

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: Year End, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 113 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	24.33	
9/16/2024 GNI 114 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	175.08	
10/8/2024 GNI 118 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	4,936.68	
10/8/2024 GNI 118 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
11/5/2024 GNI 125 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	6,061.19	
11/5/2024 GNI 125 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	141.58	
12/9/2024 GNI 132 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	9,867.55	
12/9/2024 GNI 132 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	51.11	
12/12/2024 GNI 138 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	33,144.55	
12/12/2024 GNI 138 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	731.87	
12/12/2024 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,779.00	
12/16/2024 GNI 139 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.09	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	95,110.00	0.00	
1/6/2025 GNI 147 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	3,064.22	
1/6/2025 GNI 147 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	118.32	
2/4/2025 GNI 156 CS PYNSF 14311 1% GENERAL TAX CS-S	0.00	-0.06	
2/5/2025 GNI 154 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,764.46	
2/5/2025 GNI 154 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
3/5/2025 GNI 163 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,441.94	
3/5/2025 GNI 163 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	139.57	
4/7/2025 GNI 169 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	8,737.39	
4/7/2025 GNI 169 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	2.35	
4/11/2025 GNI 173 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	30,573.95	
4/11/2025 GNI 173 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	877.56	
5/6/2025 GNI 181 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,884.62	
5/6/2025 GNI 181 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.16	
5/23/2025 GNI 184 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.54	
6/4/2025 GNI 187 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,007.58	
6/30/2025 GNI 195 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	492.87	
6/30/2025 GNI 201 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	0.02	
6/30/2025 GNI 202 CS ROLL 14311 1% GEN TAX TEETER BUYOUT	0.00	1,435.51	
6/30/2025 GNI 202 CS ROLL 14311 1% UNITARY TEETER BUYOUT	0.00	0.01	
0100 PROP TAX: CURR SECURED	95,110.00	105,894.80	-10,784.80
0110 PROP TAX: CURR UNSECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/9/2024 GNI 108 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,306.02	
9/23/2024 GNI 107 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	265.05	
10/2/2024 GNI 120 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	302.16	
11/5/2024 GNI 123 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	54.77	
12/10/2024 GNI 134 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	36.42	
1/6/2025 GNI 149 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.52	
2/5/2025 GNI 152 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	7.96	

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3/5/2025 GNI 165 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	7.59	
4/7/2025 GNI 171 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.66	
5/6/2025 GNI 179 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-18.28	
6/4/2025 GNI 189 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-11.78	
6/30/2025 GNI 197 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	16.36	
0110 PROP TAX: CURR UNSECURED	0.00	1,979.45	-1,979.45
0120 PROP TAX: PRIOR SECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/1/2024 GNI 129 RC DS 14311 1% GENERAL TAX DS-I	0.00	-11.69	
12/16/2024 GNI 139 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	1.36	
5/23/2025 GNI 184 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	0.71	
6/23/2025 GNI 193 RC DS 14311 1% GENERAL TAX DS-I	0.00	-14.36	
6/30/2025 GNI 201 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.39	
0120 PROP TAX: PRIOR SECURED	0.00	-24.37	24.37
0130 PROP TAX: PRIOR UNSECURED			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.53	
9/16/2024 GNI 106 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.60	
10/4/2024 GNI 121 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	8.08	
11/5/2024 GNI 124 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	14.71	
12/9/2024 GNI 135 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	10.02	
1/6/2025 GNI 150 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.98	
2/5/2025 GNI 153 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	0.10	
3/5/2025 GNI 166 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.05	
4/7/2025 GNI 172 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	4.03	
5/6/2025 GNI 180 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	5.18	
6/4/2025 GNI 190 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.63	
6/30/2025 GNI 198 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.67	
0130 PROP TAX: PRIOR UNSECURED	0.00	67.58	-67.58
0140 PROP TAX: SUPP CURRENT			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 109 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	186.72	
9/11/2024 GNI 110 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	29.28	
9/11/2024 GNI 112 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.60	
9/16/2024 GNI 111 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	54.70	
10/2/2024 GNI 116 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	27.90	
10/2/2024 GNI 117 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.67	
11/12/2024 GNI 127 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	68.87	
11/12/2024 GNI 128 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.98	
12/9/2024 GNI 130 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	36.20	
12/9/2024 GNI 131 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.24	
1/6/2025 GNI 145 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	216.07	
1/6/2025 GNI 146 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.47	
2/4/2025 GNI 157 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	99.63	
2/4/2025 GNI 158 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.36	
3/5/2025 GNI 161 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	198.59	
3/5/2025 GNI 162 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.92	
4/2/2025 GNI 167 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	206.70	
4/2/2025 GNI 168 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.29	
5/6/2025 GNI 177 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	240.24	

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5/6/2025 GNI 178 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	11.95	
6/3/2025 GNI 185 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	181.37	
6/3/2025 GNI 186 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.54	
6/30/2025 GNI 199 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	164.24	
6/30/2025 GNI 200 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.21	
0140 PROP TAX: SUPP CURRENT	0.00	1,773.74	-1,773.74
0150 PROP TAX: SUPP PRIOR			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.74	
9/1/2024 GNI 105 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	35.70	
9/11/2024 GNI 115 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	16.77	
9/16/2024 GNI 106 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	2.70	
10/2/2024 GNI 119 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	68.47	
10/4/2024 GNI 121 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.43	
11/5/2024 GNI 124 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	2.59	
11/5/2024 GNI 126 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	28.68	
12/9/2024 GNI 133 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	8.69	
12/9/2024 GNI 135 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.13	
1/6/2025 GNI 148 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.17	
1/6/2025 GNI 150 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.07	
2/5/2025 GNI 153 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.12	
2/5/2025 GNI 155 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.04	
3/5/2025 GNI 164 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.67	
3/5/2025 GNI 166 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.89	
4/7/2025 GNI 170 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	22.26	
5/6/2025 GNI 180 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.12	
5/6/2025 GNI 182 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	11.73	
6/4/2025 GNI 188 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.45	
6/4/2025 GNI 190 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.02	
6/30/2025 GNI 196 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	4.24	
6/30/2025 GNI 198 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.26	
0150 PROP TAX: SUPP PRIOR	0.00	234.94	-234.94
0175 TAX: SPECIAL TAX			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 115 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
10/2/2024 GNI 119 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
10/8/2024 GNI 118 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,060.00	
11/5/2024 GNI 125 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	-240.00	
11/5/2024 GNI 125 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,160.00	
12/9/2024 GNI 132 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,860.00	
12/12/2024 GNI 138 CS ROLL 54408 DIRECT CHARGE-S	0.00	18,240.00	
12/19/2024 GNI 142 DIR CHRG COST RECOVERY - TAX CODE 54408	0.00	-540.62	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	54,600.00	0.00	
1/6/2025 GNI 147 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,080.00	
2/5/2025 GNI 154 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
3/5/2025 GNI 163 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,260.00	
4/7/2025 GNI 169 CS ROLL 54408 DIRECT CHARGE-S	0.00	2,940.00	
4/11/2025 GNI 173 CS ROLL 54408 DIRECT CHARGE-S	0.00	17,160.00	
5/6/2025 GNI 181 CS ROLL 54408 DIRECT CHARGE-S	0.00	360.00	
6/4/2025 GNI 187 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	

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Details For the Accounting Period ended: Year End, 2025

	Estimated / Budget	Actual Amount	Balance
6/30/2025 GNI 195 CS ROLL 54408 DIRECT CHARGE-S	0.00	300.00	
0175 TAX: SPECIAL TAX	54,600.00	52,379.38	2,220.62
01 Taxes	149,710.00	162,305.52	-12,595.52
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/1/2024 GNI 105 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.00	
9/11/2024 GNI 115 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.12	
9/11/2024 GNI 115 DS ROLL 54408 PENALTIES DS-I	0.00	7.80	
10/2/2024 GNI 119 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	12.30	
10/2/2024 GNI 119 DS ROLL 54408 PENALTIES DS-I	0.00	15.60	
11/5/2024 GNI 126 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.03	
12/9/2024 GNI 133 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.94	
1/6/2025 GNI 148 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.63	
2/5/2025 GNI 155 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.77	
3/5/2025 GNI 164 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.56	
4/7/2025 GNI 170 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.70	
5/6/2025 GNI 182 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.88	
6/4/2025 GNI 188 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.60	
6/30/2025 GNI 196 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.30	
0360 PEN & COST DELINQUENT TAXES	0.00	71.23	-71.23
03 Fines & Penalties	0.00	71.23	-71.23
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
8/12/2024 GEN INT JUL 24 Interest Allocation Entry	0.00	1,685.56	
9/9/2024 GNI INT AUG 24 Interest Allocation Entry	0.00	1,662.14	
10/8/2024 GNI INT SEP 24 Interest Allocation Entry	0.00	1,686.30	
11/7/2024 GEN INT OCT 24 Interest Allocation Entry	0.00	474.68	
12/6/2024 GEN INT NOV 24 Interest Allocation Entry	0.00	446.25	
1/8/2025 GEN INT DEC 24 Interest Allocation Entry	0.00	564.93	
2/7/2025 GEN INT JAN 25 Interest Allocation Entry	0.00	616.35	
3/7/2025 GEN INT FEB 25 Interest Allocation Entry	0.00	548.07	
4/7/2025 GEN INT MAR 25 Interest Allocation Entry	0.00	582.07	
5/7/2025 GEN INT APR 25 Interest Allocation Entry	0.00	683.48	
6/6/2025 GEN INT MAY 25 Interest Allocation Entry	0.00	781.86	
6/30/2025 GEN INT JUN 25 Interest Allocation Entry	0.00	777.22	
0400 REV: INTEREST	0.00	10,508.91	-10,508.91
04 Rev Use Money/Prop	0.00	10,508.91	-10,508.91

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	Estimated / Budget	Actual Amount	Balance
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/10/2024 GNI 137 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.80	
1/13/2025 GNI 151 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	230.53	
5/8/2025 GNI 183 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	230.53	
6/10/2025 GNI 192 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.80	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	658.66	-658.66
05 IG Rev - State	0.00	658.66	-658.66
22 Fund Balance			
0001 FUND BALANCE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	551,338.00	0.00	
0001 FUND BALANCE	551,338.00	0.00	551,338.00
22 Fund Balance	551,338.00	0.00	551,338.00
Total Revenue	701,048.00	173,544.32	527,503.68
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/8/2024 API 1159403 INSURANCE PREMIUM	0.00	2,794.86	
9/13/2024 GEN CK DIVIDEND FOR POLICY#1915579-23	0.00	-68.50	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	4,000.00	0.00	
2/18/2025 API 1260042 PREMIUM CHARGE 2025	0.00	730.02	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
4191 MAINT: ROADS			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/12/2024 API 1190947 DAY CREW - GROWLERSBURG CREW W	0.00	908.32	
9/12/2024 API 1190958 TRAILER TOILET W/ WASH STATION	0.00	155.00	
10/1/2024 API 1198354 CRYSTAL BLVD RESURFACING	0.00	413,528.00	
10/31/2024 API 1212155 CHIPPER/DUMP TRUCK FOR HAULING	0.00	1,000.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	636,248.00	0.00	
1/15/2025 API 1245856 FALL WEED ABATEMENT/ROADSIDE W	0.00	4,050.00	
1/15/2025 API 1245858 PATCH ROADWAY - MANGANITE STRE	0.00	4,224.00	
1/15/2025 API 1245859 DITCHING & LINING CRYSTAL BLVD	0.00	22,353.00	
1/15/2025 API 1245860 PREPARED & TESTED CRACKS WITH	0.00	4,375.00	
3/17/2025 API 1274112 VEHICLE CLEARANCE MAINTENANCE	0.00	1,500.00	
5/2/2025 API 1295928 CULVERT CLEAR OUT	0.00	1,612.00	
5/2/2025 API 1295937 RESTORE 15' VERTICAL HEIGHT CL	0.00	1,162.50	
5/13/2025 API 1301348 ROAD SIGNS (DOLOMITE, FERRITE,	0.00	83.46	
5/13/2025 API 1301352 WEED TREATMENT (2X/YEAR)	0.00	4,050.00	
6/30/2025 API 1329034 ROAD SIGNS- CRYSTAL/SODALIGHT	0.00	66.48	
6/30/2025 API 1329224 ROCK LINED DITCH - CINNABAR	0.00	3,300.00	

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6/30/2025 API 1329225 DRAINAGE REPAIRS - BARRITE/CIN	0.00	4,790.00	
4191 MAINT: ROADS	636,248.00	467,157.76	169,090.24
4220 MEMBERSHIPS			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
1/27/2025 API 1250769 2025 GOLDEN WEST CSD RENEWAL	0.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4/16/2025 API 1289071 REIMBURSEMENT OF CC PAYMENT -	0.00	159.90	
4/16/2025 API 1289073 REIMBURSEMENT OF CC PAYMENT -	0.00	132.00	
4260 OFFICE EXPENSE	500.00	291.90	208.10
4261 POSTAGE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
10/22/2024 API 1207552 AUDIT FISCAL YEAR END JUNE 30,	0.00	6,500.00	
12/23/2024 API 1237316 MEETING NOTES/DOWNLOAD AGENDA/	0.00	175.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	50,000.00	0.00	
2/18/2025 API 1260039 GENERAL MANAGER - 52.5 HOURS @	0.00	2,625.00	
4/16/2025 API 1289069 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
6/5/2025 API 1315470 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,600.00	40,400.00
4303 ROAD MAINT & CONSTRUCTION			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/23/2024 GNI LAFCOBILLING FY 24/25 LAFCO BILL GC56381	0.00	132.85	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: Year End, 2025

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
9/12/2024 API 1190960 INVOICES FOR PUBLIC NOTICES	0.00	210.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
6/5/2025 API 1315473 APPROPRIATION LIMIT FOR 2025-2	0.00	228.45	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	438.45	561.55
4420 RENT & LEASE: EQUIPMENT			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/23/2024 API 1237315 PO BOX GOLDEN WEST CSD	0.00	232.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
10/31/2024 API 1212157 JANUARY - DECEMBER 2024 RENT U	0.00	1,020.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
4500 SPECIAL DEPT EXPENSE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
6/25/2025 GNI INVOICE GWCS INV 2025047 ADMIN FEES	0.00	30.00	
4500 SPECIAL DEPT EXPENSE	500.00	30.00	470.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
2/18/2025 API 1260040 MILEAGE REIMBURSEMENT (179.5 M	0.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	483,321.99	217,726.01
Total Expense	701,048.00	483,321.99	217,726.01
8011000 CSD: GOLDEN WEST CSD	0.00	-309,777.67	309,777.67
Report Total			
Total Revenue	701,048.00	173,544.32	527,503.68
Total Expense	701,048.00	483,321.99	217,726.01
	0.00	-309,777.67	309,777.67