

8011000 CSD: GOLDEN WEST CSD

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Revenues and Expenditures

Summary For the Month ended: May 31, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	109,500.00	107,741.95	1,758.05
0110 PROP TAX: CURR UNSECURED	0.00	2,203.86	-2,203.86
0120 PROP TAX: PRIOR SECURED	0.00	-3.22	3.22
0130 PROP TAX: PRIOR UNSECURED	0.00	90.44	-90.44
0140 PROP TAX: SUPP CURRENT	0.00	1,863.66	-1,863.66
0150 PROP TAX: SUPP PRIOR	0.00	198.90	-198.90
0175 TAX: SPECIAL TAX	54,240.00	54,059.38	180.62
01 Taxes	163,740.00	166,154.97	-2,414.97
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	450.63	-450.63
03 Fines & Penalties	0.00	450.63	-450.63
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	9,423.80	-9,423.80
04 Rev Use Money/Prop	0.00	9,423.80	-9,423.80
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	558.45	-558.45
05 IG Rev - State	0.00	558.45	-558.45
22 Fund Balance			
0001 FUND BALANCE	185,000.00	0.00	185,000.00
22 Fund Balance	185,000.00	0.00	185,000.00
Total Revenue	348,740.00	176,587.85	172,152.15
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	3,600.00	3,964.32	-364.32
4191 MAINT: ROADS	314,140.00	29,159.05	284,980.95
4220 MEMBERSHIPS	1,000.00	866.00	134.00
4260 OFFICE EXPENSE	500.00	415.69	84.31
4261 POSTAGE	150.00	166.85	-16.85
4267 ON-LINE SUBSCRIPTIONS	300.00	156.00	144.00

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Revenues and Expenditures

	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	3,350.00	16,650.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	200.00	158.83	41.17
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	1,188.38	-188.38
4420 RENT & LEASE: EQUIPMENT	250.00	244.00	6.00
4440 RENT & LEASE: BUILD & IMPRV	1,100.00	1,020.00	80.00
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	173.95	76.05
40 Services & Supplies	348,740.00	40,863.07	307,876.93
Total Expense	348,740.00	40,863.07	307,876.93
8011000 CSD: GOLDEN WEST CSD	0.00	135,724.78	-135,724.78
Report Total			
Total Revenue	348,740.00	176,587.85	172,152.15
Total Expense	348,740.00	40,863.07	307,876.93
	0.00	135,724.78	-135,724.78