

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: August 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	9.07	
0130 PROP TAX: PRIOR UNSECURED	0.00	9.07	-9.07
0150 PROP TAX: SUPP PRIOR			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 11101 1%GENERAL TAX SUPPDU-G+J	0.00	1.40	
8/7/2025 GNI 206 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	25.30	
0150 PROP TAX: SUPP PRIOR	0.00	26.70	-26.70
0175 TAX: SPECIAL TAX			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	180.00	
0175 TAX: SPECIAL TAX	0.00	180.00	-180.00
01 Taxes	0.00	215.77	-215.77
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.95	
8/7/2025 GNI 206 DS ROLL 54408 PENALTIES DS-I	0.00	20.70	
0360 PEN & COST DELINQUENT TAXES	0.00	24.65	-24.65
03 Fines & Penalties	0.00	24.65	-24.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2025 BEGINNING BALANCE	0.00	0.00	
8/8/2025 GEN INT JUL 25 Interest Allocation Entry	0.00	776.31	
0400 REV: INTEREST	0.00	776.31	-776.31
04 Rev Use Money/Prop	0.00	776.31	-776.31
Total Revenue	0.00	1,016.73	-1,016.73
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2025 BEGINNING BALANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
40 Services & Supplies	0.00	3,269.32	-3,269.32

Revenues and Expenditures

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	Estimated / Budget	Actual Amount	Balance
Total Expense	0.00	3,269.32	-3,269.32
8011000 CSD: GOLDEN WEST CSD	0.00	-2,252.59	2,252.59
Report Total			
Total Revenue	0.00	1,016.73	-1,016.73
Total Expense	0.00	3,269.32	-3,269.32
	0.00	-2,252.59	2,252.59