

**611-001 CSD: GOLDEN WEST****General Ledger****Summary Accounting Period ended September 30, 2015**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	316,744.45	30,514.46	286,229.99
102 Imprest (PETTY) Cash	300.00	0.00	300.00
160 Land	65,000.00	0.00	65,000.00
164 Equipment	8,351.31	0.00	8,351.31
165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
	<b>ASSETS</b>	<b>30,514.46</b>	<b>351,529.99</b>
	382,044.45		
<b>LIABILITIES</b>			
201 Vouchers Payable	30,349.04	30,349.04	0.00
	<b>LIABILITIES</b>	<b>30,349.04</b>	<b>0.00</b>
	30,349.04		
<b>FUND BALANCE</b>			
313 Fund Balance Reserved: Imprest Cash	0.00	300.00	-300.00
350 Fund Balance Unreserved Undesignated	0.00	312,387.53	-312,387.53
395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
400 Budget Clearing Account	437,904.00	437,904.00	0.00
402 Legislative Revision	437,904.00	0.00	437,904.00
411 Actual Revenues	0.49	1,515.77	-1,515.28
423 Transfers: CAO	0.00	437,904.00	-437,904.00
431 Expenditures	27,672.82	0.00	27,672.82
	<b>FUND BALANCE</b>	<b>1,255,011.30</b>	<b>-351,529.99</b>
	903,481.31		
611-001 CSD: GOLDEN WEST	1,315,874.80	1,315,874.80	0.00

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended September 30, 2015**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,315,874.80</u>	<u>1,315,874.80</u>	<u>0.00</u>