

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: September 30, 2024**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2025 BEGINNING BALANCE	0.00	199.41	
9/11/2024 GNI 113 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	24.33	
9/16/2024 GNI 114 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	175.08	
0100 PROP TAX: CURR SECURED	0.00	398.82	-398.82
0110 PROP TAX: CURR UNSECURED			
5/1/2025 BEGINNING BALANCE	0.00	1,571.07	
9/9/2024 GNI 108 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,306.02	
9/23/2024 GNI 107 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	265.05	
0110 PROP TAX: CURR UNSECURED	0.00	3,142.14	-3,142.14
0130 PROP TAX: PRIOR UNSECURED			
5/1/2025 BEGINNING BALANCE	0.00	15.13	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.53	
9/16/2024 GNI 106 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.60	
0130 PROP TAX: PRIOR UNSECURED	0.00	30.26	-30.26
0140 PROP TAX: SUPP CURRENT			
5/1/2025 BEGINNING BALANCE	0.00	275.30	
9/11/2024 GNI 109 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	186.72	
9/11/2024 GNI 110 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	29.28	
9/11/2024 GNI 112 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.60	
9/16/2024 GNI 111 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	54.70	
0140 PROP TAX: SUPP CURRENT	0.00	550.60	-550.60
0150 PROP TAX: SUPP PRIOR			
5/1/2025 BEGINNING BALANCE	0.00	56.91	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.74	
9/1/2024 GNI 105 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	35.70	
9/11/2024 GNI 115 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	16.77	
9/16/2024 GNI 106 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	2.70	
0150 PROP TAX: SUPP PRIOR	0.00	113.82	-113.82
0175 TAX: SPECIAL TAX			
5/1/2025 BEGINNING BALANCE	0.00	60.00	
9/11/2024 GNI 115 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
0175 TAX: SPECIAL TAX	0.00	120.00	-120.00
01 Taxes	0.00	4,355.64	-4,355.64
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2025 BEGINNING BALANCE	0.00	15.92	
9/1/2024 GNI 105 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.00	

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: September 30, 2024**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
9/11/2024 GNI 115 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.12	
9/11/2024 GNI 115 DS ROLL 54408 PENALTIES DS-I	0.00	7.80	
0360 PEN & COST DELINQUENT TAXES	0.00	31.84	-31.84
03 Fines & Penalties	0.00	31.84	-31.84
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2025 BEGINNING BALANCE	0.00	3,347.70	
8/12/2024 GEN INT JUL 24 Interest Allocation Entry	0.00	1,685.56	
9/9/2024 GNI INT AUG 24 Interest Allocation Entry	0.00	1,662.14	
0400 REV: INTEREST	0.00	6,695.40	-6,695.40
04 Rev Use Money/Prop	0.00	6,695.40	-6,695.40
Total Revenue	0.00	11,082.88	-11,082.88
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2025 BEGINNING BALANCE	0.00	2,726.36	
7/8/2024 API 1159403 INSURANCE PREMIUM	0.00	2,794.86	
9/13/2024 GEN CK DIVIDEND FOR POLICY#1915579-23	0.00	-68.50	
4100 INSURANCE: PREMIUM	0.00	5,452.72	-5,452.72
4191 MAINT: ROADS			
5/1/2025 BEGINNING BALANCE	0.00	1,063.32	
9/12/2024 API 1190947 DAY CREW - GROWLERSBURG CREW W	0.00	908.32	
9/12/2024 API 1190958 TRAILER TOILET W/ WASH STATION	0.00	155.00	
4191 MAINT: ROADS	0.00	2,126.64	-2,126.64
4304 AGENCY ADMINISTRATION FEE			
5/1/2025 BEGINNING BALANCE	0.00	132.85	
9/23/2024 GNI LAFCOBILLING FY 24/25 LAFCO BILL GC56381	0.00	132.85	
4304 AGENCY ADMINISTRATION FEE	0.00	265.70	-265.70
4400 PUBLICATION & LEGAL NOTICES			
5/1/2025 BEGINNING BALANCE	0.00	210.00	
9/12/2024 API 1190960 INVOICES FOR PUBLIC NOTICES	0.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	420.00	-420.00
40 Services & Supplies	0.00	8,265.06	-8,265.06
Total Expense	0.00	8,265.06	-8,265.06
8011000 CSD: GOLDEN WEST CSD	0.00	2,817.82	-2,817.82
Report Total			

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: September 30, 2024**

Total Revenue	0.00	11,082.88	-11,082.88
Total Expense	0.00	8,265.06	-8,265.06
	0.00	2,817.82	-2,817.82