

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: August 31, 2026

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/20/2026 GNI 310 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	10.15	
0130 PROP TAX: PRIOR UNSECURED	0.00	10.15	-10.15
0150 PROP TAX: SUPP PRIOR			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/20/2026 GNI 310 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.82	
8/25/2026 GNI 311 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	37.80	
0150 PROP TAX: SUPP PRIOR	0.00	38.62	-38.62
01 Taxes	0.00	48.77	-48.77
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/25/2026 GNI 311 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	4.83	
0360 PEN & COST DELINQUENT TAXES	0.00	4.83	-4.83
03 Fines & Penalties	0.00	4.83	-4.83
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/7/2026 GEN INT JUL 26 Interest Allocation Entry	0.00	954.11	
0400 REV: INTEREST	0.00	954.11	-954.11
04 Rev Use Money/Prop	0.00	954.11	-954.11
Total Revenue	0.00	1,007.71	-1,007.71
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2026 BEGINNING BALANCE	0.00	3,856.29	
4100 INSURANCE: PREMIUM	0.00	3,856.29	-3,856.29
40 Services & Supplies	0.00	3,856.29	-3,856.29
Total Expense	0.00	3,856.29	-3,856.29
8011000 CSD: GOLDEN WEST CSD	0.00	-2,848.58	2,848.58

Revenues and Expenditures

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Report Total			
Total Revenue	0.00	1,007.71	-1,007.71
Total Expense	0.00	3,856.29	-3,856.29
	0.00	-2,848.58	2,848.58