

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: September 30, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI 211 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	37.35	
9/18/2025 GNI 212 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	186.27	
0100 PROP TAX: CURR SECURED	0.00	223.62	-223.62
0110 PROP TAX: CURR UNSECURED			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/17/2025 GNI 209 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	296.73	
9/17/2025 GNI 210 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,271.00	
0110 PROP TAX: CURR UNSECURED	0.00	1,567.73	-1,567.73
0130 PROP TAX: PRIOR UNSECURED			
9/1/2025 BEGINNING BALANCE	0.00	9.07	
9/8/2025 GNI 208 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	40.47	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.54	-49.54
0140 PROP TAX: SUPP CURRENT			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/22/2025 GNI 213 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	220.47	
9/22/2025 GNI 214 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.86	
9/22/2025 GNI 216 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	9.94	
9/23/2025 GNI 215 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	66.68	
0140 PROP TAX: SUPP CURRENT	0.00	299.95	-299.95
0150 PROP TAX: SUPP PRIOR			
9/1/2025 BEGINNING BALANCE	0.00	26.70	
9/8/2025 GNI 208 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.39	
9/9/2025 GNI 207 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	26.46	
0150 PROP TAX: SUPP PRIOR	0.00	53.55	-53.55
0175 TAX: SPECIAL TAX			
9/1/2025 BEGINNING BALANCE	0.00	180.00	
9/9/2025 GNI 207 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
0175 TAX: SPECIAL TAX	0.00	300.00	-300.00
01 Taxes	0.00	2,494.39	-2,494.39
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2025 BEGINNING BALANCE	0.00	24.65	
9/9/2025 GNI 207 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	7.38	

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	Estimated / Budget	Actual Amount	Balance
9/9/2025 GNI 207 DS ROLL 54408 PENALTIES DS-I	0.00	15.60	
0360 PEN & COST DELINQUENT TAXES	0.00	47.63	-47.63
03 Fines & Penalties	0.00	47.63	-47.63
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2025 BEGINNING BALANCE	0.00	776.31	
9/11/2025 GNI INT AUG 25 INTEREST ALLOCATION ENTRY	0.00	814.18	
0400 REV: INTEREST	0.00	1,590.49	-1,590.49
04 Rev Use Money/Prop	0.00	1,590.49	-1,590.49
Total Revenue	0.00	4,132.51	-4,132.51
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2025 BEGINNING BALANCE	0.00	3,269.32	
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362034 Removal of Limb located on Cry	0.00	400.00	
9/18/2025 API 1362036 Brush and Tree trimming along	0.00	1,450.00	
9/18/2025 API 1362045 Road Signs (Ferrite & Cuprite	0.00	25.48	
9/18/2025 API 1362049 File Setu- add S to Services -	0.00	70.25	
4191 MAINT: ROADS	0.00	1,945.73	-1,945.73
4260 OFFICE EXPENSE			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362070 Materials & Supplies	0.00	415.69	
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362066 Download Agenda, Meeting Minut	0.00	150.00	
9/18/2025 API 1362072 52 Hours x \$ 50.00 = \$2,600.00	0.00	2,600.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,750.00	-2,750.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/24/2025 GNI LAFCOBILLING FY 25/26 LAFCO BILL GC56381	0.00	158.83	
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354227 GWCSO TRI-FOLD FLYERS	0.00	325.00	

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	Estimated / Budget	Actual Amount	Balance
9/2/2025 API 1354229 GWCSO TRI-FOLD FLYERS MAILING	0.00	223.18	
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
4604 MILGE: VOLNTER PRIVATE AUTO			
9/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 API 1362071 248.5 Miles x \$0.70 per mile =	0.00	173.95	
4604 MILGE: VOLNTER PRIVATE AUTO	0.00	173.95	-173.95
40 Services & Supplies	0.00	9,261.70	-9,261.70
Total Expense	0.00	9,261.70	-9,261.70
8011000 CSD: GOLDEN WEST CSD	0.00	-5,129.19	5,129.19
Report Total			
Total Revenue	0.00	4,132.51	-4,132.51
Total Expense	0.00	9,261.70	-9,261.70
	0.00	-5,129.19	5,129.19