

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: January 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	53,524.40	-53,524.40
0110 PROP TAX: CURR UNSECURED	0.00	1,898.68	-1,898.68
0120 PROP TAX: PRIOR SECURED	0.00	-20.93	20.93
0130 PROP TAX: PRIOR UNSECURED	0.00	44.91	-44.91
0140 PROP TAX: SUPP CURRENT	0.00	1,135.53	-1,135.53
0150 PROP TAX: SUPP PRIOR	0.00	296.59	-296.59
0175 TAX: SPECIAL TAX	0.00	29,337.65	-29,337.65
01 Taxes	0.00	86,216.83	-86,216.83
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	54.56	-54.56
03 Fines & Penalties	0.00	54.56	-54.56
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	6,696.50	-6,696.50
04 Rev Use Money/Prop	0.00	6,696.50	-6,696.50
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	326.82	-326.82
05 IG Rev - State	0.00	326.82	-326.82
Total Revenue	0.00	93,294.71	-93,294.71
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	2,848.56	-2,848.56
4191 MAINT: ROADS	0.00	8,735.00	-8,735.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	240.00	-240.00
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82
4420 RENT & LEASE: EQUIPMENT	0.00	226.00	-226.00
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,020.00	-1,020.00
40 Services & Supplies	0.00	13,190.38	-13,190.38
Total Expense	0.00	13,190.38	-13,190.38
8011000 CSD: GOLDEN WEST CSD	0.00	80,104.33	-80,104.33

**Revenues and
Expenditures**

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: January 31, 2024

Report Total			
Total Revenue	0.00	93,294.71	-93,294.71
Total Expense	0.00	13,190.38	-13,190.38
	0.00	80,104.33	-80,104.33