

8011000 - 8011000 GENERAL FUNDPrinted 6/3/2025
8:54:55 AM**General Ledger****Summary for the Accounting Period Ended: May 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	758,416.16	510,470.21	247,945.95
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	831,767.47	518,821.52	312,945.95
LIABILITIES			
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	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	2,349.65	169,610.74	-167,261.09
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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