

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2026

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
1/1/2026	BEGINNING BALANCE	349,770.25	24,491.20	325,279.05
1/5/2026	GNI 202607 356	11.55	0.00	325,290.60
1/5/2026	GNI 202607 357	304.52	0.00	325,595.12
1/5/2026	GNI 202607 358	18.31	0.00	325,613.43
1/5/2026	GNI 202607 359	4.33	0.00	325,617.76
1/7/2026	GNI 202607 478	3,667.98	0.00	329,285.74
1/8/2026	GEN 202607 212	988.61	0.00	330,274.35
1/8/2026	GNI 202607 579	166.03	0.00	330,440.38
1/12/2026	GNI 202607 776	229.95	0.00	330,670.33
1/21/2026	APP 202607 1786	0.00	13,260.00	317,410.33
	100 EQUITY IN POOLED CASH	355,161.53	37,751.20	317,410.33
160 LAND				
1/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
1/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
1/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	428,512.84	46,102.51	382,410.33
LIABILITIES				
201 VOUCHERS PAYABLE				
1/1/2026	BEGINNING BALANCE	21,811.67	21,811.67	0.00
1/20/2026	API 202607 1767	0.00	13,260.00	-13,260.00
1/21/2026	APP 202607 1786	13,260.00	0.00	0.00
	201 VOUCHERS PAYABLE	35,071.67	35,071.67	0.00
	LIABILITIES	35,071.67	35,071.67	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
1/1/2026	BEGINNING BALANCE	0.00	245,664.25	-245,664.25
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS				
1/1/2026	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

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Printed 2/5/2026
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Details for the Accounting Period Ended: January 31, 2026

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
1/1/2026 BEGINNING BALANCE	0.00	0.00	0.00
1/30/2026 BUA 202607 2452	348,740.00	0.00	348,740.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES			
1/1/2026 BEGINNING BALANCE	2,520.70	95,949.52	-93,428.82
1/5/2026 GNI 202607 356	0.00	11.55	-93,440.37
1/5/2026 GNI 202607 357	0.00	304.52	-93,744.89
1/5/2026 GNI 202607 358	0.00	18.31	-93,763.20
1/5/2026 GNI 202607 359	0.00	4.33	-93,767.53
1/7/2026 GNI 202607 478	0.00	3,667.98	-97,435.51
1/8/2026 GEN 202607 212	0.00	988.61	-98,424.12
1/8/2026 GNI 202607 579	0.00	166.03	-98,590.15
1/12/2026 GNI 202607 776	0.00	229.95	-98,820.10
411 ACTUAL REVENUES	2,520.70	101,340.80	-98,820.10
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2026 BEGINNING BALANCE	0.00	0.00	0.00
1/30/2026 BUA 202607 2452	0.00	348,740.00	-348,740.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES			
1/1/2026 BEGINNING BALANCE	13,814.02	0.00	13,814.02
1/20/2026 API 202607 1767	13,260.00	0.00	27,074.02
431 EXPENDITURES	27,074.02	0.00	27,074.02
FUND BALANCE	378,334.72	760,745.05	-382,410.33
8011000 GOLDEN WEST	841,919.23	841,919.23	0.00