

8011000 - 8011000 GENERAL FUNDPrinted 6/3/2025
8:54:59 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2025 BEGINNING BALANCE	754,985.10	503,543.97	251,441.13
5/5/2025 APP 202511 698	0.00	2,774.50	248,666.63
5/6/2025 GNI 202511 751	240.24	0.00	248,906.87
5/6/2025 GNI 202511 752	11.95	0.00	248,918.82
5/6/2025 GNI 202511 753	0.00	18.28	248,900.54
5/6/2025 GNI 202511 754	5.30	0.00	248,905.84
5/6/2025 GNI 202511 756	2,244.78	0.00	251,150.62
5/6/2025 GNI 202511 757	14.61	0.00	251,165.23
5/7/2025 GEN 202511 372	683.48	0.00	251,848.71
5/8/2025 GNI 202511 1124	230.53	0.00	252,079.24
5/15/2025 APP 202511 1908	0.00	4,133.46	247,945.78
5/23/2025 GNI 202511 2589	0.17	0.00	247,945.95
100 EQUITY IN POOLED CASH	758,416.16	510,470.21	247,945.95
160 LAND			
5/1/2025 BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT			
5/1/2025 BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT			
5/1/2025 BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	831,767.47	518,821.52	312,945.95
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2025 BEGINNING BALANCE	501,079.75	501,079.75	0.00
5/2/2025 API 202511 672	0.00	2,774.50	-2,774.50
5/5/2025 APP 202511 698	2,774.50	0.00	0.00
5/13/2025 API 202511 1893	0.00	4,133.46	-4,133.46
5/15/2025 APP 202511 1908	4,133.46	0.00	0.00
201 VOUCHERS PAYABLE	507,987.71	507,987.71	0.00
LIABILITIES	507,987.71	507,987.71	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2025 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			
5/1/2025 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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		Debit	Credit	Balance
401 ESTIMATED REVENUE				
5/1/2025 BEGINNING BALANCE		701,048.00	0.00	701,048.00
	401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES				
5/1/2025 BEGINNING BALANCE		2,331.37	166,179.68	-163,848.31
5/6/2025 GNI 202511 751		0.00	240.24	-164,088.55
5/6/2025 GNI 202511 752		0.00	11.95	-164,100.50
5/6/2025 GNI 202511 753		18.28	0.00	-164,082.22
5/6/2025 GNI 202511 754		0.00	5.30	-164,087.52
5/6/2025 GNI 202511 756		0.00	2,244.78	-166,332.30
5/6/2025 GNI 202511 757		0.00	14.61	-166,346.91
5/7/2025 GEN 202511 372		0.00	683.48	-167,030.39
5/8/2025 GNI 202511 1124		0.00	230.53	-167,260.92
5/23/2025 GNI 202511 2589		0.00	0.17	-167,261.09
	411 ACTUAL REVENUES	2,349.65	169,610.74	-167,261.09
420 ORIGINAL BUDGET (APPROPTNS.)				
5/1/2025 BEGINNING BALANCE		0.00	701,048.00	-701,048.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES				
5/1/2025 BEGINNING BALANCE		467,917.60	68.50	467,849.10
5/2/2025 API 202511 672		2,774.50	0.00	470,623.60
5/13/2025 API 202511 1893		4,133.46	0.00	474,757.06
	431 EXPENDITURES	474,825.56	68.50	474,757.06
	FUND BALANCE	1,178,223.21	1,491,169.16	-312,945.95
	80110000 GOLDEN WEST	2,517,978.39	2,517,978.39	0.00