

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: September 30, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	161.22	-161.22
0110 PROP TAX: CURR UNSECURED	0.00	1,703.73	-1,703.73
0120 PROP TAX: PRIOR SECURED	0.00	1.78	-1.78
0130 PROP TAX: PRIOR UNSECURED	0.00	26.66	-26.66
0140 PROP TAX: SUPP CURRENT	0.00	297.01	-297.01
0150 PROP TAX: SUPP PRIOR	0.00	128.80	-128.80
0175 TAX: SPECIAL TAX	0.00	60.00	-60.00
01 Taxes	0.00	2,379.20	-2,379.20
03 Fines & Penalties			
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	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	0.00	2,882.81	-2,882.81
4191 MAINT: ROADS	0.00	4,935.00	-4,935.00
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

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