

8011000 - 8011000 GENERAL FUNDPrinted 8/12/2019
10:15:04 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2019**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2019	BEGINNING BALANCE	288,533.43	20,930.52	267,602.91
6/5/2019	GEN 201912 520	542.40	0.00	268,145.31
6/5/2019	APP 201912 753	0.00	1,531.23	266,614.08
6/6/2019	GNI 201912 782	1,322.93	0.00	267,937.01
6/6/2019	GNI 201912 810	7.60	0.00	267,944.61
6/6/2019	GNI 201912 812	113.61	0.00	268,058.22
6/6/2019	GNI 201912 813	3.52	0.00	268,061.74
6/6/2019	GNI 201912 818	32.98	0.00	268,094.72
6/6/2019	GNI 201912 819	3.02	0.00	268,097.74
6/10/2019	GNI 201912 1183	106.52	0.00	268,204.26
6/17/2019	APP 201912 2035	0.00	2,800.00	265,404.26
6/28/2019	GNI 201912 3673	0.00	0.42	265,403.84
6/28/2019	GNI 201912 3801	25.69	0.00	265,429.53
6/28/2019	GNI 201912 3802	3.09	0.00	265,432.62
6/28/2019	GNI 201912 3914	2.56	0.00	265,435.18
6/28/2019	GNI 201912 3924	0.00	1,322.93	264,112.25
6/28/2019	GNI 201912 3994	1,319.82	0.00	265,432.07
6/28/2019	GNI 201912 3995	209.04	0.00	265,641.11
6/28/2019	GNI 201912 3996	992.16	0.00	266,633.27
6/28/2019	GNI 201912 3997	772.99	0.00	267,406.26
6/28/2019	GNI 201912 4469	12.27	0.00	267,418.53
6/28/2019	GNI 201912 4528	0.00	0.46	267,418.07
6/28/2019	GNI 201912 4542	0.92	0.00	267,418.99
6/30/2019	GEN 201912 3547	520.07	0.00	267,939.06
	100 EQUITY IN POOLED CASH	294,524.62	26,585.56	267,939.06
160 LAND				
6/1/2019	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2019	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2019	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	367,875.93	34,936.87	332,939.06
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2019	BEGINNING BALANCE	16,855.82	16,855.82	0.00
6/5/2019	API 201912 726	0.00	1,531.23	-1,531.23
6/5/2019	APP 201912 753	1,531.23	0.00	0.00
6/17/2019	API 201912 2019	0.00	2,800.00	-2,800.00
6/17/2019	APP 201912 2035	2,800.00	0.00	0.00
	201 VOUCHERS PAYABLE	21,187.05	21,187.05	0.00

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	Debit	Credit	Balance
LIABILITIES	21,187.05	21,187.05	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2019 BEGINNING BALANCE	0.00	147,426.64	-147,426.64
350 FND BAL: UNRSVD UNDESIGNATED	0.00	147,426.64	-147,426.64
395 INVESTMENT FIXED ASSETS			
6/1/2019 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			
6/1/2019 BEGINNING BALANCE	282,710.00	0.00	282,710.00
401 ESTIMATED REVENUE	282,710.00	0.00	282,710.00
411 ACTUAL REVENUES			
6/1/2019 BEGINNING BALANCE	3,965.61	139,384.32	-135,418.71
6/5/2019 GEN 201912 520	0.00	542.40	-135,961.11
6/6/2019 GNI 201912 782	0.00	1,322.93	-137,284.04
6/6/2019 GNI 201912 810	0.00	7.60	-137,291.64
6/6/2019 GNI 201912 812	0.00	113.61	-137,405.25
6/6/2019 GNI 201912 813	0.00	3.52	-137,408.77
6/6/2019 GNI 201912 818	0.00	32.98	-137,441.75
6/6/2019 GNI 201912 819	0.00	3.02	-137,444.77
6/10/2019 GNI 201912 1183	0.00	106.52	-137,551.29
6/28/2019 GNI 201912 3673	0.42	0.00	-137,550.87
6/28/2019 GNI 201912 3801	0.00	25.69	-137,576.56
6/28/2019 GNI 201912 3802	0.00	3.09	-137,579.65
6/28/2019 GNI 201912 3914	0.00	2.56	-137,582.21
6/28/2019 GNI 201912 3924	1,322.93	0.00	-136,259.28
6/28/2019 GNI 201912 3994	0.00	1,319.82	-137,579.10
6/28/2019 GNI 201912 3995	0.00	209.04	-137,788.14
6/28/2019 GNI 201912 3996	0.00	992.16	-138,780.30
6/28/2019 GNI 201912 3997	0.00	772.99	-139,553.29
6/28/2019 GNI 201912 4469	0.00	12.27	-139,565.56
6/28/2019 GNI 201912 4528	0.46	0.00	-139,565.10
6/28/2019 GNI 201912 4542	0.00	0.92	-139,566.02
6/30/2019 GEN 201912 3547	0.00	520.07	-140,086.09
411 ACTUAL REVENUES	5,289.42	145,375.51	-140,086.09
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2019 BEGINNING BALANCE	0.00	282,710.00	-282,710.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	282,710.00	-282,710.00
431 EXPENDITURES			
6/1/2019 BEGINNING BALANCE	15,538.38	295.94	15,242.44
6/5/2019 API 201912 726	1,531.23	0.00	16,773.67
6/17/2019 API 201912 2019	2,800.00	0.00	19,573.67
431 EXPENDITURES	19,869.61	295.94	19,573.67
FUND BALANCE	307,869.03	640,808.09	-332,939.06
80110000 GOLDEN WEST	696,932.01	696,932.01	0.00

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