

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
11:03:28 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2026	BEGINNING BALANCE	432,932.40	51,543.37	381,389.03
6/2/2026	GNI 202612 585	8.99	0.00	381,398.02
6/2/2026	GNI 202612 586	1.57	0.00	381,399.59
6/2/2026	GNI 202612 588	98.55	0.00	381,498.14
6/2/2026	GNI 202612 589	135.02	0.00	381,633.16
6/2/2026	GNI 202612 590	6.89	0.00	381,640.05
6/3/2026	GNI 202612 609	1,074.59	0.00	382,714.64
6/3/2026	GNI 202612 610	12.45	0.00	382,727.09
6/5/2026	GEN 202612 639	1,268.79	0.00	383,995.88
6/30/2026	GNI 202612 3325	0.00	0.12	383,995.76
6/30/2026	GNI 202612 3428	12.47	0.00	384,008.23
6/30/2026	GNI 202612 3429	3.01	0.00	384,011.24
6/30/2026	GNI 202612 3450	740.21	0.00	384,751.45
6/30/2026	GNI 202612 3451	135.81	0.00	384,887.26
6/30/2026	GNI 202612 3452	3.79	0.00	384,891.05
6/30/2026	GNI 202612 3455	9.22	0.00	384,900.27
6/30/2026	GNI 202612 3456	1,318.78	0.00	386,219.05
6/30/2026	GNI 202612 3682	1,704.52	0.00	387,923.57
6/30/2026	GNI 202612 3759	0.00	8.19	387,915.38
	100 EQUITY IN POOLED CASH	439,467.06	51,551.68	387,915.38
160 LAND				
6/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	512,818.37	59,902.99	452,915.38
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2026	BEGINNING BALANCE	48,860.72	48,860.72	0.00
6/30/2026	API 202612 3380	0.00	1,080.36	-1,080.36
6/30/2026	API 202612 3466	0.00	92.70	-1,173.06
6/30/2026	API 202612 3835	0.00	300.00	-1,473.06
6/30/2026	API 202612 4258	0.00	354,857.00	-356,330.06
	201 VOUCHERS PAYABLE	48,860.72	405,190.78	-356,330.06
	LIABILITIES	48,860.72	405,190.78	-356,330.06
FUND BALANCE				

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350 FND BAL: UNRSVD UNDESIGNATED				
6/1/2026	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				
6/1/2026	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS		0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT				
6/1/2026	BEGINNING BALANCE	0.00	0.00	0.00
6/30/2026	BUA 202612 4124	60,664.00	0.00	60,664.00
400 BUDGET CLEARING ACCOUNT		60,664.00	0.00	60,664.00
401 ESTIMATED REVENUE				
6/1/2026	BEGINNING BALANCE	348,740.00	0.00	348,740.00
401 ESTIMATED REVENUE		348,740.00	0.00	348,740.00
411 ACTUAL REVENUES				
6/1/2026	BEGINNING BALANCE	2,523.82	179,111.67	-176,587.85
6/2/2026	GNI 202612 585	0.00	8.99	-176,596.84
6/2/2026	GNI 202612 586	0.00	1.57	-176,598.41
6/2/2026	GNI 202612 588	0.00	98.55	-176,696.96
6/2/2026	GNI 202612 589	0.00	135.02	-176,831.98
6/2/2026	GNI 202612 590	0.00	6.89	-176,838.87
6/3/2026	GNI 202612 609	0.00	1,074.59	-177,913.46
6/3/2026	GNI 202612 610	0.00	12.45	-177,925.91
6/5/2026	GEN 202612 639	0.00	1,268.79	-179,194.70
6/30/2026	GNI 202612 3325	0.12	0.00	-179,194.58
6/30/2026	GNI 202612 3428	0.00	12.47	-179,207.05
6/30/2026	GNI 202612 3429	0.00	3.01	-179,210.06
6/30/2026	GNI 202612 3450	0.00	740.21	-179,950.27
6/30/2026	GNI 202612 3451	0.00	135.81	-180,086.08
6/30/2026	GNI 202612 3452	0.00	3.79	-180,089.87
6/30/2026	GNI 202612 3455	0.00	9.22	-180,099.09
6/30/2026	GNI 202612 3456	0.00	1,318.78	-181,417.87
6/30/2026	GNI 202612 3682	0.00	1,704.52	-183,122.39
6/30/2026	GNI 202612 3759	8.19	0.00	-183,114.20
411 ACTUAL REVENUES		2,532.13	185,646.33	-183,114.20
420 ORIGINAL BUDGET (APPROPTNS.)				
6/1/2026	BEGINNING BALANCE	0.00	348,740.00	-348,740.00
6/30/2026	BUA 202612 4124	0.00	60,664.00	-409,404.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	409,404.00	-409,404.00
431 EXPENDITURES				
6/1/2026	BEGINNING BALANCE	40,863.07	0.00	40,863.07
6/30/2026	API 202612 3380	1,080.36	0.00	41,943.43
6/30/2026	API 202612 3466	92.70	0.00	42,036.13
6/30/2026	API 202612 3835	300.00	0.00	42,336.13
6/30/2026	API 202612 4258	354,857.00	0.00	397,193.13
431 EXPENDITURES		397,193.13	0.00	397,193.13
FUND BALANCE		809,129.26	905,714.58	-96,585.32

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	Debit	Credit	Balance
80110000 GOLDEN WEST	1,370,808.35	1,370,808.35	0.00