

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
12:53:20 PM**General Ledger****Summary for the Accounting Period Ended: Year End, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	764,725.90	510,905.17	253,820.73
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	838,077.21	519,256.48	318,820.73
LIABILITIES			
201 VOUCHERS PAYABLE	508,366.16	516,522.64	-8,156.48
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FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	309,777.67	555,441.92	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	701,048.00	701,048.00	0.00
411 ACTUAL REVENUES	175,920.48	175,920.48	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	701,048.00	701,048.00	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