

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: March 31, 2022

	Debit	Credit	Balance
8011000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2022 BEGINNING BALANCE	283,865.85	12,724.82	271,141.03
3/1/2022 APP 202209 304	0.00	490.00	270,651.03
3/1/2022 GNI 202209 341	4.05	0.00	270,655.08
3/1/2022 GNI 202209 343	2.59	0.00	270,657.67
3/3/2022 GNI 202209 460	367.63	0.00	271,025.30
3/3/2022 GNI 202209 461	3,017.32	0.00	274,042.62
3/4/2022 GEN 202209 267	76.85	0.00	274,119.47
3/4/2022 GNI 202209 551	238.28	0.00	274,357.75
3/4/2022 GNI 202209 552	0.85	0.00	274,358.60
100 EQUITY IN POOLED CASH	287,573.42	13,214.82	274,358.60
160 LAND			
3/1/2022 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
3/1/2022 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
3/1/2022 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	360,924.73	21,566.13	339,358.60
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2022 BEGINNING BALANCE	10,585.07	10,585.07	0.00
3/1/2022 API 202209 292	0.00	490.00	-490.00
3/1/2022 APP 202209 304	490.00	0.00	0.00
201 VOUCHERS PAYABLE	11,075.07	11,075.07	0.00
LIABILITIES	11,075.07	11,075.07	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2022 BEGINNING BALANCE	0.00	196,054.32	-196,054.32
350 FND BAL: UNRSVD UNDESIGNATED	0.00	196,054.32	-196,054.32
395 INVESTMENT FIXED ASSETS			
3/1/2022 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE			
3/1/2022 BEGINNING BALANCE	342,276.00	0.00	342,276.00
401 ESTIMATED REVENUE	342,276.00	0.00	342,276.00

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Details for the Accounting Period Ended: March 31, 2022

	Debit	Credit	Balance
411 ACTUAL REVENUES			
3/1/2022 BEGINNING BALANCE	2,220.45	87,560.03	-85,339.58
3/1/2022 GNI 202209 341	0.00	4.05	-85,343.63
3/1/2022 GNI 202209 343	0.00	2.59	-85,346.22
3/3/2022 GNI 202209 460	0.00	367.63	-85,713.85
3/3/2022 GNI 202209 461	0.00	3,017.32	-88,731.17
3/4/2022 GEN 202209 267	0.00	76.85	-88,808.02
3/4/2022 GNI 202209 551	0.00	238.28	-89,046.30
3/4/2022 GNI 202209 552	0.00	0.85	-89,047.15
411 ACTUAL REVENUES	2,220.45	91,267.60	-89,047.15
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2022 BEGINNING BALANCE	0.00	342,276.00	-342,276.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	342,276.00	-342,276.00
431 EXPENDITURES			
3/1/2022 BEGINNING BALANCE	10,504.37	251.50	10,252.87
3/1/2022 API 202209 292	490.00	0.00	10,742.87
431 EXPENDITURES	10,994.37	251.50	10,742.87
FUND BALANCE	355,490.82	694,849.42	-339,358.60
8011000 GOLDEN WEST	727,490.62	727,490.62	0.00