

8011000 - 8011000 GENERAL FUNDPrinted 3/4/2025
8:44:21 AM**General Ledger****Summary for the Accounting Period Ended: February 28 (or 29), 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	689,250.29	501,602.07	187,648.22
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	762,601.60	509,953.38	252,648.22
LIABILITIES			
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	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	2,331.37	100,444.87	-98,113.50
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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