

8011000 - 8011000 GENERAL FUNDPrinted 4/3/2025
5:02:38 PM**General Ledger****Summary for the Accounting Period Ended: March 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	693,862.14	503,102.07	190,760.07
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	767,213.45	511,453.38	255,760.07
LIABILITIES			
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	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	105,056.72	-102,725.35
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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