

2020-8-31

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: August 31, 2020

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 671 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	3.36	
8/26/2020 GNI 671 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	4.54	
0130 PROP TAX: PRIOR UNSECURED	0.00	7.90	-7.90
0140 PROP TAX: SUPP CURRENT			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 668 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	163.85	
8/26/2020 GNI 668 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.76	
8/26/2020 GNI 669 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.89	
0140 PROP TAX: SUPP CURRENT	0.00	166.50	-166.50
0150 PROP TAX: SUPP PRIOR			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	24.27	
8/26/2020 GNI 671 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.70	
8/26/2020 GNI 671 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.02	
8/26/2020 GNI 671 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.37	
0150 PROP TAX: SUPP PRIOR	0.00	25.36	-25.36
0175 TAX: SPECIAL TAX			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
0175 TAX: SPECIAL TAX	0.00	120.00	-120.00
01 Taxes	0.00	319.76	-319.76
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.23	
8/26/2020 GNI 670 DS ROLL 54408 PENALTIES DS-I	0.00	35.40	
0360 PEN & COST DELINQUENT TAXES	0.00	38.63	-38.63
03 Fines & Penalties	0.00	38.63	-38.63
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/14/2020 GEN INT JUL 20 Interest Allocation Entry	0.00	54.13	
0400 REV: INTEREST	0.00	54.13	-54.13
04 Rev Use Money/Prop	0.00	54.13	-54.13

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: August 31, 2020

	Estimated / Budget	Actual Amount	Balance
Total Revenue	0.00	412.52	-412.52
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/7/2020 GEN CK REFUND FROM SCIF	0.00	-75.00	
4100 INSURANCE: PREMIUM	0.00	-75.00	75.00
40 Services & Supplies	0.00	-75.00	75.00
Total Expense	0.00	-75.00	75.00
8011000 CSD: GOLDEN WEST CSD	0.00	487.52	-487.52
Report Total			
Total Revenue	0.00	412.52	-412.52
Total Expense	0.00	-75.00	75.00
	0.00	487.52	-487.52