8011000 - 8011000 GENERAL FUND

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General Ledger **Summary for the Accounting Period Ended: October 31, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
	100 EQUITY IN POOLED CASH	400,094.16	361,957.06	38,137.10
	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	473,445.47	370,308.37	103,137.10
LIABILITIES				
	201 VOUCHERS PAYABLE	361,779.05	361,779.05	0.00
	LIABILITIES	361,779.05	361,779.05	0.00
FUND BALANCE				
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	31,585.32	-31,585.32
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
	401 ESTIMATED REVENUE	541,153.00	0.00	541,153.00
	411 ACTUAL REVENUES	29.17	12,178.78	-12,149.61
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	541,153.00	-541,153.00
	431 EXPENDITURES	5,597.83	0.00	5,597.83
	FUND BALANCE	546,780.00	649,917.10	-103,137.10
	80110000 GOLDEN WEST	1,382,004.52	1,382,004.52	0.00