

8011000 - 8011000 GENERAL FUNDPrinted 3/4/2025
8:44:24 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
2/1/2025	BEGINNING BALANCE	686,211.49	498,121.34	188,090.15
2/4/2025	GNI 202508 816	0.00	0.06	188,090.09
2/4/2025	GNI 202508 818	3.36	0.00	188,093.45
2/4/2025	GNI 202508 820	99.63	0.00	188,193.08
2/5/2025	GNI 202508 1000	2,304.47	0.00	190,497.55
2/5/2025	GNI 202508 1001	6.81	0.00	190,504.36
2/5/2025	GNI 202508 1004	7.96	0.00	190,512.32
2/5/2025	GNI 202508 1005	0.22	0.00	190,512.54
2/7/2025	GEN 202508 340	616.35	0.00	191,128.89
2/18/2025	APP 202508 2209	0.00	3,480.67	187,648.22
	100 EQUITY IN POOLED CASH	689,250.29	501,602.07	187,648.22
160 LAND				
2/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	762,601.60	509,953.38	252,648.22
LIABILITIES				
201 VOUCHERS PAYABLE				
2/1/2025	BEGINNING BALANCE	495,657.18	495,657.18	0.00
2/18/2025	API 202508 2191	0.00	3,480.67	-3,480.67
2/18/2025	APP 202508 2209	3,480.67	0.00	0.00
	201 VOUCHERS PAYABLE	499,137.85	499,137.85	0.00
	LIABILITIES	499,137.85	499,137.85	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2025	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS				
2/1/2025	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				
2/1/2025	BEGINNING BALANCE	701,048.00	0.00	701,048.00
	401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
2/1/2025	BEGINNING BALANCE	2,331.31	97,406.07	-95,074.76
2/4/2025	GNI 202508 816	0.06	0.00	-95,074.70
2/4/2025	GNI 202508 818	0.00	3.36	-95,078.06
2/4/2025	GNI 202508 820	0.00	99.63	-95,177.69
2/5/2025	GNI 202508 1000	0.00	2,304.47	-97,482.16
2/5/2025	GNI 202508 1001	0.00	6.81	-97,488.97
2/5/2025	GNI 202508 1004	0.00	7.96	-97,496.93
2/5/2025	GNI 202508 1005	0.00	0.22	-97,497.15
2/7/2025	GEN 202508 340	0.00	616.35	-98,113.50
	411 ACTUAL REVENUES	2,331.37	100,444.87	-98,113.50
420 ORIGINAL BUDGET (APPROPTNS.)				
2/1/2025	BEGINNING BALANCE	0.00	701,048.00	-701,048.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES				
2/1/2025	BEGINNING BALANCE	462,495.03	68.50	462,426.53
2/18/2025	API 202508 2191	3,480.67	0.00	465,907.20
	431 EXPENDITURES	465,975.70	68.50	465,907.20
	FUND BALANCE	1,169,355.07	1,422,003.29	-252,648.22
	80110000 GOLDEN WEST	2,431,094.52	2,431,094.52	0.00