

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: November 30, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	11,136.73	-11,136.73
0110 PROP TAX: CURR UNSECURED	0.00	2,119.64	-2,119.64
0120 PROP TAX: PRIOR SECURED	0.00	-2.86	2.86
0130 PROP TAX: PRIOR UNSECURED	0.00	67.04	-67.04
0140 PROP TAX: SUPP CURRENT	0.00	563.97	-563.97
0150 PROP TAX: SUPP PRIOR	0.00	140.71	-140.71
0175 TAX: SPECIAL TAX	0.00	7,200.00	-7,200.00
01 Taxes	0.00	21,225.23	-21,225.23
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	376.76	-376.76
03 Fines & Penalties	0.00	376.76	-376.76
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	3,221.25	-3,221.25
04 Rev Use Money/Prop	0.00	3,221.25	-3,221.25
Total Revenue	0.00	24,823.24	-24,823.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS	0.00	2,054.05	-2,054.05
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,900.00	-2,900.00
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	9,520.02	-9,520.02
Total Expense	0.00	9,520.02	-9,520.02
8011000 CSD: GOLDEN WEST CSD	0.00	15,303.22	-15,303.22
Report Total			

Revenues and Expenditures

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Total Revenue	0.00	24,823.24	-24,823.24
Total Expense	0.00	9,520.02	-9,520.02
	0.00	15,303.22	-15,303.22