

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD  
Summary For the Month ended: July 31, 2025

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|                              | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|------------------------------|-----------------------|------------------|-----------|
| 8011000 CSD: GOLDEN WEST CSD |                       |                  |           |
| Expense                      |                       |                  |           |
| 40 Services & Supplies       |                       |                  |           |
| 4100 INSURANCE: PREMIUM      | 0.00                  | 3,269.32         | -3,269.32 |
| 40 Services & Supplies       | 0.00                  | 3,269.32         | -3,269.32 |
| Total Expense                | 0.00                  | 3,269.32         | -3,269.32 |
| 8011000 CSD: GOLDEN WEST CSD | 0.00                  | -3,269.32        | 3,269.32  |
| Report Total                 |                       |                  |           |
| Total Expense                | 0.00                  | 3,269.32         | -3,269.32 |
|                              | 0.00                  | -3,269.32        | 3,269.32  |