

8011000 - 8011000 GENERAL FUNDPrinted 2/3/2025
12:04:22 PM**General Ledger****Summary for the Accounting Period Ended: January 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	686,211.49	498,121.34	188,090.15
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	759,562.80	506,472.65	253,090.15
LIABILITIES			
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	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	97,406.07	-95,074.76
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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