

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: February 28 (or 29), 2026

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
2/1/2026	BEGINNING BALANCE	355,161.53	37,751.20	317,410.33
2/4/2026	GNI 202608 547	3,009.04	0.00	320,419.37
2/4/2026	GNI 202608 549	7.26	0.00	320,426.63
2/4/2026	GNI 202608 550	15.43	0.00	320,442.06
2/4/2026	GNI 202608 551	99.88	0.00	320,541.94
2/4/2026	GNI 202608 552	19.36	0.00	320,561.30
2/4/2026	GNI 202608 553	2.59	0.00	320,563.89
2/5/2026	APP 202608 645	0.00	845.00	319,718.89
2/6/2026	GEN 202608 250	1,080.61	0.00	320,799.50
2/24/2026	APP 202608 1941	0.00	1,020.00	319,779.50
	100 EQUITY IN POOLED CASH	359,395.70	39,616.20	319,779.50
160 LAND				
2/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
2/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
2/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	432,747.01	47,967.51	384,779.50
LIABILITIES				
201 VOUCHERS PAYABLE				
2/1/2026	BEGINNING BALANCE	35,071.67	35,071.67	0.00
2/4/2026	API 202608 623	0.00	845.00	-845.00
2/5/2026	APP 202608 645	845.00	0.00	0.00
2/24/2026	API 202608 1921	0.00	1,020.00	-1,020.00
2/24/2026	APP 202608 1941	1,020.00	0.00	0.00
	201 VOUCHERS PAYABLE	36,936.67	36,936.67	0.00
	LIABILITIES	36,936.67	36,936.67	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2026	BEGINNING BALANCE	0.00	245,664.25	-245,664.25
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS				
2/1/2026	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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Details for the Accounting Period Ended: February 28 (or 29), 2026

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
2/1/2026 BEGINNING BALANCE	348,740.00	0.00	348,740.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES			
2/1/2026 BEGINNING BALANCE	2,520.70	101,340.80	-98,820.10
2/4/2026 GNI 202608 547	0.00	3,009.04	-101,829.14
2/4/2026 GNI 202608 549	0.00	7.26	-101,836.40
2/4/2026 GNI 202608 550	0.00	15.43	-101,851.83
2/4/2026 GNI 202608 551	0.00	99.88	-101,951.71
2/4/2026 GNI 202608 552	0.00	19.36	-101,971.07
2/4/2026 GNI 202608 553	0.00	2.59	-101,973.66
2/6/2026 GEN 202608 250	0.00	1,080.61	-103,054.27
411 ACTUAL REVENUES	2,520.70	105,574.97	-103,054.27
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2026 BEGINNING BALANCE	0.00	348,740.00	-348,740.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES			
2/1/2026 BEGINNING BALANCE	27,074.02	0.00	27,074.02
2/4/2026 API 202608 623	845.00	0.00	27,919.02
2/24/2026 API 202608 1921	1,020.00	0.00	28,939.02
431 EXPENDITURES	28,939.02	0.00	28,939.02
FUND BALANCE	380,199.72	764,979.22	-384,779.50
8011000 GOLDEN WEST	849,883.40	849,883.40	0.00