

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2020 BEGINNING BALANCE	80,563.00	45,891.59	
4/14/2020 GNI 634 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	32.39	
4/14/2020 GNI 634 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	8,333.63	
4/14/2020 GNI 634 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	1.31	
4/14/2020 GNI 636 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	82.78	
4/14/2020 GNI 636 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	21,014.43	
4/14/2020 GNI 636 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	354.72	
0100 PROP TAX: CURR SECURED	80,563.00	75,710.85	4,852.15
0110 PROP TAX: CURR UNSECURED			
4/1/2020 BEGINNING BALANCE	0.00	1,416.67	
4/14/2020 GNI 630 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	3.05	
0110 PROP TAX: CURR UNSECURED	0.00	1,419.72	-1,419.72
0130 PROP TAX: PRIOR UNSECURED			
4/1/2020 BEGINNING BALANCE	0.00	46.65	
4/14/2020 GNI 631 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.68	
4/14/2020 GNI 631 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.53	
0130 PROP TAX: PRIOR UNSECURED	0.00	47.86	-47.86
0140 PROP TAX: SUPP CURRENT			
4/1/2020 BEGINNING BALANCE	0.00	1,226.06	
4/14/2020 GNI 632 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	256.23	
4/14/2020 GNI 632 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	3.01	
4/14/2020 GNI 633 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.91	
0140 PROP TAX: SUPP CURRENT	0.00	1,486.21	-1,486.21
0150 PROP TAX: SUPP PRIOR			
4/1/2020 BEGINNING BALANCE	0.00	60.17	
4/14/2020 GNI 631 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.54	
4/14/2020 GNI 635 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	2.39	
0150 PROP TAX: SUPP PRIOR	0.00	63.10	-63.10
0175 TAX: SPECIAL TAX			
4/1/2020 BEGINNING BALANCE	54,720.00	32,035.92	
4/14/2020 GNI 634 CS ROLL 54408 DIRECT CHARGE-S	0.00	5,460.00	
4/14/2020 GNI 636 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	
4/14/2020 GNI 636 CS ROLL 54408 DIRECT CHARGE-S	0.00	15,360.00	
0175 TAX: SPECIAL TAX	54,720.00	52,915.92	1,804.08
01 Taxes	135,283.00	131,643.66	3,639.34

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2020 BEGINNING BALANCE	0.00	165.32	
4/14/2020 GNI 635 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	0.70	
0360 PEN & COST DELINQUENT TAXES	0.00	166.02	-166.02
03 Fines & Penalites	0.00	166.02	-166.02
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2020 BEGINNING BALANCE	0.00	4,065.36	
4/6/2020 GEN INT MAR 20 Interest Allocation Entry	0.00	475.10	
0400 REV: INTEREST	0.00	4,540.46	-4,540.46
04 Rev Use Money/Prop	0.00	4,540.46	-4,540.46
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2020 BEGINNING BALANCE	0.00	347.41	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	347.41	-347.41
05 IG Rev - State	0.00	347.41	-347.41
22 Fund Balance			
0001 FUND BALANCE			
4/1/2020 BEGINNING BALANCE	267,427.00	0.00	
0001 FUND BALANCE	267,427.00	0.00	267,427.00
22 Fund Balance	267,427.00	0.00	267,427.00
Total Revenue	402,710.00	136,697.55	266,012.45
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2020 BEGINNING BALANCE	2,000.00	1,601.84	
4100 INSURANCE: PREMIUM	2,000.00	1,601.84	398.16
4191 MAINT: ROADS			
4/1/2020 BEGINNING BALANCE	365,660.00	5,200.00	
4191 MAINT: ROADS	365,660.00	5,200.00	360,460.00
4220 MEMBERSHIPS			
4/1/2020 BEGINNING BALANCE	650.00	653.00	
4220 MEMBERSHIPS	650.00	653.00	-3.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4260 OFFICE EXPENSE</b>			
4/1/2020 BEGINNING BALANCE	1,000.00	51.20	
4/17/2020 API 455333 REIMBURSEMENT FINANCE OFFICER	0.00	95.79	
4260 OFFICE EXPENSE	1,000.00	146.99	853.01
<b>4261 POSTAGE</b>			
4/1/2020 BEGINNING BALANCE	500.00	0.00	
4261 POSTAGE	500.00	0.00	500.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
4/1/2020 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
4/1/2020 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
4/1/2020 BEGINNING BALANCE	150.00	107.39	
4304 AGENCY ADMINISTRATION FEE	150.00	107.39	42.61
<b>4313 LEGAL SERVICES</b>			
4/1/2020 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
4/1/2020 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
4/1/2020 BEGINNING BALANCE	150.00	134.00	
4420 RENT & LEASE: EQUIPMENT	150.00	134.00	16.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
4/1/2020 BEGINNING BALANCE	600.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	780.00	-180.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
4/1/2020 BEGINNING BALANCE	750.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	750.00	0.00	750.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
4/1/2020 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	402,710.00	8,623.22	394,086.78
<b>Total Expense</b>	402,710.00	8,623.22	394,086.78
<b>8011000 CSD: GOLDEN WEST CSD</b>	267,427.00	128,074.33	-128,074.33

Report Total

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**Details For the Accounting Period ended: April 30, 2020**

Total Revenue	402,710.00	136,697.55	266,012.45
Total Expense	402,710.00	8,623.22	394,086.78
	0.00	128,074.33	-128,074.33