

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:32 PM**General Ledger****Summary for the Accounting Period Ended: Year End, 2026**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	439,467.06	51,551.68	387,915.38
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	512,818.37	59,902.99	452,915.38
LIABILITIES			
201 VOUCHERS PAYABLE	48,860.72	405,190.78	-356,330.06
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FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	214,078.93	245,664.25	-31,585.32
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT	60,664.00	60,664.00	0.00
401 ESTIMATED REVENUE	348,740.00	348,740.00	0.00
411 ACTUAL REVENUES	185,646.33	185,646.33	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	409,404.00	409,404.00	0.00
431 EXPENDITURES	397,193.13	397,193.13	0.00
FUND BALANCE	1,615,726.39	1,712,311.71	-96,585.32
80110000 GOLDEN WEST	2,177,405.48	2,177,405.48	0.00