

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

Summary Accounting Period ended December 31, 2016

	Debit	Credit	Balance
611-001 CSD: GOLDEN WEST			
ASSETS			
100 Equity In Pooled Cash	357,349.59	117,980.12	239,369.47
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>422,649.59</u>	<u>118,280.12</u>	<u>304,369.47</u>
	ASSETS		
LIABILITIES			
201 Vouchers Payable	115,328.98	115,328.98	0.00
	<u>115,328.98</u>	<u>115,328.98</u>	<u>0.00</u>
	LIABILITIES		
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	2,567.92	70,565.72	-67,997.80
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	114,600.30	0.00	114,600.30
	<u>933,158.22</u>	<u>1,237,527.69</u>	<u>-304,369.47</u>
	FUND BALANCE		
611-001 CSD: GOLDEN WEST	1,471,136.79	1,471,136.79	0.00

611-001 CSD: GOLDEN WEST

General Ledger

Summary Accounting Period ended December 31, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,471,136.79</u>	<u>1,471,136.79</u>	<u>0.00</u>