

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
7/1/2024	BEGINNING BALANCE	588,736.92	0.00	588,736.92
7/8/2024	APP 202501 435	0.00	33,295.00	555,441.92
7/9/2024	APP 202501 531	0.00	2,794.86	552,647.06
8/5/2024	GNI 202502 272	7.27	0.00	552,654.33
8/12/2024	GEN 202502 322	1,685.56	0.00	554,339.89
9/1/2024	GNI 202503 77	40.70	0.00	554,380.59
9/9/2024	GNI 202503 617	1,662.14	0.00	556,042.73
9/9/2024	GNI 202503 642	1,306.02	0.00	557,348.75
9/11/2024	GNI 202503 723	24.33	0.00	557,373.08
9/11/2024	GNI 202503 724	87.69	0.00	557,460.77
9/11/2024	GNI 202503 725	186.72	0.00	557,647.49
9/11/2024	GNI 202503 726	29.28	0.00	557,676.77
9/11/2024	GNI 202503 728	4.60	0.00	557,681.37
9/13/2024	GEN 202503 1074	68.50	0.00	557,749.87
9/16/2024	GNI 202503 1129	175.08	0.00	557,924.95
9/16/2024	GNI 202503 1221	12.30	0.00	557,937.25
9/16/2024	GNI 202503 1229	54.70	0.00	557,991.95
9/16/2024	APP 202503 1261	0.00	1,273.32	556,718.63
9/23/2024	GNI 202503 1629	0.00	132.85	556,585.78
9/23/2024	GNI 202503 1633	265.05	0.00	556,850.83
10/2/2024	GNI 202504 221	27.90	0.00	556,878.73
10/2/2024	GNI 202504 222	3.67	0.00	556,882.40
10/2/2024	GNI 202504 312	216.37	0.00	557,098.77
10/2/2024	GNI 202504 320	302.16	0.00	557,400.93
10/2/2024	APP 202504 354	0.00	413,528.00	143,872.93
10/4/2024	GNI 202504 568	9.51	0.00	143,882.44
10/8/2024	GNI 202504 696	7,996.69	0.00	151,879.13
10/8/2024	GNI 202504 712	1,686.30	0.00	153,565.43
10/24/2024	APP 202504 2093	0.00	6,500.00	147,065.43
10/31/2024	APP 202504 2810	0.00	2,020.00	145,045.43
11/5/2024	GNI 202505 341	54.77	0.00	145,100.20
11/5/2024	GNI 202505 342	17.30	0.00	145,117.50
11/5/2024	GNI 202505 396	8,122.77	0.00	153,240.27
11/5/2024	GNI 202505 397	34.71	0.00	153,274.98
11/7/2024	GEN 202505 118	474.68	0.00	153,749.66
11/12/2024	GNI 202505 736	68.87	0.00	153,818.53
11/12/2024	GNI 202505 737	1.98	0.00	153,820.51
12/1/2024	GNI 202506 78	0.00	11.69	153,808.82
12/6/2024	GEN 202506 226	446.25	0.00	154,255.07
12/9/2024	GNI 202506 719	14,778.66	0.00	169,033.73
12/9/2024	GNI 202506 720	10.63	0.00	169,044.36
12/9/2024	GNI 202506 721	36.20	0.00	169,080.56
12/9/2024	GNI 202506 722	8.24	0.00	169,088.80
12/9/2024	GNI 202506 725	11.15	0.00	169,099.95
12/10/2024	GNI 202506 768	36.42	0.00	169,136.37
12/10/2024	GNI 202506 843	98.80	0.00	169,235.17
12/12/2024	GNI 202506 1019	52,116.42	0.00	221,351.59
12/12/2024	GNI 202506 1088	0.00	1,779.00	219,572.59

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
12/16/2024	GNI 202506 1280	1.27	0.00	219,573.86
12/19/2024	GNI 202506 1682	0.00	540.62	219,033.24
12/23/2024	APP 202506 2281	0.00	407.00	218,626.24
1/6/2025	GNI 202507 386	8.47	0.00	218,634.71
1/6/2025	GNI 202507 387	216.07	0.00	218,850.78
1/6/2025	GNI 202507 389	4,262.54	0.00	223,113.32
1/6/2025	GNI 202507 390	7.80	0.00	223,121.12
1/6/2025	GNI 202507 394	8.52	0.00	223,129.64
1/6/2025	GNI 202507 397	4.05	0.00	223,133.69
1/8/2025	GEN 202507 174	564.93	0.00	223,698.62
1/13/2025	GNI 202507 925	230.53	0.00	223,929.15
1/15/2025	APP 202507 1420	0.00	12,649.00	211,280.15
1/15/2025	APP 202507 1442	0.00	22,353.00	188,927.15
1/29/2025	APP 202507 2636	0.00	837.00	188,090.15
2/4/2025	GNI 202508 816	0.00	0.06	188,090.09
2/4/2025	GNI 202508 818	3.36	0.00	188,093.45
2/4/2025	GNI 202508 820	99.63	0.00	188,193.08
2/5/2025	GNI 202508 1000	2,304.47	0.00	190,497.55
2/5/2025	GNI 202508 1001	6.81	0.00	190,504.36
2/5/2025	GNI 202508 1004	7.96	0.00	190,512.32
2/5/2025	GNI 202508 1005	0.22	0.00	190,512.54
2/7/2025	GEN 202508 340	616.35	0.00	191,128.89
2/18/2025	APP 202508 2209	0.00	3,480.67	187,648.22
3/5/2025	GNI 202509 686	3,841.51	0.00	191,489.73
3/5/2025	GNI 202509 687	198.59	0.00	191,688.32
3/5/2025	GNI 202509 688	2.92	0.00	191,691.24
3/5/2025	GNI 202509 689	7.59	0.00	191,698.83
3/5/2025	GNI 202509 690	3.94	0.00	191,702.77
3/5/2025	GNI 202509 693	9.23	0.00	191,712.00
3/7/2025	GEN 202509 356	548.07	0.00	192,260.07
3/17/2025	APP 202509 1819	0.00	1,500.00	190,760.07
4/2/2025	GNI 202510 421	206.70	0.00	190,966.77
4/2/2025	GNI 202510 422	5.29	0.00	190,972.06
4/7/2025	GEN 202510 324	582.07	0.00	191,554.13
4/7/2025	GNI 202510 801	4.66	0.00	191,558.79
4/7/2025	GNI 202510 802	4.03	0.00	191,562.82
4/7/2025	GNI 202510 803	11,679.74	0.00	203,242.56
4/7/2025	GNI 202510 804	28.96	0.00	203,271.52
4/11/2025	GNI 202510 1370	48,611.51	0.00	251,883.03
4/17/2025	APP 202510 1834	0.00	441.90	251,441.13
5/5/2025	APP 202511 698	0.00	2,774.50	248,666.63
5/6/2025	GNI 202511 751	240.24	0.00	248,906.87
5/6/2025	GNI 202511 752	11.95	0.00	248,918.82
5/6/2025	GNI 202511 753	0.00	18.28	248,900.54
5/6/2025	GNI 202511 754	5.30	0.00	248,905.84
5/6/2025	GNI 202511 756	2,244.78	0.00	251,150.62
5/6/2025	GNI 202511 757	14.61	0.00	251,165.23
5/7/2025	GEN 202511 372	683.48	0.00	251,848.71
5/8/2025	GNI 202511 1124	230.53	0.00	252,079.24
5/15/2025	APP 202511 1908	0.00	4,133.46	247,945.78
5/23/2025	GNI 202511 2589	0.17	0.00	247,945.95
6/3/2025	GNI 202512 517	181.37	0.00	248,127.32
6/3/2025	GNI 202512 519	7.54	0.00	248,134.86

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
6/4/2025	GNI 202512 627	2,027.58	0.00	250,162.44
6/4/2025	GNI 202512 628	10.05	0.00	250,172.49
6/4/2025	GNI 202512 629	0.00	11.78	250,160.71
6/4/2025	GNI 202512 630	1.65	0.00	250,162.36
6/6/2025	GEN 202512 545	781.86	0.00	250,944.22
6/9/2025	APP 202512 1163	0.00	378.45	250,565.77
6/10/2025	GNI 202512 1225	98.80	0.00	250,664.57
6/23/2025	GNI 202512 2262	0.00	14.36	250,650.21
6/25/2025	GNI 202512 2487	0.00	30.00	250,620.21
6/30/2025	GEN 202512 3258	777.22	0.00	251,397.43
6/30/2025	GNI 202512 3327	16.36	0.00	251,413.79
6/30/2025	GNI 202512 3328	2.93	0.00	251,416.72
6/30/2025	GNI 202512 3374	164.24	0.00	251,580.96
6/30/2025	GNI 202512 3375	5.21	0.00	251,586.17
6/30/2025	GNI 202512 3382	0.00	0.37	251,585.80
6/30/2025	GNI 202512 3384	1,435.52	0.00	253,021.32
6/30/2025	GNI 202512 3393	792.87	0.00	253,814.19
6/30/2025	GNI 202512 3410	6.54	0.00	253,820.73
100 EQUITY IN POOLED CASH		764,725.90	510,905.17	253,820.73
160 LAND				
7/1/2024	BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND		65,000.00	0.00	65,000.00
164 EQUIPMENT				
7/1/2024	BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT		8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
7/1/2024	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT		0.00	8,351.31	-8,351.31
ASSETS		838,077.21	519,256.48	318,820.73
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2024	BEGINNING BALANCE	0.00	33,295.00	-33,295.00
7/8/2024	APP 202501 435	33,295.00	0.00	0.00
7/8/2024	API 202501 510	0.00	2,794.86	-2,794.86
7/9/2024	APP 202501 531	2,794.86	0.00	0.00
9/12/2024	API 202503 1240	0.00	1,273.32	-1,273.32
9/16/2024	APP 202503 1261	1,273.32	0.00	0.00
10/1/2024	API 202504 337	0.00	413,528.00	-413,528.00
10/2/2024	APP 202504 354	413,528.00	0.00	0.00
10/22/2024	API 202504 2068	0.00	6,500.00	-6,500.00
10/24/2024	APP 202504 2093	6,500.00	0.00	0.00
10/31/2024	API 202504 2794	0.00	2,020.00	-2,020.00
10/31/2024	APP 202504 2810	2,020.00	0.00	0.00
12/23/2024	API 202506 2263	0.00	407.00	-407.00
12/23/2024	APP 202506 2281	407.00	0.00	0.00
1/15/2025	API 202507 1399	0.00	12,649.00	-12,649.00
1/15/2025	APP 202507 1420	12,649.00	0.00	0.00
1/15/2025	API 202507 1433	0.00	22,353.00	-22,353.00

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
1/15/2025	APP 202507 1442	22,353.00	0.00	0.00
1/27/2025	API 202507 2617	0.00	837.00	-837.00
1/29/2025	APP 202507 2636	837.00	0.00	0.00
2/18/2025	API 202508 2191	0.00	3,480.67	-3,480.67
2/18/2025	APP 202508 2209	3,480.67	0.00	0.00
3/17/2025	API 202509 1805	0.00	1,500.00	-1,500.00
3/17/2025	APP 202509 1819	1,500.00	0.00	0.00
4/16/2025	API 202510 1819	0.00	441.90	-441.90
4/17/2025	APP 202510 1834	441.90	0.00	0.00
5/2/2025	API 202511 672	0.00	2,774.50	-2,774.50
5/5/2025	APP 202511 698	2,774.50	0.00	0.00
5/13/2025	API 202511 1893	0.00	4,133.46	-4,133.46
5/15/2025	APP 202511 1908	4,133.46	0.00	0.00
6/5/2025	API 202512 1152	0.00	378.45	-378.45
6/9/2025	APP 202512 1163	378.45	0.00	0.00
6/30/2025	API 202512 3312	0.00	8,156.48	-8,156.48
201 VOUCHERS PAYABLE		508,366.16	516,522.64	-8,156.48
LIABILITIES		508,366.16	516,522.64	-8,156.48
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2024	BEGINNING BALANCE	0.00	555,441.92	-555,441.92
6/30/2025	YEC 202513 6	309,777.67	0.00	-245,664.25
350 FND BAL: UNRSVD UNDESIGNATED		309,777.67	555,441.92	-245,664.25
395 INVESTMENT FIXED ASSETS				
7/1/2024	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS		0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2503	701,048.00	0.00	701,048.00
6/30/2025	YEC 202513 2	0.00	701,048.00	0.00
401 ESTIMATED REVENUE		701,048.00	701,048.00	0.00
411 ACTUAL REVENUES				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
8/5/2024	GNI 202502 272	0.00	7.27	-7.27
8/12/2024	GEN 202502 322	0.00	1,685.56	-1,692.83
9/1/2024	GNI 202503 77	0.00	40.70	-1,733.53
9/9/2024	GNI 202503 642	0.00	1,306.02	-3,039.55
9/10/2024	GNI 202503 617	0.00	1,662.14	-4,701.69
9/11/2024	GNI 202503 723	0.00	24.33	-4,726.02
9/11/2024	GNI 202503 724	0.00	87.69	-4,813.71
9/11/2024	GNI 202503 725	0.00	186.72	-5,000.43
9/11/2024	GNI 202503 726	0.00	29.28	-5,029.71
9/11/2024	GNI 202503 728	0.00	4.60	-5,034.31
9/16/2024	GNI 202503 1129	0.00	175.08	-5,209.39
9/16/2024	GNI 202503 1221	0.00	12.30	-5,221.69
9/16/2024	GNI 202503 1229	0.00	54.70	-5,276.39
9/23/2024	GNI 202503 1633	0.00	265.05	-5,541.44
10/2/2024	GNI 202504 221	0.00	27.90	-5,569.34

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
10/2/2024	GNI 202504 222	0.00	3.67	-5,573.01
10/2/2024	GNI 202504 312	0.00	216.37	-5,789.38
10/2/2024	GNI 202504 320	0.00	302.16	-6,091.54
10/4/2024	GNI 202504 568	0.00	9.51	-6,101.05
10/8/2024	GNI 202504 696	0.00	7,996.69	-14,097.74
10/8/2024	GNI 202504 712	0.00	1,686.30	-15,784.04
11/5/2024	GNI 202505 341	0.00	54.77	-15,838.81
11/5/2024	GNI 202505 342	0.00	17.30	-15,856.11
11/5/2024	GNI 202505 396	0.00	8,122.77	-23,978.88
11/5/2024	GNI 202505 397	0.00	34.71	-24,013.59
11/7/2024	GEN 202505 118	0.00	474.68	-24,488.27
11/12/2024	GNI 202505 736	0.00	68.87	-24,557.14
11/12/2024	GNI 202505 737	0.00	1.98	-24,559.12
12/1/2024	GNI 202506 78	11.69	0.00	-24,547.43
12/6/2024	GEN 202506 226	0.00	446.25	-24,993.68
12/9/2024	GNI 202506 719	0.00	14,778.66	-39,772.34
12/9/2024	GNI 202506 720	0.00	10.63	-39,782.97
12/9/2024	GNI 202506 721	0.00	36.20	-39,819.17
12/9/2024	GNI 202506 722	0.00	8.24	-39,827.41
12/9/2024	GNI 202506 725	0.00	11.15	-39,838.56
12/10/2024	GNI 202506 768	0.00	36.42	-39,874.98
12/10/2024	GNI 202506 843	0.00	98.80	-39,973.78
12/12/2024	GNI 202506 1019	0.00	52,116.42	-92,090.20
12/12/2024	GNI 202506 1088	1,779.00	0.00	-90,311.20
12/16/2024	GNI 202506 1280	0.00	1.27	-90,312.47
12/19/2024	GNI 202506 1682	540.62	0.00	-89,771.85
1/6/2025	GNI 202507 386	0.00	8.47	-89,780.32
1/6/2025	GNI 202507 387	0.00	216.07	-89,996.39
1/6/2025	GNI 202507 389	0.00	4,262.54	-94,258.93
1/6/2025	GNI 202507 390	0.00	7.80	-94,266.73
1/6/2025	GNI 202507 394	0.00	8.52	-94,275.25
1/6/2025	GNI 202507 397	0.00	4.05	-94,279.30
1/8/2025	GEN 202507 174	0.00	564.93	-94,844.23
1/13/2025	GNI 202507 925	0.00	230.53	-95,074.76
2/4/2025	GNI 202508 816	0.06	0.00	-95,074.70
2/4/2025	GNI 202508 818	0.00	3.36	-95,078.06
2/4/2025	GNI 202508 820	0.00	99.63	-95,177.69
2/5/2025	GNI 202508 1000	0.00	2,304.47	-97,482.16
2/5/2025	GNI 202508 1001	0.00	6.81	-97,488.97
2/5/2025	GNI 202508 1004	0.00	7.96	-97,496.93
2/5/2025	GNI 202508 1005	0.00	0.22	-97,497.15
2/7/2025	GEN 202508 340	0.00	616.35	-98,113.50
3/5/2025	GNI 202509 686	0.00	3,841.51	-101,955.01
3/5/2025	GNI 202509 687	0.00	198.59	-102,153.60
3/5/2025	GNI 202509 688	0.00	2.92	-102,156.52
3/5/2025	GNI 202509 689	0.00	7.59	-102,164.11
3/5/2025	GNI 202509 690	0.00	3.94	-102,168.05
3/5/2025	GNI 202509 693	0.00	9.23	-102,177.28
3/7/2025	GEN 202509 356	0.00	548.07	-102,725.35
4/2/2025	GNI 202510 421	0.00	206.70	-102,932.05
4/2/2025	GNI 202510 422	0.00	5.29	-102,937.34
4/7/2025	GEN 202510 324	0.00	582.07	-103,519.41
4/7/2025	GNI 202510 801	0.00	4.66	-103,524.07

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:24 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
4/7/2025	GNI 202510 802	0.00	4.03	-103,528.10
4/7/2025	GNI 202510 803	0.00	11,679.74	-115,207.84
4/7/2025	GNI 202510 804	0.00	28.96	-115,236.80
4/11/2025	GNI 202510 1370	0.00	48,611.51	-163,848.31
5/6/2025	GNI 202511 751	0.00	240.24	-164,088.55
5/6/2025	GNI 202511 752	0.00	11.95	-164,100.50
5/6/2025	GNI 202511 753	18.28	0.00	-164,082.22
5/6/2025	GNI 202511 754	0.00	5.30	-164,087.52
5/6/2025	GNI 202511 756	0.00	2,244.78	-166,332.30
5/6/2025	GNI 202511 757	0.00	14.61	-166,346.91
5/7/2025	GEN 202511 372	0.00	683.48	-167,030.39
5/8/2025	GNI 202511 1124	0.00	230.53	-167,260.92
5/23/2025	GNI 202511 2589	0.00	0.17	-167,261.09
6/3/2025	GNI 202512 517	0.00	181.37	-167,442.46
6/3/2025	GNI 202512 519	0.00	7.54	-167,450.00
6/4/2025	GNI 202512 627	0.00	2,027.58	-169,477.58
6/4/2025	GNI 202512 628	0.00	10.05	-169,487.63
6/4/2025	GNI 202512 629	11.78	0.00	-169,475.85
6/4/2025	GNI 202512 630	0.00	1.65	-169,477.50
6/6/2025	GEN 202512 545	0.00	781.86	-170,259.36
6/10/2025	GNI 202512 1225	0.00	98.80	-170,358.16
6/23/2025	GNI 202512 2262	14.36	0.00	-170,343.80
6/30/2025	GEN 202512 3258	0.00	777.22	-171,121.02
6/30/2025	GNI 202512 3327	0.00	16.36	-171,137.38
6/30/2025	GNI 202512 3328	0.00	2.93	-171,140.31
6/30/2025	GNI 202512 3374	0.00	164.24	-171,304.55
6/30/2025	GNI 202512 3375	0.00	5.21	-171,309.76
6/30/2025	GNI 202512 3382	0.37	0.00	-171,309.39
6/30/2025	GNI 202512 3384	0.00	1,435.52	-172,744.91
6/30/2025	GNI 202512 3393	0.00	792.87	-173,537.78
6/30/2025	GNI 202512 3410	0.00	6.54	-173,544.32
6/30/2025	YEC 202513 6	173,544.32	0.00	0.00
411 ACTUAL REVENUES		175,920.48	175,920.48	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2503	0.00	701,048.00	-701,048.00
6/30/2025	YEC 202513 2	701,048.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		701,048.00	701,048.00	0.00
431 EXPENDITURES				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
7/8/2024	API 202501 510	2,794.86	0.00	2,794.86
9/12/2024	API 202503 1240	1,273.32	0.00	4,068.18
9/13/2024	GEN 202503 1074	0.00	68.50	3,999.68
9/23/2024	GNI 202503 1629	132.85	0.00	4,132.53
10/1/2024	API 202504 337	413,528.00	0.00	417,660.53
10/22/2024	API 202504 2068	6,500.00	0.00	424,160.53
10/31/2024	API 202504 2794	2,020.00	0.00	426,180.53
12/23/2024	API 202506 2263	407.00	0.00	426,587.53
1/15/2025	API 202507 1399	12,649.00	0.00	439,236.53
1/15/2025	API 202507 1433	22,353.00	0.00	461,589.53
1/27/2025	API 202507 2617	837.00	0.00	462,426.53

8011000 - 8011000 GENERAL FUND

Printed 8/28/2025
12:53:24 PM

General Ledger

Details for the Accounting Period Ended: Year End, 2025

		Debit	Credit	Balance
2/18/2025	API 202508 2191	3,480.67	0.00	465,907.20
3/17/2025	API 202509 1805	1,500.00	0.00	467,407.20
4/16/2025	API 202510 1819	441.90	0.00	467,849.10
5/2/2025	API 202511 672	2,774.50	0.00	470,623.60
5/13/2025	API 202511 1893	4,133.46	0.00	474,757.06
6/5/2025	API 202512 1152	378.45	0.00	475,135.51
6/25/2025	GNI 202512 2487	30.00	0.00	475,165.51
6/30/2025	API 202512 3312	8,156.48	0.00	483,321.99
6/30/2025	YEC 202513 6	0.00	483,321.99	0.00
431 EXPENDITURES		483,390.49	483,390.49	0.00
FUND BALANCE		2,371,184.64	2,681,848.89	-310,664.25
80110000 GOLDEN WEST		3,717,628.01	3,717,628.01	0.00