

8011000 - 8011000 GENERAL FUND

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General Ledger

Summary for the Accounting Period Ended: April 30, 2026

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	428,568.70	47,020.52	381,548.18
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	501,920.01	55,371.83	446,548.18
LIABILITIES			
201 VOUCHERS PAYABLE	44,337.87	44,337.87	0.00
LIABILITIES	44,337.87	44,337.87	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	2,523.82	174,747.97	-172,224.15
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES	36,340.22	0.00	36,340.22
FUND BALANCE	387,604.04	834,152.22	-446,548.18
80110000 GOLDEN WEST	933,861.92	933,861.92	0.00