

**8011000 - 8011000 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: January 31, 2026**

	Debit	Credit	Balance
<b>80110000 GOLDEN WEST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	355,161.53	37,751.20	317,410.33
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	428,512.84	46,102.51	382,410.33
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	35,071.67	35,071.67	0.00
LIABILITIES	35,071.67	35,071.67	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00
411 ACTUAL REVENUES	2,520.70	101,340.80	-98,820.10
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES	27,074.02	0.00	27,074.02
FUND BALANCE	378,334.72	760,745.05	-382,410.33
80110000 GOLDEN WEST	841,919.23	841,919.23	0.00