

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
11:03:23 AM**General Ledger****Summary for the Accounting Period Ended: June 30, 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	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT	60,664.00	0.00	60,664.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES	2,532.13	185,646.33	-183,114.20
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	409,404.00	-409,404.00
431 EXPENDITURES	397,193.13	0.00	397,193.13
FUND BALANCE	809,129.26	905,714.58	-96,585.32
80110000 GOLDEN WEST	1,370,808.35	1,370,808.35	0.00