

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: October 31, 2017

		Debit	Credit	Balance
611-001 CSD: GOLDEN WEST				
ASSETS				
100 Equity In Pooled Cash				
10/1/2017	Beginning Balance	255,446.88	10,641.51	244,805.37
10/9/2017	Jl2018005544 01 Allocr 338 Secured Sep 2017 1% General Tax	1,022.87	0.00	245,828.24
10/9/2017	Jl2018005545 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	6.65	0.00	245,834.89
10/9/2017	Jl2018005546 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	62.92	0.00	245,897.81
10/9/2017	Jl2018005547 01 Allocr 334redemptn Sep 2017 1% General Tax	0.06	0.00	245,897.87
10/9/2017	Jl2018005548 01 Allocr 337dlq Unsec Sept 2017 Py 1% General Tax	2.07	0.00	245,899.94
10/9/2017	Jl2018005549 01 Allocr 335redemptn Sep 2017 Supp 1% General Tax	6.28	0.00	245,906.22
10/9/2017	Jl2018005550 01 Allocr 337dlq Unsec Sept 2017 Py Supp 1% Gen Tax	0.48	0.00	245,906.70
10/9/2017	Jl2018005551 01 Allocr 338 Secured Sep 2017 Direct Charge 20521	840.00	0.00	246,746.70
10/9/2017	Jl2018005552 01 Allocr 335redemptn Sep 2017 Supp Penlty+interst	1.12	0.00	246,747.82
10/12/2017	Jl2018007655 01 Allocr 339supplmntl Sep 2017 Cy 1% General Tax	0.00	5.35	246,742.47
10/12/2017	Jl2018007769 01 Allocr 340supplmntl Sep 2017 Py 1% General Tax	30.05	0.00	246,772.52
10/13/2017	CK2018018362 01 Gwcsd Road Striping Inv 4078	0.00	8,600.00	238,172.52
10/13/2017	CK2018018363 01 Gwcsd Road Striping Inv 4079	0.00	850.00	237,322.52
	100 Equity In Pooled Cash	<u>257,419.38</u>	<u>20,096.86</u>	<u>237,322.52</u>
160 Land				
10/1/2017	Beginning Balance	65,000.00	0.00	65,000.00
	160 Land	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>
164 Equipment				
10/1/2017	Beginning Balance	8,351.31	0.00	8,351.31
	164 Equipment	<u>8,351.31</u>	<u>0.00</u>	<u>8,351.31</u>
165 Accumulated Depreciation: Equipment				
10/1/2017	Beginning Balance	-8,351.31	0.00	-8,351.31
	165 Accumulated Depreciation: Equipment	<u>-8,351.31</u>	<u>0.00</u>	<u>-8,351.31</u>
	ASSETS	<u>322,419.38</u>	<u>20,096.86</u>	<u>302,322.52</u>
LIABLITIES				
201 Vouchers Payable				
10/1/2017	Beginning Balance	10,543.40	10,543.40	0.00
10/31/2017	MT801116201804 Month Total	9,450.00	9,450.00	0.00
	201 Vouchers Payable	<u>19,993.40</u>	<u>19,993.40</u>	<u>0.00</u>
	LIABLITIES	<u>19,993.40</u>	<u>19,993.40</u>	<u>0.00</u>
FUND BALANCE				
350 Fund Balance Unreserved Undesignated				
10/1/2017	Beginning Balance	0.00	251,647.87	-251,647.87
	350 Fund Balance Unreserved Undesignated	<u>0.00</u>	<u>251,647.87</u>	<u>-251,647.87</u>
395 Investment In General Fixed Assets				
10/1/2017	Beginning Balance	0.00	65,000.00	-65,000.00
	395 Investment In General Fixed Assets	<u>0.00</u>	<u>65,000.00</u>	<u>-65,000.00</u>
411 Actual Revenues				
10/1/2017	Beginning Balance	11.83	1,771.12	-1,759.29
10/9/2017	Jl2018005544 01 Allocr 338 Secured Sep 2017 1% General Tax	0.00	1,022.87	-2,782.16
10/9/2017	Jl2018005545 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	0.00	6.65	-2,788.81
10/9/2017	Jl2018005546 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	0.00	62.92	-2,851.73
10/9/2017	Jl2018005547 01 Allocr 334redemptn Sep 2017 1% General Tax	0.00	0.06	-2,851.79
10/9/2017	Jl2018005548 01 Allocr 337dlq Unsec Sept 2017 Py 1% General Tax	0.00	2.07	-2,853.86

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Details for the Accounting Period Ended: October 31, 2017

			Debit	Credit	Balance
10/9/2017	JI2018005549 01	Allocr 335redemptn Sep 2017 Supp 1% General Tax	0.00	6.28	-2,860.14
10/9/2017	JI2018005550 01	Allocr 337dlq Unsec Sept 2017 Py Supp 1% Gen Tax	0.00	0.48	-2,860.62
10/9/2017	JI2018005551 01	Allocr 338 Secured Sep 2017 Direct Charge 20521	0.00	840.00	-3,700.62
10/9/2017	JI2018005552 01	Allocr 335redemptn Sep 2017 Supp Penlty+interst	0.00	1.12	-3,701.74
10/12/2017	JI2018007655 01	Allocr 339supplmntl Sep 2017 Cy 1% General Tax	5.35	0.00	-3,696.39
10/12/2017	JI2018007769 01	Allocr 340supplmntl Sep 2017 Py 1% General Tax	0.00	30.05	-3,726.44
411 Actual Revenues			17.18	3,743.62	-3,726.44
431 Expenditures					
10/1/2017		Beginning Balance	8,601.79	0.00	8,601.79
10/11/2017	CV201801257 01	Gwcsd Road Striping Inv 4078	8,600.00	0.00	17,201.79
10/11/2017	CV201801257 02	Gwcsd Road Striping Inv 4079	850.00	0.00	18,051.79
431 Expenditures			18,051.79	0.00	18,051.79
FUND BALANCE			18,068.97	320,391.49	-302,322.52
611-001 CSD: GOLDEN WEST			360,481.75	360,481.75	0.00

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Details for the Accounting Period Ended: October 31, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>360,481.75</u>	<u>360,481.75</u>	<u>0.00</u>