

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: April 30, 2018**

	Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
4/1/2018 BEGINNING BALANCE	321,288.61	195,360.63	125,927.98
4/4/2018 GNI 201810 1602	5.22	0.00	125,933.20
4/4/2018 GNI 201810 1603	206.37	0.00	126,139.57
4/4/2018 GNI 201810 1606	13,742.96	0.00	139,882.53
4/5/2018 GNI 201810 1604	32.71	0.00	139,915.24
4/6/2018 GNI 201810 1595	3.72	0.00	139,918.96
4/6/2018 GNI 201810 1600	5.07	0.00	139,924.03
4/6/2018 GNI 201810 1607	74.10	0.00	139,998.13
4/6/2018 GNI 201810 1608	13.90	0.00	140,012.03
4/19/2018 GNI 201810 2214	0.00	3.74	140,008.29
4/19/2018 GNI 201810 2215	0.00	12.47	139,995.82
4/19/2018 GNI 201810 2216	0.00	1.33	139,994.49
4/20/2018 GNI 201810 2231	0.00	0.29	139,994.20
4/25/2018 APP 201810 2651	0.00	6,244.12	133,750.08
4/26/2018 GEN 201810 2663	144.73	0.00	133,894.81
4/26/2018 GNI 201810 2701	31,118.36	0.00	165,013.17
4/26/2018 GNI 201810 2718	7.87	0.00	165,021.04
100 EQUITY IN POOLED CASH	366,643.62	201,622.58	165,021.04
160 LAND			
4/1/2018 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
4/1/2018 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
4/1/2018 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	439,994.93	209,973.89	230,021.04
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
4/1/2018 BEGINNING BALANCE	4,323.20	4,537.20	-214.00
4/2/2018 APM 201810 108	214.00	0.00	0.00
4/24/2018 API 201810 2637	0.00	6,244.12	-6,244.12
4/25/2018 APP 201810 2651	6,244.12	0.00	0.00
201 VOUCHERS PAYABLE	10,781.32	10,781.32	0.00
LIABILITIES	10,781.32	10,781.32	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2018 BEGINNING BALANCE	0.00	251,647.87	-251,647.87
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87

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**General Ledger**

**Details for the Accounting Period Ended: April 30, 2018**

	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
4/1/2018 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
<b>400 BUDGET CLEARING ACCOUNT</b>			
4/1/2018 BEGINNING BALANCE	0.00	250.00	-250.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
<b>401 ESTIMATED REVENUE</b>			
4/1/2018 BEGINNING BALANCE	384,097.00	0.00	384,097.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
<b>411 ACTUAL REVENUES</b>			
4/1/2018 BEGINNING BALANCE	26.57	83,845.69	-83,819.12
4/4/2018 GNI 201810 1602	0.00	5.22	-83,824.34
4/4/2018 GNI 201810 1603	0.00	206.37	-84,030.71
4/4/2018 GNI 201810 1606	0.00	13,742.96	-97,773.67
4/5/2018 GNI 201810 1604	0.00	32.71	-97,806.38
4/6/2018 GNI 201810 1595	0.00	3.72	-97,810.10
4/6/2018 GNI 201810 1600	0.00	5.07	-97,815.17
4/6/2018 GNI 201810 1607	0.00	74.10	-97,889.27
4/6/2018 GNI 201810 1608	0.00	13.90	-97,903.17
4/19/2018 GNI 201810 2214	3.74	0.00	-97,899.43
4/19/2018 GNI 201810 2215	12.47	0.00	-97,886.96
4/19/2018 GNI 201810 2216	1.33	0.00	-97,885.63
4/20/2018 GNI 201810 2231	0.29	0.00	-97,885.34
4/26/2018 GEN 201810 2663	0.00	144.73	-98,030.07
4/26/2018 GNI 201810 2701	0.00	31,118.36	-129,148.43
4/26/2018 GNI 201810 2718	0.00	7.87	-129,156.30
411 ACTUAL REVENUES	44.40	129,200.70	-129,156.30
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
4/1/2018 BEGINNING BALANCE	0.00	383,847.00	-383,847.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
<b>431 EXPENDITURES</b>			
4/1/2018 BEGINNING BALANCE	209,753.01	0.00	209,753.01
4/2/2018 APM 201810 108	0.00	214.00	209,539.01
4/24/2018 API 201810 2637	6,244.12	0.00	215,783.13
431 EXPENDITURES	215,997.13	214.00	215,783.13
FUND BALANCE	600,138.53	830,159.57	-230,021.04
8011000 GOLDEN WEST	1,050,914.78	1,050,914.78	0.00