

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: September 30, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 010 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	4.81	
9/19/2023 GNI 011 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	156.41	
0100 PROP TAX: CURR SECURED	0.00	161.22	-161.22
0110 PROP TAX: CURR UNSECURED			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 012 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	233.60	
9/19/2023 GNI 013 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,470.13	
0110 PROP TAX: CURR UNSECURED	0.00	1,703.73	-1,703.73
0120 PROP TAX: PRIOR SECURED			
9/1/2023 BEGINNING BALANCE	0.00	1.78	
0120 PROP TAX: PRIOR SECURED	0.00	1.78	-1.78
0130 PROP TAX: PRIOR UNSECURED			
9/1/2023 BEGINNING BALANCE	0.00	9.40	
9/6/2023 GNI 004 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	17.26	
0130 PROP TAX: PRIOR UNSECURED	0.00	26.66	-26.66
0140 PROP TAX: SUPP CURRENT			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/19/2023 GNI 006 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	162.02	
9/19/2023 GNI 007 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.70	
9/19/2023 GNI 008 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	129.14	
9/19/2023 GNI 009 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.15	
0140 PROP TAX: SUPP CURRENT	0.00	297.01	-297.01
0150 PROP TAX: SUPP PRIOR			
9/1/2023 BEGINNING BALANCE	0.00	63.08	
9/6/2023 GNI 004 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	8.25	
9/6/2023 GNI 005 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	57.47	
0150 PROP TAX: SUPP PRIOR	0.00	128.80	-128.80
0175 TAX: SPECIAL TAX			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/6/2023 GNI 005 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
0175 TAX: SPECIAL TAX	0.00	60.00	-60.00
01 Taxes	0.00	2,379.20	-2,379.20

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: September 30, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2023 BEGINNING BALANCE	0.00	7.86	
9/6/2023 GNI 005 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	9.20	
9/6/2023 GNI 005 DS ROLL 54408 PENALTIES DS-I	0.00	7.80	
0360 PEN & COST DELINQUENT TAXES	0.00	24.86	-24.86
03 Fines & Penalties	0.00	24.86	-24.86
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2023 BEGINNING BALANCE	0.00	1,027.46	
9/8/2023 GEN INT AUG 23 Interest Allocation Entry	0.00	993.11	
0400 REV: INTEREST	0.00	2,020.57	-2,020.57
04 Rev Use Money/Prop	0.00	2,020.57	-2,020.57
Total Revenue	0.00	4,424.63	-4,424.63
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2023 BEGINNING BALANCE	0.00	2,882.81	
4100 INSURANCE: PREMIUM	0.00	2,882.81	-2,882.81
4191 MAINT: ROADS			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/25/2023 API 1022657 DROP INLET COVERS FAB & INSTAL	0.00	4,935.00	
4191 MAINT: ROADS	0.00	4,935.00	-4,935.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2023 BEGINNING BALANCE	0.00	0.00	
9/21/2023 GNI LAFCOBILLING FY 23/24 LAFCO BILL GC56381	0.00	120.82	
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82
40 Services & Supplies	0.00	7,938.63	-7,938.63
Total Expense	0.00	7,938.63	-7,938.63
8011000 CSD: GOLDEN WEST CSD	0.00	-3,514.00	3,514.00
Report Total			
Total Revenue	0.00	4,424.63	-4,424.63
Total Expense	0.00	7,938.63	-7,938.63
	0.00	-3,514.00	3,514.00