8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: December 31, 2025

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2025 BEGINNING BALANCE		278,646.83	17,679.36	260,967.47
12/5/2025 GEN 202606 237		851.41	0.00	261,818.88
12/5/2025 GNI 202606 594		5.43	0.00	261,824.31
12/5/2025 GNI 202606 596		153.89	0.00	261,978.20
12/5/2025 GNI 202606 598		5.36	0.00	261,983.56
12/5/2025 GNI 202606 599		9.22	0.00	261,992.78
12/5/2025 GNI 202606 603		14,619.32	0.00	276,612.10
12/5/2025 GNI 202606 604		12.13	0.00	276,624.23
12/5/2025 GNI 202606 606		98.55	0.00	276,722.78
12/11/2025 GNI 202606 1108		0.00	2.22	276,720.56
12/15/2025 GNI 202606 1275		55,368.11	0.00	332,088.67
12/15/2025 GNI 202606 1282		0.00	1,975.00	330,113.67
12/18/2025 APP 202606 1845		0.00	4,294.00	325,819.67
12/29/2025 GNI 202606 2432		0.00	540.62	325,279.05
	100 EQUITY IN POOLED CASH	349,770.25	24,491.20	325,279.05
160 LAND				
12/1/2025 BEGINNING BALANCE		65,000.00	0.00	65,000.00
	160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT				
12/1/2025 BEGINNING BALANCE		8,351.31	0.00	8,351.31
	164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
12/1/2025 BEGINNING BALANCE		0.00	8,351.31	-8,351.31
	165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
	ASSETS	423,121.56	32,842.51	390,279.05
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2025 BEGINNING BALANCE		17,517.67	17,517.67	0.00
12/17/2025 API 202606 1823		0.00	4,294.00	-4,294.00
12/18/2025 APP 202606 1845		4,294.00	0.00	0.00
	201 VOUCHERS PAYABLE	21,811.67	21,811.67	0.00
	LIABILITIES	21,811.67	21,811.67	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2025 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				
12/1/2025 BEGINNING BALANCE		0.00	65,000.00	-65,000.00
	395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00

8011000 - 8011000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: December 31, 2025

		Debit	Credit	Balance
411 ACTUAL REVENUES				
12/1/2025	BEGINNING BALANCE	2.86	24,826.10	-24,823.24
12/5/2025	GEN 202606 237	0.00	851.41	-25,674.65
12/5/2025	GNI 202606 594	0.00	5.43	-25,680.08
12/5/2025	GNI 202606 596	0.00	153.89	-25,833.97
12/5/2025	GNI 202606 598	0.00	5.36	-25,839.33
12/5/2025	GNI 202606 599	0.00	9.22	-25,848.55
12/5/2025	GNI 202606 603	0.00	14,619.32	-40,467.87
12/5/2025	GNI 202606 604	0.00	12.13	-40,480.00
12/5/2025	GNI 202606 606	0.00	98.55	-40,578.55
12/11/2025	GNI 202606 1108	2.22	0.00	-40,576.33
12/15/2025	GNI 202606 1275	0.00	55,368.11	-95,944.44
12/15/2025	GNI 202606 1282	1,975.00	0.00	-93,969.44
12/29/2025	GNI 202606 2432	540.62	0.00	-93,428.82
	411 ACTUAL REVENUES	2,520.70	95,949.52	-93,428.82
431 EXPENDITURES				
12/1/2025	BEGINNING BALANCE	9,520.02	0.00	9,520.02
12/17/2025	API 202606 1823	4,294.00	0.00	13,814.02
	431 EXPENDITURES	13,814.02	0.00	13,814.02
	FUND BALANCE	16,334.72	406,613.77	-390,279.05
	80110000 GOLDEN WEST	461,267.95	461,267.95	0.00