

8011000 - 8011000 GENERAL FUNDPrinted 5/6/2025
9:45:20 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2025	BEGINNING BALANCE	693,862.14	503,102.07	190,760.07
4/2/2025	GNI 202510 421	206.70	0.00	190,966.77
4/2/2025	GNI 202510 422	5.29	0.00	190,972.06
4/7/2025	GEN 202510 324	582.07	0.00	191,554.13
4/7/2025	GNI 202510 801	4.66	0.00	191,558.79
4/7/2025	GNI 202510 802	4.03	0.00	191,562.82
4/7/2025	GNI 202510 803	11,679.74	0.00	203,242.56
4/7/2025	GNI 202510 804	28.96	0.00	203,271.52
4/11/2025	GNI 202510 1370	48,611.51	0.00	251,883.03
4/17/2025	APP 202510 1834	0.00	441.90	251,441.13
	100 EQUITY IN POOLED CASH	754,985.10	503,543.97	251,441.13
160 LAND				
4/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	828,336.41	511,895.28	316,441.13
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2025	BEGINNING BALANCE	500,637.85	500,637.85	0.00
4/16/2025	API 202510 1819	0.00	441.90	-441.90
4/17/2025	APP 202510 1834	441.90	0.00	0.00
	201 VOUCHERS PAYABLE	501,079.75	501,079.75	0.00
	LIABILITIES	501,079.75	501,079.75	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2025	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				
4/1/2025	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				
4/1/2025	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				
4/1/2025	BEGINNING BALANCE	2,331.37	105,056.72	-102,725.35
4/2/2025	GNI 202510 421	0.00	206.70	-102,932.05
4/2/2025	GNI 202510 422	0.00	5.29	-102,937.34
4/7/2025	GEN 202510 324	0.00	582.07	-103,519.41
4/7/2025	GNI 202510 801	0.00	4.66	-103,524.07
4/7/2025	GNI 202510 802	0.00	4.03	-103,528.10
4/7/2025	GNI 202510 803	0.00	11,679.74	-115,207.84
4/7/2025	GNI 202510 804	0.00	28.96	-115,236.80
4/11/2025	GNI 202510 1370	0.00	48,611.51	-163,848.31
	411 ACTUAL REVENUES	2,331.37	166,179.68	-163,848.31
420 ORIGINAL BUDGET (APPROPTNS.)				
4/1/2025	BEGINNING BALANCE	0.00	701,048.00	-701,048.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES				
4/1/2025	BEGINNING BALANCE	467,475.70	68.50	467,407.20
4/16/2025	API 202510 1819	441.90	0.00	467,849.10
	431 EXPENDITURES	467,917.60	68.50	467,849.10
	FUND BALANCE	1,171,296.97	1,487,738.10	-316,441.13
	80110000 GOLDEN WEST	2,500,713.13	2,500,713.13	0.00