

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: September 30, 2025

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	223.62	-223.62
0110 PROP TAX: CURR UNSECURED	0.00	1,567.73	-1,567.73
0130 PROP TAX: PRIOR UNSECURED	0.00	49.54	-49.54
0140 PROP TAX: SUPP CURRENT	0.00	299.95	-299.95
0150 PROP TAX: SUPP PRIOR	0.00	53.55	-53.55
0175 TAX: SPECIAL TAX	0.00	300.00	-300.00
01 Taxes	0.00	2,494.39	-2,494.39
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	47.63	-47.63
03 Fines & Penalties	0.00	47.63	-47.63
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,590.49	-1,590.49
04 Rev Use Money/Prop	0.00	1,590.49	-1,590.49
Total Revenue	0.00	4,132.51	-4,132.51
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS	0.00	1,945.73	-1,945.73
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,750.00	-2,750.00
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
4604 MILGE: VOLNTER PRIVATE AUTO	0.00	173.95	-173.95
40 Services & Supplies	0.00	9,261.70	-9,261.70
Total Expense	0.00	9,261.70	-9,261.70
8011000 CSD: GOLDEN WEST CSD	0.00	-5,129.19	5,129.19
Report Total			
Total Revenue	0.00	4,132.51	-4,132.51

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Expenditures**

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Total Expense	0.00	9,261.70	-9,261.70
	0.00	-5,129.19	5,129.19