

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: June 30, 2018

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	371,430.44	222,577.27	148,853.17
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	444,781.75	230,928.58	213,853.17
LIABILITIES			
201 VOUCHERS PAYABLE	31,697.89	33,124.42	-1,426.53
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FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	251,647.87	-251,647.87
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT	0.00	250.00	-250.00
401 ESTIMATED REVENUE	384,097.00	0.00	384,097.00
411 ACTUAL REVENUES	82.52	133,987.52	-133,905.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	383,847.00	-383,847.00
431 EXPENDITURES	238,340.23	214.00	238,126.23
FUND BALANCE	622,519.75	834,946.39	-212,426.64
80110000 GOLDEN WEST	1,098,999.39	1,098,999.39	0.00