

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: March 31, 2026

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	364,548.82	40,406.40	324,142.42
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	437,900.13	48,757.71	389,142.42
LIABILITIES			
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	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	110,728.09	-108,207.39
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	348,740.00	-348,740.00
431 EXPENDITURES	29,729.22	0.00	29,729.22
FUND BALANCE	380,989.92	770,132.34	-389,142.42
80110000 GOLDEN WEST	856,616.92	856,616.92	0.00