

8011000 - 8011000 GENERAL FUNDPrinted 1/6/2026
3:35:03 PM**General Ledger****Summary for the Accounting Period Ended: December 31, 2025**

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	349,770.25	24,491.20	325,279.05
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	423,121.56	32,842.51	390,279.05
LIABILITIES			
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	0.00	245,664.25	-245,664.25
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES	2,520.70	95,949.52	-93,428.82
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