

8011000 - 8011000 GENERAL FUNDPrinted 1/6/2025
2:35:03 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2024**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2024	BEGINNING BALANCE	613,364.54	459,544.03	153,820.51
12/1/2024	GNI 202506 78	0.00	11.69	153,808.82
12/6/2024	GEN 202506 226	446.25	0.00	154,255.07
12/9/2024	GNI 202506 719	14,778.66	0.00	169,033.73
12/9/2024	GNI 202506 720	10.63	0.00	169,044.36
12/9/2024	GNI 202506 721	36.20	0.00	169,080.56
12/9/2024	GNI 202506 722	8.24	0.00	169,088.80
12/9/2024	GNI 202506 725	11.15	0.00	169,099.95
12/10/2024	GNI 202506 768	36.42	0.00	169,136.37
12/10/2024	GNI 202506 843	98.80	0.00	169,235.17
12/12/2024	GNI 202506 1019	52,116.42	0.00	221,351.59
12/12/2024	GNI 202506 1088	0.00	1,779.00	219,572.59
12/16/2024	GNI 202506 1280	1.27	0.00	219,573.86
12/19/2024	GNI 202506 1682	0.00	540.62	219,033.24
12/23/2024	APP 202506 2281	0.00	407.00	218,626.24
	100 EQUITY IN POOLED CASH	680,908.58	462,282.34	218,626.24
160 LAND				
12/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
12/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
12/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	754,259.89	470,633.65	283,626.24
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2024	BEGINNING BALANCE	459,411.18	459,411.18	0.00
12/23/2024	API 202506 2263	0.00	407.00	-407.00
12/23/2024	APP 202506 2281	407.00	0.00	0.00
	201 VOUCHERS PAYABLE	459,818.18	459,818.18	0.00
	LIABILITIES	459,818.18	459,818.18	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2024	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92

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General Ledger

Details for the Accounting Period Ended: December 31, 2024

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
12/1/2024 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			
12/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024 BUA 202506 2503	701,048.00	0.00	701,048.00
401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES			
12/1/2024 BEGINNING BALANCE	0.00	24,559.12	-24,559.12
12/1/2024 GNI 202506 78	11.69	0.00	-24,547.43
12/6/2024 GEN 202506 226	0.00	446.25	-24,993.68
12/9/2024 GNI 202506 719	0.00	14,778.66	-39,772.34
12/9/2024 GNI 202506 720	0.00	10.63	-39,782.97
12/9/2024 GNI 202506 721	0.00	36.20	-39,819.17
12/9/2024 GNI 202506 722	0.00	8.24	-39,827.41
12/9/2024 GNI 202506 725	0.00	11.15	-39,838.56
12/10/2024 GNI 202506 768	0.00	36.42	-39,874.98
12/10/2024 GNI 202506 843	0.00	98.80	-39,973.78
12/12/2024 GNI 202506 1019	0.00	52,116.42	-92,090.20
12/12/2024 GNI 202506 1088	1,779.00	0.00	-90,311.20
12/16/2024 GNI 202506 1280	0.00	1.27	-90,312.47
12/19/2024 GNI 202506 1682	540.62	0.00	-89,771.85
411 ACTUAL REVENUES	2,331.31	92,103.16	-89,771.85
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024 BUA 202506 2503	0.00	701,048.00	-701,048.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES			
12/1/2024 BEGINNING BALANCE	426,249.03	68.50	426,180.53
12/23/2024 API 202506 2263	407.00	0.00	426,587.53
431 EXPENDITURES	426,656.03	68.50	426,587.53
FUND BALANCE	1,130,035.34	1,413,661.58	-283,626.24
80110000 GOLDEN WEST	2,344,113.41	2,344,113.41	0.00