

8016000 - 8016000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: October 31, 2021

	Debit	Credit	Balance
80160000 GARDEN VALLEY RANCH ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH	159,388.26	93,109.70	66,278.56
ASSETS	159,388.26	93,109.70	66,278.56
LIABILITIES			
201 VOUCHERS PAYABLE	93,059.12	93,059.12	0.00
LIABILITIES	93,059.12	93,059.12	0.00
FUND BALANCE			
349 FB DESIGNATE: OTHER	0.00	40,000.00	-40,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	118,621.30	-118,621.30
400 BUDGET CLEARING ACCOUNT	29,180.00	79,412.69	-50,232.69
401 ESTIMATED REVENUE	219,600.00	18,700.00	200,900.00
411 ACTUAL REVENUES	13.91	766.96	-753.05
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	150,667.31	-150,667.31
431 EXPENDITURES	93,095.79	0.00	93,095.79
FUND BALANCE	341,889.70	408,168.26	-66,278.56
80160000 GARDEN VALLEY RANCH ESTATES	594,337.08	594,337.08	0.00