

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
1:34:27 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2025**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2025	BEGINNING BALANCE	758,416.16	510,470.21	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
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				
6/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
6/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
6/1/2025	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				
6/1/2025	BEGINNING BALANCE	507,987.71	507,987.71	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				

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2025 BEGINNING BALANCE	0.00	555,441.92	-555,441.92
350 FND BAL: UNRSVD UNDESIGNATED	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS			
6/1/2025 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			
6/1/2025 BEGINNING BALANCE	701,048.00	0.00	701,048.00
401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES			
6/1/2025 BEGINNING BALANCE	2,349.65	169,610.74	-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
411 ACTUAL REVENUES	2,376.16	175,920.48	-173,544.32
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2025 BEGINNING BALANCE	0.00	701,048.00	-701,048.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
431 EXPENDITURES			
6/1/2025 BEGINNING BALANCE	474,825.56	68.50	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
431 EXPENDITURES	483,390.49	68.50	483,321.99
FUND BALANCE	1,186,814.65	1,497,478.90	-310,664.25
80110000 GOLDEN WEST	2,533,258.02	2,533,258.02	0.00