

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: April 30, 2024**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
4/1/2024	BEGINNING BALANCE	575,559.51	22,415.50	553,144.01
4/2/2024	GNI 202410 562	4.36	0.00	553,148.37
4/2/2024	GNI 202410 563	1.93	0.00	553,150.30
4/2/2024	GNI 202410 564	7.84	0.00	553,158.14
4/2/2024	GNI 202410 565	190.51	0.00	553,348.65
4/3/2024	GNI 202410 610	11,946.64	0.00	565,295.29
4/3/2024	GNI 202410 613	29.42	0.00	565,324.71
4/4/2024	APP 202410 839	0.00	155.00	565,169.71
4/5/2024	GEN 202410 402	1,497.91	0.00	566,667.62
4/10/2024	APP 202410 1360	0.00	193.40	566,474.22
4/12/2024	GNI 202410 1494	45,107.27	0.00	611,581.49
4/29/2024	APP 202410 2999	0.00	3,800.00	607,781.49
	100 EQUITY IN POOLED CASH	634,345.39	26,563.90	607,781.49
160 LAND				
4/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	<b>ASSETS</b>	<b>707,696.70</b>	<b>34,915.21</b>	<b>672,781.49</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
4/1/2024	BEGINNING BALANCE	20,072.25	20,072.25	0.00
4/4/2024	API 202410 816	0.00	155.00	-155.00
4/4/2024	APP 202410 839	155.00	0.00	0.00
4/9/2024	API 202410 1334	0.00	193.40	-193.40
4/10/2024	APP 202410 1360	193.40	0.00	0.00
4/26/2024	API 202410 2980	0.00	3,800.00	-3,800.00
4/29/2024	APP 202410 2999	3,800.00	0.00	0.00
	201 VOUCHERS PAYABLE	24,220.65	24,220.65	0.00
	<b>LIABILITIES</b>	<b>24,220.65</b>	<b>24,220.65</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2024	BEGINNING BALANCE	0.00	468,361.16	-468,361.16
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16

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**Details for the Accounting Period Ended: April 30, 2024**

	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
4/1/2024 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
<b>401 ESTIMATED REVENUE</b>			
4/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
4/1/2024 BUA 202410 10	607,945.00	0.00	607,945.00
401 ESTIMATED REVENUE	607,945.00	0.00	607,945.00
<b>411 ACTUAL REVENUES</b>			
4/1/2024 BEGINNING BALANCE	2,222.43	106,246.39	-104,023.96
4/2/2024 GNI 202410 562	0.00	4.36	-104,028.32
4/2/2024 GNI 202410 563	0.00	1.93	-104,030.25
4/2/2024 GNI 202410 564	0.00	7.84	-104,038.09
4/2/2024 GNI 202410 565	0.00	190.51	-104,228.60
4/3/2024 GNI 202410 610	0.00	11,946.64	-116,175.24
4/3/2024 GNI 202410 613	0.00	29.42	-116,204.66
4/5/2024 GEN 202410 402	0.00	1,497.91	-117,702.57
4/12/2024 GNI 202410 1494	0.00	45,107.27	-162,809.84
411 ACTUAL REVENUES	2,222.43	165,032.27	-162,809.84
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
4/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
4/1/2024 BUA 202410 10	0.00	607,945.00	-607,945.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	607,945.00	-607,945.00
<b>431 EXPENDITURES</b>			
4/1/2024 BEGINNING BALANCE	19,275.36	34.25	19,241.11
4/4/2024 API 202410 816	155.00	0.00	19,396.11
4/9/2024 API 202410 1334	193.40	0.00	19,589.51
4/26/2024 API 202410 2980	3,800.00	0.00	23,389.51
431 EXPENDITURES	23,423.76	34.25	23,389.51
FUND BALANCE	633,591.19	1,306,372.68	-672,781.49
8011000 GOLDEN WEST	1,365,508.54	1,365,508.54	0.00