

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2024 BEGINNING BALANCE	0.00	199.41	
10/8/2024 GNI 118 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	4,936.68	
10/8/2024 GNI 118 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	0.00	5,136.10	-5,136.10
0110 PROP TAX: CURR UNSECURED			
10/1/2024 BEGINNING BALANCE	0.00	1,571.07	
10/2/2024 GNI 120 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	302.16	
0110 PROP TAX: CURR UNSECURED	0.00	1,873.23	-1,873.23
0130 PROP TAX: PRIOR UNSECURED			
10/1/2024 BEGINNING BALANCE	0.00	15.13	
10/4/2024 GNI 121 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	8.08	
0130 PROP TAX: PRIOR UNSECURED	0.00	23.21	-23.21
0140 PROP TAX: SUPP CURRENT			
10/1/2024 BEGINNING BALANCE	0.00	275.30	
10/2/2024 GNI 116 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	27.90	
10/2/2024 GNI 117 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.67	
0140 PROP TAX: SUPP CURRENT	0.00	306.87	-306.87
0150 PROP TAX: SUPP PRIOR			
10/1/2024 BEGINNING BALANCE	0.00	56.91	
10/2/2024 GNI 119 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	68.47	
10/4/2024 GNI 121 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.43	
0150 PROP TAX: SUPP PRIOR	0.00	126.81	-126.81
0175 TAX: SPECIAL TAX			
10/1/2024 BEGINNING BALANCE	0.00	60.00	
10/2/2024 GNI 119 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
10/8/2024 GNI 118 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,060.00	
0175 TAX: SPECIAL TAX	0.00	3,240.00	-3,240.00
01 Taxes	0.00	10,706.22	-10,706.22
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2024 BEGINNING BALANCE	0.00	15.92	
10/2/2024 GNI 119 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	12.30	
10/2/2024 GNI 119 DS ROLL 54408 PENALTIES DS-I	0.00	15.60	
0360 PEN & COST DELINQUENT TAXES	0.00	43.82	-43.82
03 Fines & Penalties	0.00	43.82	-43.82

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	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2024 BEGINNING BALANCE	0.00	3,347.70	
10/8/2024 GNI INT SEP 24 Interest Allocation Entry	0.00	1,686.30	
0400 REV: INTEREST	0.00	5,034.00	-5,034.00
04 Rev Use Money/Prop	0.00	5,034.00	-5,034.00
Total Revenue	0.00	15,784.04	-15,784.04
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2024 BEGINNING BALANCE	0.00	2,726.36	
4100 INSURANCE: PREMIUM	0.00	2,726.36	-2,726.36
4191 MAINT: ROADS			
10/1/2024 BEGINNING BALANCE	0.00	1,063.32	
10/1/2024 API 1198354 CRYSTAL BLVD RESURFACING	0.00	413,528.00	
10/31/2024 API 1212155 CHIPPER/DUMP TRUCK FOR HAULING	0.00	1,000.00	
4191 MAINT: ROADS	0.00	415,591.32	-415,591.32
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2024 BEGINNING BALANCE	0.00	0.00	
10/22/2024 API 1207552 AUDIT FISCAL YEAR END JUNE 30,	0.00	6,500.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,500.00	-6,500.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2024 BEGINNING BALANCE	0.00	132.85	
4304 AGENCY ADMINISTRATION FEE	0.00	132.85	-132.85
4400 PUBLICATION & LEGAL NOTICES			
10/1/2024 BEGINNING BALANCE	0.00	210.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	210.00	-210.00
4440 RENT & LEASE: BUILD & IMPRV			
10/1/2024 BEGINNING BALANCE	0.00	0.00	
10/31/2024 API 1212157 JANUARY - DECEMBER 2024 RENT U	0.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,020.00	-1,020.00
40 Services & Supplies	0.00	426,180.53	-426,180.53
Total Expense	0.00	426,180.53	-426,180.53
8011000 CSD: GOLDEN WEST CSD	0.00	-410,396.49	410,396.49
Report Total			
Total Revenue	0.00	15,784.04	-15,784.04

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Total Expense	0.00	426,180.53	-426,180.53
	0.00	-410,396.49	410,396.49