

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: October 31, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	4,783.87	-4,783.87
0110 PROP TAX: CURR UNSECURED	0.00	1,845.97	-1,845.97
0120 PROP TAX: PRIOR SECURED	0.00	1.78	-1.78
0130 PROP TAX: PRIOR UNSECURED	0.00	31.52	-31.52
0140 PROP TAX: SUPP CURRENT	0.00	406.28	-406.28
0150 PROP TAX: SUPP PRIOR	0.00	244.26	-244.26
0175 TAX: SPECIAL TAX	0.00	3,000.00	-3,000.00
01 Taxes	0.00	10,313.68	-10,313.68
03 Fines & Penalties			
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	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	0.00	2,882.81	-2,882.81
4191 MAINT: ROADS	0.00	4,935.00	-4,935.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	240.00	-240.00
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

**Revenues and
Expenditures**

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: October 31, 2023