

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: September 30, 2024

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	1,188,693.72	74,992.06	1,113,701.66
160 LAND	130,000.00	0.00	130,000.00
164 EQUIPMENT	16,702.62	0.00	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	74,726.36	74,726.36	0.00
LIABILITIES	74,726.36	74,726.36	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,110,883.84	-1,110,883.84
395 INVESTMENT FIXED ASSETS	0.00	130,000.00	-130,000.00
411 ACTUAL REVENUES	0.00	11,082.88	-11,082.88
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