

8011000 - 8011000 GENERAL FUNDPrinted 2/3/2025
12:04:25 PM**General Ledger****Details for the Accounting Period Ended: January 31, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
1/1/2025	BEGINNING BALANCE	680,908.58	462,282.34	218,626.24
1/6/2025	GNI 202507 386	8.47	0.00	218,634.71
1/6/2025	GNI 202507 387	216.07	0.00	218,850.78
1/6/2025	GNI 202507 389	4,262.54	0.00	223,113.32
1/6/2025	GNI 202507 390	7.80	0.00	223,121.12
1/6/2025	GNI 202507 394	8.52	0.00	223,129.64
1/6/2025	GNI 202507 397	4.05	0.00	223,133.69
1/8/2025	GEN 202507 174	564.93	0.00	223,698.62
1/13/2025	GNI 202507 925	230.53	0.00	223,929.15
1/15/2025	APP 202507 1420	0.00	12,649.00	211,280.15
1/15/2025	APP 202507 1442	0.00	22,353.00	188,927.15
1/29/2025	APP 202507 2636	0.00	837.00	188,090.15
	100 EQUITY IN POOLED CASH	686,211.49	498,121.34	188,090.15
160 LAND				
1/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	759,562.80	506,472.65	253,090.15
LIABILITIES				
201 VOUCHERS PAYABLE				
1/1/2025	BEGINNING BALANCE	459,818.18	459,818.18	0.00
1/15/2025	API 202507 1399	0.00	12,649.00	-12,649.00
1/15/2025	APP 202507 1420	12,649.00	0.00	0.00
1/15/2025	API 202507 1433	0.00	22,353.00	-22,353.00
1/15/2025	APP 202507 1442	22,353.00	0.00	0.00
1/27/2025	API 202507 2617	0.00	837.00	-837.00
1/29/2025	APP 202507 2636	837.00	0.00	0.00
	201 VOUCHERS PAYABLE	495,657.18	495,657.18	0.00
	LIABILITIES	495,657.18	495,657.18	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
1/1/2025	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92

8011000 - 8011000 GENERAL FUNDPrinted 2/3/2025
12:04:25 PM**General Ledger****Details for the Accounting Period Ended: January 31, 2025**

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
1/1/2025 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			
1/1/2025 BEGINNING BALANCE	701,048.00	0.00	701,048.00
401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES			
1/1/2025 BEGINNING BALANCE	2,331.31	92,103.16	-89,771.85
1/6/2025 GNI 202507 386	0.00	8.47	-89,780.32
1/6/2025 GNI 202507 387	0.00	216.07	-89,996.39
1/6/2025 GNI 202507 389	0.00	4,262.54	-94,258.93
1/6/2025 GNI 202507 390	0.00	7.80	-94,266.73
1/6/2025 GNI 202507 394	0.00	8.52	-94,275.25
1/6/2025 GNI 202507 397	0.00	4.05	-94,279.30
1/8/2025 GEN 202507 174	0.00	564.93	-94,844.23
1/13/2025 GNI 202507 925	0.00	230.53	-95,074.76
411 ACTUAL REVENUES	2,331.31	97,406.07	-95,074.76
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2025 BEGINNING BALANCE	0.00	701,048.00	-701,048.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES			
1/1/2025 BEGINNING BALANCE	426,656.03	68.50	426,587.53
1/15/2025 API 202507 1399	12,649.00	0.00	439,236.53
1/15/2025 API 202507 1433	22,353.00	0.00	461,589.53
1/27/2025 API 202507 2617	837.00	0.00	462,426.53
431 EXPENDITURES	462,495.03	68.50	462,426.53
FUND BALANCE	1,165,874.34	1,418,964.49	-253,090.15
80110000 GOLDEN WEST	2,421,094.32	2,421,094.32	0.00