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**Revenues and Expenditures**

# 8011000 CSD: GOLDEN WEST CSD

**Summary For the Month ended: August 31, 2025**

| | Estimated / Budget | Actual Amount | Balance |
|---|---|---|---|
| **8011000 CSD: GOLDEN WEST CSD** | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 9.07 | -9.07 |
| 0150 PROP TAX: SUPP PRIOR | 0.00 | 26.70 | -26.70 |
| 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 | 0.00 | 24.65 | -24.65 |
| 03 Fines & Penalties | 0.00 | 24.65 | -24.65 |
| 04 Rev Use Money/Prop | | | |
| 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 | 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 | -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 |