

8011000 - 8011000 GENERAL FUND

General Ledger

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

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	359,395.70	39,616.20	319,779.50
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	432,747.01	47,967.51	384,779.50
LIABILITIES			
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	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES	2,520.70	105,574.97	-103,054.27
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES	28,939.02	0.00	28,939.02
FUND BALANCE	380,199.72	764,979.22	-384,779.50
80110000 GOLDEN WEST	849,883.40	849,883.40	0.00