

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2025
1:34:21 PM**General Ledger****Summary for the Accounting Period Ended: June 30, 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	0.00	555,441.92	-555,441.92
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	701,048.00	0.00	701,048.00
411 ACTUAL REVENUES	2,376.16	175,920.48	-173,544.32
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	701,048.00	-701,048.00
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