

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	57,722.18	-57,722.18
0110 PROP TAX: CURR UNSECURED	0.00	1,953.17	-1,953.17
0120 PROP TAX: PRIOR SECURED	0.00	-17.36	17.36
0130 PROP TAX: PRIOR UNSECURED	0.00	51.05	-51.05
0140 PROP TAX: SUPP CURRENT	0.00	1,588.63	-1,588.63
0150 PROP TAX: SUPP PRIOR	0.00	309.15	-309.15
0175 TAX: SPECIAL TAX	0.00	31,977.65	-31,977.65
01 Taxes	0.00	93,584.47	-93,584.47
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	57.82	-57.82
03 Fines & Penalties	0.00	57.82	-57.82
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	10,054.85	-10,054.85
04 Rev Use Money/Prop	0.00	10,054.85	-10,054.85
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	104,023.96	-104,023.96
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	3,755.29	-3,755.29
4191 MAINT: ROADS	0.00	11,585.00	-11,585.00
4220 MEMBERSHIPS	0.00	794.00	-794.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	1,740.00	-1,740.00
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	19,241.11	-19,241.11
Total Expense	0.00	19,241.11	-19,241.11
8011000 CSD: GOLDEN WEST CSD	0.00	84,782.85	-84,782.85

**Revenues and  
Expenditures**

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

Report Total			
Total Revenue	0.00	104,023.96	-104,023.96
Total Expense	0.00	19,241.11	-19,241.11
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	0.00	84,782.85	-84,782.85