

**611-001 CSD: GOLDEN WEST****General Ledger**

Summary Accounting Period ended December 31, 2015

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	383,461.46	60,872.92	322,588.54
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
	<u>ASSETS</u>	<u>60,872.92</u>	<u>387,888.54</u>
	448,761.46		
<b>LIABILITIES</b>			
201 Vouchers Payable	58,586.55	64,668.88	-6,082.33
	<u>LIABILITIES</u>	<u>64,668.88</u>	<u>-6,082.33</u>
	58,586.55		
<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	2,068.44	68,179.78	-66,111.34
423 Transfers: CAO	0.00	437,904.00	-437,904.00
431 Expenditures	62,045.66	53.00	61,992.66
	<u>FUND BALANCE</u>	<u>1,321,728.31</u>	<u>-381,806.21</u>
	939,922.10		
611-001 CSD: GOLDEN WEST	1,447,270.11	1,447,270.11	0.00

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended December 31, 2015**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,447,270.11</u>	<u>1,447,270.11</u>	<u>0.00</u>