

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: April 30, 2024

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	634,345.39	26,563.90	607,781.49
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	707,696.70	34,915.21	672,781.49
LIABILITIES			
201 VOUCHERS PAYABLE	24,220.65	24,220.65	0.00
LIABILITIES	24,220.65	24,220.65	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	607,945.00	0.00	607,945.00
411 ACTUAL REVENUES	2,222.43	165,032.27	-162,809.84
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	607,945.00	-607,945.00
431 EXPENDITURES	23,423.76	34.25	23,389.51
FUND BALANCE	633,591.19	1,306,372.68	-672,781.49
80110000 GOLDEN WEST	1,365,508.54	1,365,508.54	0.00