

**8011000 - 8011000 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: May 31, 2026**

		Debit	Credit	Balance
<b>8011000 GOLDEN WEST</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
5/1/2026	BEGINNING BALANCE	428,568.70	47,020.52	381,548.18
5/5/2026	GNI 202611 576	2,479.15	0.00	384,027.33
5/5/2026	GNI 202611 577	15.20	0.00	384,042.53
5/5/2026	GNI 202611 578	6.31	0.00	384,048.84
5/5/2026	GNI 202611 579	165.14	0.00	384,213.98
5/5/2026	GNI 202611 580	229.95	0.00	384,443.93
5/7/2026	GEN 202611 366	1,174.70	0.00	385,618.63
5/7/2026	GNI 202611 717	280.46	0.00	385,899.09
5/7/2026	GNI 202611 718	7.87	0.00	385,906.96
5/7/2026	APP 202611 839	0.00	4,522.85	381,384.11
5/14/2026	GNI 202611 1362	4.92	0.00	381,389.03
100 EQUITY IN POOLED CASH		432,932.40	51,543.37	381,389.03
160 LAND				
5/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND		65,000.00	0.00	65,000.00
164 EQUIPMENT				
5/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT		8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
5/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT		0.00	8,351.31	-8,351.31
		ASSETS	59,894.68	446,389.03
		506,283.71	59,894.68	446,389.03
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
5/1/2026	BEGINNING BALANCE	44,337.87	44,337.87	0.00
5/6/2026	API 202611 820	0.00	4,522.85	-4,522.85
5/7/2026	APP 202611 839	4,522.85	0.00	0.00
201 VOUCHERS PAYABLE		48,860.72	48,860.72	0.00
		LIABILITIES	48,860.72	0.00
		48,860.72	48,860.72	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
5/1/2026	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				
5/1/2026	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: May 31, 2026**

	Debit	Credit	Balance
<b>401 ESTIMATED REVENUE</b>			
5/1/2026 BEGINNING BALANCE	348,740.00	0.00	348,740.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
<b>411 ACTUAL REVENUES</b>			
5/1/2026 BEGINNING BALANCE	2,523.82	174,747.97	-172,224.15
5/5/2026 GNI 202611 576	0.00	2,479.15	-174,703.30
5/5/2026 GNI 202611 577	0.00	15.20	-174,718.50
5/5/2026 GNI 202611 578	0.00	6.31	-174,724.81
5/5/2026 GNI 202611 579	0.00	165.14	-174,889.95
5/5/2026 GNI 202611 580	0.00	229.95	-175,119.90
5/7/2026 GEN 202611 366	0.00	1,174.70	-176,294.60
5/7/2026 GNI 202611 717	0.00	280.46	-176,575.06
5/7/2026 GNI 202611 718	0.00	7.87	-176,582.93
5/14/2026 GNI 202611 1362	0.00	4.92	-176,587.85
411 ACTUAL REVENUES	2,523.82	179,111.67	-176,587.85
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
5/1/2026 BEGINNING BALANCE	0.00	348,740.00	-348,740.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
<b>431 EXPENDITURES</b>			
5/1/2026 BEGINNING BALANCE	36,340.22	0.00	36,340.22
5/6/2026 API 202611 820	4,522.85	0.00	40,863.07
431 EXPENDITURES	40,863.07	0.00	40,863.07
FUND BALANCE	392,126.89	838,515.92	-446,389.03
8011000 GOLDEN WEST	947,271.32	947,271.32	0.00