

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: September 30, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/10/2026 GNI 312 CS Roll 14311 1% GENERAL TAX CS B+S	0.00	19.07	
9/10/2026 GNI 313 CS Roll 14311 1% GENERAL TAX CS B+S	0.00	408.51	
0100 PROP TAX: CURR SECURED	0.00	427.58	-427.58
0110 PROP TAX: CURR UNSECURED			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/9/2026 GNI 314 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	239.15	
9/9/2026 GNI 315 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,725.80	
0110 PROP TAX: CURR UNSECURED	0.00	1,964.95	-1,964.95
0130 PROP TAX: PRIOR UNSECURED			
9/1/2026 BEGINNING BALANCE	0.00	10.15	
9/9/2026 GNI 316 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.09	
0130 PROP TAX: PRIOR UNSECURED	0.00	19.24	-19.24
0140 PROP TAX: SUPP CURRENT			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/10/2026 GNI 318 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	181.97	
9/10/2026 GNI 319 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	98.51	
9/10/2026 GNI 320 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.81	
9/14/2026 GNI 319 SS ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	9.09	
0140 PROP TAX: SUPP CURRENT	0.00	295.38	-295.38
0150 PROP TAX: SUPP PRIOR			
9/1/2026 BEGINNING BALANCE	0.00	38.62	
9/9/2026 GNI 316 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.84	
9/10/2026 GNI 317 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	26.78	
0150 PROP TAX: SUPP PRIOR	0.00	66.24	-66.24
0175 TAX: SPECIAL TAX			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/10/2026 GNI 313 CS Roll 54408 DIRECT CHARGE-S	0.00	240.00	
0175 TAX: SPECIAL TAX	0.00	240.00	-240.00
01 Taxes	0.00	3,013.39	-3,013.39
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2026 BEGINNING BALANCE	0.00	4.83	
9/10/2026 GNI 317 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.35	
0360 PEN & COST DELINQUENT TAXES	0.00	11.18	-11.18
03 Fines & Penalties	0.00	11.18	-11.18

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Expenditures****8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: September 30, 2026

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2026 BEGINNING BALANCE	0.00	954.11	
9/17/2026 GNI INT AUG 26 INTEREST ALLOCATION ENTRY	0.00	91.14	
0400 REV: INTEREST	0.00	1,045.25	-1,045.25
04 Rev Use Money/Prop	0.00	1,045.25	-1,045.25
Total Revenue	0.00	4,069.82	-4,069.82
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2026 BEGINNING BALANCE	0.00	3,856.29	
4100 INSURANCE: PREMIUM	0.00	3,856.29	-3,856.29
4400 PUBLICATION & LEGAL NOTICES			
9/1/2026 BEGINNING BALANCE	0.00	0.00	
9/16/2026 API 1528043 PUBLIC NOTICE PUBLISHED	0.00	85.20	
4400 PUBLICATION & LEGAL NOTICES	0.00	85.20	-85.20
40 Services & Supplies	0.00	3,941.49	-3,941.49
Total Expense	0.00	3,941.49	-3,941.49
8011000 CSD: GOLDEN WEST CSD	0.00	128.33	-128.33
Report Total			
Total Revenue	0.00	4,069.82	-4,069.82
Total Expense	0.00	3,941.49	-3,941.49
	0.00	128.33	-128.33