

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: September 30, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	398.82	-398.82
0110 PROP TAX: CURR UNSECURED	0.00	3,142.14	-3,142.14
0130 PROP TAX: PRIOR UNSECURED	0.00	30.26	-30.26
0140 PROP TAX: SUPP CURRENT	0.00	550.60	-550.60
0150 PROP TAX: SUPP PRIOR	0.00	113.82	-113.82
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	0.00	31.84	-31.84
03 Fines & Penalties	0.00	31.84	-31.84
04 Rev Use Money/Prop			
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	0.00	5,452.72	-5,452.72
4191 MAINT: ROADS	0.00	2,126.64	-2,126.64
4304 AGENCY ADMINISTRATION FEE	0.00	265.70	-265.70
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			
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

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