65,000.00	0.00	130,000.00
	160 LAND	130,000.00	0.00	130,000.00
164 EQUIPMENT				
5/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
7/1/2024	SOY 202500 5	8,351.31	0.00	16,702.62
	164 EQUIPMENT	16,702.62	0.00	16,702.62
165 ACCUM DEPR: EQUIPMENT				
5/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
7/1/2024	SOY 202500 5	0.00	8,351.31	-16,702.62
	165 ACCUM DEPR: EQUIPMENT	0.00	16,702.62	-16,702.62
	ASSETS	1,335,396.34	91,694.68	1,243,701.66
LIABILITIES				
201 VOUCHERS PAYABLE				
5/1/2025	BEGINNING BALANCE	37,363.18	37,363.18	0.00
7/1/2024	SOY 202500 5	0.00	33,295.00	-66,590.00
7/8/2024	APP 202501 435	33,295.00	0.00	0.00
7/8/2024	API 202501 510	0.00	2,794.86	-5,589.72
7/9/2024	APP 202501 531	2,794.86	0.00	0.00
9/12/2024	API 202503 1240	0.00	1,273.32	-2,546.64

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Details for the Accounting Period Ended: September 30, 2024

		Debit	Credit	Balance
9/16/2024	APP 202503 1261	1,273.32	0.00	0.00
	201 VOUCHERS PAYABLE	74,726.36	74,726.36	0.00
	LIABILITIES	74,726.36	74,726.36	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
5/1/2025	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
7/1/2024	SOY 202500 5	0.00	555,441.92	-1,110,883.84
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,110,883.84	-1,110,883.84
395 INVESTMENT FIXED ASSETS				
5/1/2025	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
7/1/2024	SOY 202500 5	0.00	65,000.00	-130,000.00
	395 INVESTMENT FIXED ASSETS	0.00	130,000.00	-130,000.00
411 ACTUAL REVENUES				
5/1/2025	BEGINNING BALANCE	0.00	5,541.44	-5,541.44
8/5/2024	GNI 202502 272	0.00	7.27	-14.54
8/12/2024	GEN 202502 322	0.00	1,685.56	-3,385.66
9/1/2024	GNI 202503 77	0.00	40.70	-3,467.06
9/9/2024	GNI 202503 642	0.00	1,306.02	-6,079.10
9/10/2024	GNI 202503 617	0.00	1,662.14	-9,403.38
9/11/2024	GNI 202503 723	0.00	24.33	-9,452.04
9/11/2024	GNI 202503 724	0.00	87.69	-9,627.42
9/11/2024	GNI 202503 725	0.00	186.72	-10,000.86
9/11/2024	GNI 202503 726	0.00	29.28	-10,059.42
9/11/2024	GNI 202503 728	0.00	4.60	-10,068.62
9/16/2024	GNI 202503 1129	0.00	175.08	-10,418.78
9/16/2024	GNI 202503 1221	0.00	12.30	-10,443.38
9/16/2024	GNI 202503 1229	0.00	54.70	-10,552.78
9/23/2024	GNI 202503 1633	0.00	265.05	-11,082.88
	411 ACTUAL REVENUES	0.00	11,082.88	-11,082.88
431 EXPENDITURES				
5/1/2025	BEGINNING BALANCE	4,201.03	68.50	4,132.53
7/8/2024	API 202501 510	2,794.86	0.00	5,589.72
9/12/2024	API 202503 1240	1,273.32	0.00	8,136.36
9/13/2024	GEN 202503 1074	0.00	68.50	7,999.36
9/23/2024	GNI 202503 1629	132.85	0.00	8,265.06
	431 EXPENDITURES	8,402.06	137.00	8,265.06
	FUND BALANCE	8,402.06	1,252,103.72	-1,243,701.66
	80110000 GOLDEN WEST	1,418,524.76	1,418,524.76	0.00