

8011000 - 8011000 GENERAL FUNDPrinted 4/3/2025
5:02:41 PM**General Ledger****Details for the Accounting Period Ended: March 31, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
3/1/2025	BEGINNING BALANCE	689,250.29	501,602.07	187,648.22
3/5/2025	GNI 202509 686	3,841.51	0.00	191,489.73
3/5/2025	GNI 202509 687	198.59	0.00	191,688.32
3/5/2025	GNI 202509 688	2.92	0.00	191,691.24
3/5/2025	GNI 202509 689	7.59	0.00	191,698.83
3/5/2025	GNI 202509 690	3.94	0.00	191,702.77
3/5/2025	GNI 202509 693	9.23	0.00	191,712.00
3/7/2025	GEN 202509 356	548.07	0.00	192,260.07
3/17/2025	APP 202509 1819	0.00	1,500.00	190,760.07
	100 EQUITY IN POOLED CASH	693,862.14	503,102.07	190,760.07
160 LAND				
3/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
3/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
3/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	767,213.45	511,453.38	255,760.07
LIABILITIES				
201 VOUCHERS PAYABLE				
3/1/2025	BEGINNING BALANCE	499,137.85	499,137.85	0.00
3/17/2025	API 202509 1805	0.00	1,500.00	-1,500.00
3/17/2025	APP 202509 1819	1,500.00	0.00	0.00
	201 VOUCHERS PAYABLE	500,637.85	500,637.85	0.00
	LIABILITIES	500,637.85	500,637.85	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
3/1/2025	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				
3/1/2025	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				
3/1/2025	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				
3/1/2025	BEGINNING BALANCE	2,331.37	100,444.87	-98,113.50
3/5/2025	GNI 202509 686	0.00	3,841.51	-101,955.01
3/5/2025	GNI 202509 687	0.00	198.59	-102,153.60
3/5/2025	GNI 202509 688	0.00	2.92	-102,156.52
3/5/2025	GNI 202509 689	0.00	7.59	-102,164.11
3/5/2025	GNI 202509 690	0.00	3.94	-102,168.05
3/5/2025	GNI 202509 693	0.00	9.23	-102,177.28
3/7/2025	GEN 202509 356	0.00	548.07	-102,725.35
	411 ACTUAL REVENUES	2,331.37	105,056.72	-102,725.35
420 ORIGINAL BUDGET (APPROPTNS.)				
3/1/2025	BEGINNING BALANCE	0.00	701,048.00	-701,048.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES				
3/1/2025	BEGINNING BALANCE	465,975.70	68.50	465,907.20
3/17/2025	API 202509 1805	1,500.00	0.00	467,407.20
	431 EXPENDITURES	467,475.70	68.50	467,407.20
	FUND BALANCE	1,170,855.07	1,426,615.14	-255,760.07
	80110000 GOLDEN WEST	2,438,706.37	2,438,706.37	0.00