

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: August 31, 2024

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.53	
0130 PROP TAX: PRIOR UNSECURED	0.00	5.53	-5.53
0150 PROP TAX: SUPP PRIOR			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.74	
0150 PROP TAX: SUPP PRIOR	0.00	1.74	-1.74
01 Taxes	0.00	7.27	-7.27
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/12/2024 GEN INT JUL 24 Interest Allocation Entry	0.00	1,685.56	
0400 REV: INTEREST	0.00	1,685.56	-1,685.56
04 Rev Use Money/Prop	0.00	1,685.56	-1,685.56
Total Revenue	0.00	1,692.83	-1,692.83
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2024 BEGINNING BALANCE	0.00	2,794.86	
4100 INSURANCE: PREMIUM	0.00	2,794.86	-2,794.86
40 Services & Supplies	0.00	2,794.86	-2,794.86
Total Expense	0.00	2,794.86	-2,794.86
8011000 CSD: GOLDEN WEST CSD	0.00	-1,102.03	1,102.03
Report Total			
Total Revenue	0.00	1,692.83	-1,692.83
Total Expense	0.00	2,794.86	-2,794.86
	0.00	-1,102.03	1,102.03