

8011000 - 8011000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2025

		Debit	Credit	Balance
8011000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
9/1/2025	BEGINNING BALANCE	254,837.46	11,425.80	243,411.66
9/4/2025	APP 202603 385	0.00	548.18	242,863.48
9/8/2025	GNI 202603 776	40.86	0.00	242,904.34
9/9/2025	GNI 202603 901	169.44	0.00	243,073.78
9/11/2025	GNI 202603 1081	814.18	0.00	243,887.96
9/17/2025	GNI 202603 1517	296.73	0.00	244,184.69
9/17/2025	GNI 202603 1518	1,271.00	0.00	245,455.69
9/18/2025	GNI 202603 1675	37.35	0.00	245,493.04
9/18/2025	GNI 202603 1676	186.27	0.00	245,679.31
9/18/2025	APP 202603 1752	0.00	1,850.00	243,829.31
9/22/2025	GNI 202603 1908	220.47	0.00	244,049.78
9/22/2025	GNI 202603 1914	2.86	0.00	244,052.64
9/22/2025	GNI 202603 1922	9.94	0.00	244,062.58
9/22/2025	APP 202603 1945	0.00	3,435.37	240,627.21
9/23/2025	GNI 202603 2017	66.68	0.00	240,693.89
9/24/2025	GNI 202603 2067	0.00	158.83	240,535.06
	100 EQUITY IN POOLED CASH	257,953.24	17,418.18	240,535.06
160 LAND				
9/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
9/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
9/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	331,304.55	25,769.49	305,535.06
LIABILITIES				
201 VOUCHERS PAYABLE				
9/1/2025	BEGINNING BALANCE	11,425.80	11,425.80	0.00
9/2/2025	API 202603 366	0.00	548.18	-548.18
9/4/2025	APP 202603 385	548.18	0.00	0.00
9/18/2025	API 202603 1737	0.00	1,850.00	-1,850.00
9/18/2025	APP 202603 1752	1,850.00	0.00	0.00
9/18/2025	API 202603 1934	0.00	3,435.37	-3,435.37
9/22/2025	APP 202603 1945	3,435.37	0.00	0.00
	201 VOUCHERS PAYABLE	17,259.35	17,259.35	0.00
	LIABILITIES	17,259.35	17,259.35	0.00
FUND BALANCE				

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General Ledger

Details for the Accounting Period Ended: September 30, 2025

	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2025 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			
9/1/2025 BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES			
9/1/2025 BEGINNING BALANCE	0.00	1,016.73	-1,016.73
9/8/2025 GNI 202603 776	0.00	40.86	-1,057.59
9/9/2025 GNI 202603 901	0.00	169.44	-1,227.03
9/11/2025 GNI 202603 1081	0.00	814.18	-2,041.21
9/17/2025 GNI 202603 1517	0.00	296.73	-2,337.94
9/17/2025 GNI 202603 1518	0.00	1,271.00	-3,608.94
9/18/2025 GNI 202603 1675	0.00	37.35	-3,646.29
9/18/2025 GNI 202603 1676	0.00	186.27	-3,832.56
9/22/2025 GNI 202603 1908	0.00	220.47	-4,053.03
9/22/2025 GNI 202603 1914	0.00	2.86	-4,055.89
9/22/2025 GNI 202603 1922	0.00	9.94	-4,065.83
9/23/2025 GNI 202603 2017	0.00	66.68	-4,132.51
411 ACTUAL REVENUES	0.00	4,132.51	-4,132.51
431 EXPENDITURES			
9/1/2025 BEGINNING BALANCE	3,269.32	0.00	3,269.32
9/2/2025 API 202603 366	548.18	0.00	3,817.50
9/18/2025 API 202603 1737	1,850.00	0.00	5,667.50
9/18/2025 API 202603 1934	3,435.37	0.00	9,102.87
9/24/2025 GNI 202603 2067	158.83	0.00	9,261.70
431 EXPENDITURES	9,261.70	0.00	9,261.70
FUND BALANCE	9,261.70	314,796.76	-305,535.06
8011000 GOLDEN WEST	357,825.60	357,825.60	0.00