

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended June 30, 2017**

	Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	418,513.12	164,837.36	253,675.76
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>483,813.12</u>	<u>165,137.36</u>	<u>318,675.76</u>
	ASSETS		
<b>LIABILITIES</b>			
201 Vouchers Payable	161,264.79	163,292.68	-2,027.89
	<u>161,264.79</u>	<u>163,292.68</u>	<u>-2,027.89</u>
	LIABILITIES		
<b>FUND BALANCE</b>			
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	3,729.35	131,703.03	-127,973.68
423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures	162,324.00	26.22	162,297.78
	<u>982,043.35</u>	<u>1,298,691.22</u>	<u>-316,647.87</u>
	FUND BALANCE		
611-001 CSD: GOLDEN WEST	<u>1,627,121.26</u>	<u>1,627,121.26</u>	<u>0.00</u>

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Summary Accounting Period ended June 30, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,627,121.26</u>	<u>1,627,121.26</u>	<u>0.00</u>