

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: October 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2025 BEGINNING BALANCE	0.00	223.62	
10/6/2025 GNI 219 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	5,079.98	
10/6/2025 GNI 219 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	152.78	
0100 PROP TAX: CURR SECURED	0.00	5,456.38	-5,456.38
0110 PROP TAX: CURR UNSECURED			
10/1/2025 BEGINNING BALANCE	0.00	1,567.73	
10/2/2025 GNI 221 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	501.81	
0110 PROP TAX: CURR UNSECURED	0.00	2,069.54	-2,069.54
0130 PROP TAX: PRIOR UNSECURED			
10/1/2025 BEGINNING BALANCE	0.00	49.54	
10/2/2025 GNI 222 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.84	
0130 PROP TAX: PRIOR UNSECURED	0.00	59.38	-59.38
0140 PROP TAX: SUPP CURRENT			
10/1/2025 BEGINNING BALANCE	0.00	299.95	
10/2/2025 GNI 217 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	98.26	
10/2/2025 GNI 218 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	19.68	
0140 PROP TAX: SUPP CURRENT	0.00	417.89	-417.89
0150 PROP TAX: SUPP PRIOR			
10/1/2025 BEGINNING BALANCE	0.00	53.55	
10/2/2025 GNI 222 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.54	
10/6/2025 GNI 220 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	62.57	
0150 PROP TAX: SUPP PRIOR	0.00	116.66	-116.66
0175 TAX: SPECIAL TAX			
10/1/2025 BEGINNING BALANCE	0.00	300.00	
10/6/2025 GNI 219 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,120.00	
10/6/2025 GNI 220 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	300.00	
0175 TAX: SPECIAL TAX	0.00	3,720.00	-3,720.00
01 Taxes	0.00	11,839.85	-11,839.85
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2025 BEGINNING BALANCE	0.00	47.63	
10/6/2025 GNI 220 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	17.76	
10/6/2025 GNI 220 DS ROLL 54408 PENALTIES DS-I	0.00	61.50	
0360 PEN & COST DELINQUENT TAXES	0.00	126.89	-126.89
03 Fines & Penalties	0.00	126.89	-126.89

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2025 BEGINNING BALANCE	0.00	1,590.49	
10/7/2025 GEN INT SEP 25 Interest Allocation Entry	0.00	804.67	
0400 REV: INTEREST	0.00	2,395.16	-2,395.16
04 Rev Use Money/Prop	0.00	2,395.16	-2,395.16
Total Revenue	0.00	14,361.90	-14,361.90
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2025 BEGINNING BALANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS			
10/1/2025 BEGINNING BALANCE	0.00	1,945.73	
4191 MAINT: ROADS	0.00	1,945.73	-1,945.73
4260 OFFICE EXPENSE			
10/1/2025 BEGINNING BALANCE	0.00	415.69	
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2025 BEGINNING BALANCE	0.00	2,750.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,750.00	-2,750.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2025 BEGINNING BALANCE	0.00	158.83	
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES			
10/1/2025 BEGINNING BALANCE	0.00	548.18	
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
4604 MILGE: VOLNTER PRIVATE AUTO			
10/1/2025 BEGINNING BALANCE	0.00	173.95	
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	5,100.20	-5,100.20
Report Total			
Total Revenue	0.00	14,361.90	-14,361.90

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Total Expense	0.00	9,261.70	-9,261.70
	0.00	5,100.20	-5,100.20