

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: October 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	5,456.38	-5,456.38
0110 PROP TAX: CURR UNSECURED	0.00	2,069.54	-2,069.54
0130 PROP TAX: PRIOR UNSECURED	0.00	59.38	-59.38
0140 PROP TAX: SUPP CURRENT	0.00	417.89	-417.89
0150 PROP TAX: SUPP PRIOR	0.00	116.66	-116.66
0175 TAX: SPECIAL TAX	0.00	3,720.00	-3,720.00
01 Taxes	0.00	11,839.85	-11,839.85
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	126.89	-126.89
03 Fines & Penalties	0.00	126.89	-126.89
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	2,395.16	-2,395.16
04 Rev Use Money/Prop	0.00	2,395.16	-2,395.16
Total Revenue	0.00	14,361.90	-14,361.90
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	3,269.32	-3,269.32
4191 MAINT: ROADS	0.00	1,945.73	-1,945.73
4260 OFFICE EXPENSE	0.00	415.69	-415.69
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,750.00	-2,750.00
4304 AGENCY ADMINISTRATION FEE	0.00	158.83	-158.83
4400 PUBLICATION & LEGAL NOTICES	0.00	548.18	-548.18
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	5,100.20	-5,100.20
Report Total			
Total Revenue	0.00	14,361.90	-14,361.90

Revenues and Expenditures

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Total Expense	0.00	9,261.70	-9,261.70
	0.00	5,100.20	-5,100.20