

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: April 30, 2026

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
4/1/2026	BEGINNING BALANCE	364,548.82	40,406.40	324,142.42
4/2/2026	GNI 202610 355	13,136.48	0.00	337,278.90
4/2/2026	GNI 202610 356	11.43	0.00	337,290.33
4/2/2026	GNI 202610 364	3.54	0.00	337,293.87
4/2/2026	GNI 202610 365	222.02	0.00	337,515.89
4/2/2026	GNI 202610 366	6.31	0.00	337,522.20
4/2/2026	GNI 202610 419	8.73	0.00	337,530.93
4/6/2026	APP 202610 676	0.00	5,745.00	331,785.93
4/7/2026	GEN 202610 258	1,056.83	0.00	332,842.76
4/9/2026	APP 202610 969	0.00	866.00	331,976.76
4/14/2026	GNI 202610 1297	49,574.54	0.00	381,551.30
4/24/2026	GNI 202610 2312	0.00	3.12	381,548.18
100 EQUITY IN POOLED CASH		428,568.70	47,020.52	381,548.18
160 LAND				
4/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND		65,000.00	0.00	65,000.00
164 EQUIPMENT				
4/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT		8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
4/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT		0.00	8,351.31	-8,351.31
		ASSETS	55,371.83	446,548.18
LIABILITIES				
201 VOUCHERS PAYABLE				
4/1/2026	BEGINNING BALANCE	37,726.87	37,726.87	0.00
4/1/2026	API 202610 657	0.00	5,745.00	-5,745.00
4/6/2026	APP 202610 676	5,745.00	0.00	0.00
4/6/2026	API 202610 955	0.00	866.00	-866.00
4/9/2026	APP 202610 969	866.00	0.00	0.00
201 VOUCHERS PAYABLE		44,337.87	44,337.87	0.00
		LIABILITIES	44,337.87	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
4/1/2026	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				
4/1/2026	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: April 30, 2026

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
4/1/2026 BEGINNING BALANCE	348,740.00	0.00	348,740.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES			
4/1/2026 BEGINNING BALANCE	2,520.70	110,728.09	-108,207.39
4/2/2026 GNI 202610 355	0.00	13,136.48	-121,343.87
4/2/2026 GNI 202610 356	0.00	11.43	-121,355.30
4/2/2026 GNI 202610 364	0.00	3.54	-121,358.84
4/2/2026 GNI 202610 365	0.00	222.02	-121,580.86
4/2/2026 GNI 202610 366	0.00	6.31	-121,587.17
4/2/2026 GNI 202610 419	0.00	8.73	-121,595.90
4/7/2026 GEN 202610 258	0.00	1,056.83	-122,652.73
4/14/2026 GNI 202610 1297	0.00	49,574.54	-172,227.27
4/24/2026 GNI 202610 2312	3.12	0.00	-172,224.15
411 ACTUAL REVENUES	2,523.82	174,747.97	-172,224.15
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2026 BEGINNING BALANCE	0.00	348,740.00	-348,740.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES			
4/1/2026 BEGINNING BALANCE	29,729.22	0.00	29,729.22
4/1/2026 API 202610 657	5,745.00	0.00	35,474.22
4/6/2026 API 202610 955	866.00	0.00	36,340.22
431 EXPENDITURES	36,340.22	0.00	36,340.22
FUND BALANCE	387,604.04	834,152.22	-446,548.18
8011000 GOLDEN WEST	933,861.92	933,861.92	0.00