

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	5,136.10	-5,136.10
0110 PROP TAX: CURR UNSECURED	0.00	1,873.23	-1,873.23
0130 PROP TAX: PRIOR UNSECURED	0.00	23.21	-23.21
0140 PROP TAX: SUPP CURRENT	0.00	306.87	-306.87
0150 PROP TAX: SUPP PRIOR	0.00	126.81	-126.81
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	0.00	43.82	-43.82
03 Fines & Penalties	0.00	43.82	-43.82
04 Rev Use Money/Prop			
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	0.00	2,726.36	-2,726.36
4191 MAINT: ROADS	0.00	415,591.32	-415,591.32
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,500.00	-6,500.00
4304 AGENCY ADMINISTRATION FEE	0.00	132.85	-132.85
4400 PUBLICATION & LEGAL NOTICES	0.00	210.00	-210.00
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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Expenditures**

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