

8011000 - 8011000 GENERAL FUNDPrinted 1/6/2025
2:35:00 PM**General Ledger****Summary for the Accounting Period Ended: December 31, 2024**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	680,908.58	462,282.34	218,626.24
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	754,259.89	470,633.65	283,626.24
LIABILITIES			
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	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES	2,331.31	92,103.16	-89,771.85
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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