Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: October 31, 2026

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	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	109,500.00	5,613.82	103,886.18
0110 PROP TAX: CURR UNSECURED	0.00	2,096.84	-2,096.84
0120 PROP TAX: PRIOR SECURED	0.00	-29.17	29.17
0130 PROP TAX: PRIOR UNSECURED	0.00	24.71	-24.71
0140 PROP TAX: SUPP CURRENT	0.00	346.76	-346.76
0150 PROP TAX: SUPP PRIOR	0.00	111.65	-111.65
0175 TAX: SPECIAL TAX	54,120.00	2,820.00	51,300.00
01 Taxes	163,620.00	10,984.61	152,635.39
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	19.50	-19.50
03 Fines & Penalties	0.00	19.50	-19.50
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,145.50	-1,145.50
04 Rev Use Money/Prop	0.00	1,145.50	-1,145.50
22 Fund Balance			
0001 FUND BALANCE	377,533.00	0.00	377,533.00
22 Fund Balance	377,533.00	0.00	377,533.00
Total Revenue	541,153.00	12,149.61	529,003.39
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	4,005.13	-5.13
4191 MAINT: ROADS	504,753.00	238.65	504,514.35
4220 MEMBERSHIPS	1,200.00	909.00	291.00
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE	400.00	0.00	400.00
4267 ON-LINE SUBSCRIPTIONS	150.00	0.00	150.00
4300 PROFESSIONAL & SPECIAL SRVS	20,000.00	150.00	19,850.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	200.00	0.00	200.00
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00

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8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: October 31, 2026

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES	2,000.00	295.05	1,704.95
4420 RENT & LEASE: EQUIPMENT	250.00	0.00	250.00
4440 RENT & LEASE: BUILD & IMPRV	1,200.00	0.00	1,200.00
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	0.00	250.00
40 Services & Supplies	541,153.00	5,597.83	535,555.17
Total Expense	541,153.00	5,597.83	535,555.17
8011000 CSD: GOLDEN WEST CSD	0.00	6,551.78	-6,551.78
Report Total			
Total Revenue	541,153.00	12,149.61	529,003.39
Total Expense	541,153.00	5,597.83	535,555.17
	0.00	6,551.78	-6,551.78