

611-001 CSD: GOLDEN WESTPrinted
9/29/2016
7:00:25 AM**General Ledger****Summary Accounting Period ended September 30, 2016**

	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST			
ASSETS			
100 Equity In Pooled Cash	288,611.31	4,270.13	284,341.18
102 Imprest (PETTY) Cash	300.00	300.00	0.00
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>4,570.13</u>	<u>349,341.18</u>
	353,911.31		
LIABILITIES			
201 Vouchers Payable	4,155.91	6,225.92	-2,070.01
	<u>LIABILITIES</u>	<u>6,225.92</u>	<u>-2,070.01</u>
	4,155.91		
FUND BALANCE			
313 Fund Balance Reserved: Imprest Cash	300.00	300.00	0.00
350 Fund Balance Unreserved Undesignated	0.00	285,971.97	-285,971.97
395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
400 Budget Clearing Account	407,845.00	407,845.00	0.00
402 Legislative Revision	407,845.00	0.00	407,845.00
411 Actual Revenues	313.78	1,827.44	-1,513.66
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	5,214.46	0.00	5,214.46
	<u>FUND BALANCE</u>	<u>1,168,789.41</u>	<u>-347,271.17</u>
	821,518.24		
611-001 CSD: GOLDEN WEST	1,179,585.46	1,179,585.46	0.00

611-001 CSD: GOLDEN WEST

General Ledger

Summary Accounting Period ended September 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,179,585.46</u>	<u>1,179,585.46</u>	<u>0.00</u>