

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: March 31, 2026

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
3/1/2026	BEGINNING BALANCE	359,395.70	39,616.20	319,779.50
3/3/2026	GNI 202609 427	5.29	0.00	319,784.79
3/3/2026	GNI 202609 429	187.11	0.00	319,971.90
3/3/2026	GNI 202609 488	3,885.66	0.00	323,857.56
3/3/2026	GNI 202609 490	6.20	0.00	323,863.76
3/3/2026	GNI 202609 491	13.40	0.00	323,877.16
3/3/2026	GNI 202609 492	5.07	0.00	323,882.23
3/6/2026	GEN 202609 298	1,050.39	0.00	324,932.62
3/12/2026	APP 202609 1501	0.00	790.20	324,142.42
	100 EQUITY IN POOLED CASH	364,548.82	40,406.40	324,142.42
160 LAND				
3/1/2026	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
3/1/2026	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
3/1/2026	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	437,900.13	48,757.71	389,142.42
LIABILITIES				
201 VOUCHERS PAYABLE				
3/1/2026	BEGINNING BALANCE	36,936.67	36,936.67	0.00
3/12/2026	API 202609 1493	0.00	790.20	-790.20
3/12/2026	APP 202609 1501	790.20	0.00	0.00
	201 VOUCHERS PAYABLE	37,726.87	37,726.87	0.00
	LIABILITIES	37,726.87	37,726.87	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
3/1/2026	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				
3/1/2026	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				
3/1/2026	BEGINNING BALANCE	348,740.00	0.00	348,740.00
	401 ESTIMATED REVENUE	348,740.00	0.00	348,740.00

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Details for the Accounting Period Ended: March 31, 2026

	Debit	Credit	Balance
411 ACTUAL REVENUES			
3/1/2026 BEGINNING BALANCE	2,520.70	105,574.97	-103,054.27
3/3/2026 GNI 202609 427	0.00	5.29	-103,059.56
3/3/2026 GNI 202609 429	0.00	187.11	-103,246.67
3/3/2026 GNI 202609 488	0.00	3,885.66	-107,132.33
3/3/2026 GNI 202609 490	0.00	6.20	-107,138.53
3/3/2026 GNI 202609 491	0.00	13.40	-107,151.93
3/3/2026 GNI 202609 492	0.00	5.07	-107,157.00
3/6/2026 GEN 202609 298	0.00	1,050.39	-108,207.39
411 ACTUAL REVENUES	2,520.70	110,728.09	-108,207.39
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2026 BEGINNING BALANCE	0.00	348,740.00	-348,740.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES			
3/1/2026 BEGINNING BALANCE	28,939.02	0.00	28,939.02
3/12/2026 API 202609 1493	790.20	0.00	29,729.22
431 EXPENDITURES	29,729.22	0.00	29,729.22
FUND BALANCE	380,989.92	770,132.34	-389,142.42
8011000 GOLDEN WEST	856,616.92	856,616.92	0.00