

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: October 31, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2023 BEGINNING BALANCE	0.00	161.22	
10/9/2023 GNI 016 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	4,622.65	
0100 PROP TAX: CURR SECURED	0.00	4,783.87	-4,783.87
0110 PROP TAX: CURR UNSECURED			
10/1/2023 BEGINNING BALANCE	0.00	1,703.73	
10/9/2023 GNI 018 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	142.24	
0110 PROP TAX: CURR UNSECURED	0.00	1,845.97	-1,845.97
0120 PROP TAX: PRIOR SECURED			
10/1/2023 BEGINNING BALANCE	0.00	1.78	
0120 PROP TAX: PRIOR SECURED	0.00	1.78	-1.78
0130 PROP TAX: PRIOR UNSECURED			
10/1/2023 BEGINNING BALANCE	0.00	26.66	
10/9/2023 GNI 019 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.86	
0130 PROP TAX: PRIOR UNSECURED	0.00	31.52	-31.52
0140 PROP TAX: SUPP CURRENT			
10/1/2023 BEGINNING BALANCE	0.00	297.01	
10/9/2023 GNI 014 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	104.86	
10/9/2023 GNI 015 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.41	
0140 PROP TAX: SUPP CURRENT	0.00	406.28	-406.28
0150 PROP TAX: SUPP PRIOR			
10/1/2023 BEGINNING BALANCE	0.00	128.80	
10/9/2023 GNI 017 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	113.37	
10/9/2023 GNI 019 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	2.09	
0150 PROP TAX: SUPP PRIOR	0.00	244.26	-244.26
0175 TAX: SPECIAL TAX			
10/1/2023 BEGINNING BALANCE	0.00	60.00	
10/9/2023 GNI 016 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	120.00	
10/9/2023 GNI 016 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,820.00	
0175 TAX: SPECIAL TAX	0.00	3,000.00	-3,000.00
01 Taxes	0.00	10,313.68	-10,313.68

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2023 BEGINNING BALANCE	0.00	24.86	
10/9/2023 GNI 017 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	19.63	
0360 PEN & COST DELINQUENT TAXES	0.00	44.49	-44.49
03 Fines & Penalties	0.00	44.49	-44.49
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2023 BEGINNING BALANCE	0.00	2,020.57	
10/6/2023 GNI INT SEP 23	0.00	967.60	
0400 REV: INTEREST	0.00	2,988.17	-2,988.17
04 Rev Use Money/Prop	0.00	2,988.17	-2,988.17
Total Revenue	0.00	13,346.34	-13,346.34
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2023 BEGINNING BALANCE	0.00	2,882.81	
4100 INSURANCE: PREMIUM	0.00	2,882.81	-2,882.81
4191 MAINT: ROADS			
10/1/2023 BEGINNING BALANCE	0.00	4,935.00	
4191 MAINT: ROADS	0.00	4,935.00	-4,935.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2023 BEGINNING BALANCE	0.00	0.00	
10/5/2023 API 1026579 ADVERTISING, EMPLOYMENT GENER	0.00	240.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	240.00	-240.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2023 BEGINNING BALANCE	0.00	120.82	
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82
40 Services & Supplies	0.00	8,178.63	-8,178.63
Total Expense	0.00	8,178.63	-8,178.63
8011000 CSD: GOLDEN WEST CSD	0.00	5,167.71	-5,167.71
Report Total			
Total Revenue	0.00	13,346.34	-13,346.34
Total Expense	0.00	8,178.63	-8,178.63
	0.00	5,167.71	-5,167.71

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