

Revenues and
Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: July 31, 2026

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/1/2026 API 1495302 PROPERTY/LIABILITY INVOICE	0.00	3,856.29	
4100 INSURANCE: PREMIUM	0.00	3,856.29	-3,856.29
40 Services & Supplies	0.00	3,856.29	-3,856.29
Total Expense	0.00	3,856.29	-3,856.29
8011000 CSD: GOLDEN WEST CSD	0.00	-3,856.29	3,856.29
Report Total			
Total Expense	0.00	3,856.29	-3,856.29
	0.00	-3,856.29	3,856.29