

8011000 - 8011000 GENERAL FUNDPrinted 5/6/2025
9:45:16 AM**General Ledger****Summary for the Accounting Period Ended: April 30, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	754,985.10	503,543.97	251,441.13
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	828,336.41	511,895.28	316,441.13
LIABILITIES			
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	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	166,179.68	-163,848.31
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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