

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	85,000.00	0.00	
0100 PROP TAX: CURR SECURED	85,000.00	0.00	85,000.00
0130 PROP TAX: PRIOR UNSECURED			
9/1/2020 BEGINNING BALANCE	0.00	7.90	
9/15/2020 GNI 675 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.92	
9/15/2020 GNI 675 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.29	
0130 PROP TAX: PRIOR UNSECURED	0.00	14.11	-14.11
0140 PROP TAX: SUPP CURRENT			
9/1/2020 BEGINNING BALANCE	0.00	166.50	
9/10/2020 GNI 673 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.33	
9/23/2020 GNI 672 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	111.09	
9/23/2020 GNI 672 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.03	
0140 PROP TAX: SUPP CURRENT	0.00	280.95	-280.95
0150 PROP TAX: SUPP PRIOR			
9/1/2020 BEGINNING BALANCE	0.00	25.36	
9/15/2020 GNI 674 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	28.08	
9/15/2020 GNI 675 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.12	
9/15/2020 GNI 675 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.34	
9/15/2020 GNI 675 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.58	
0150 PROP TAX: SUPP PRIOR	0.00	54.48	-54.48
0175 TAX: SPECIAL TAX			
9/1/2020 BEGINNING BALANCE	0.00	120.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	54,720.00	0.00	
0175 TAX: SPECIAL TAX	54,720.00	120.00	54,600.00
01 Taxes	139,720.00	469.54	139,250.46
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2020 BEGINNING BALANCE	0.00	38.63	
9/15/2020 GNI 674 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.19	
0360 PEN & COST DELINQUENT TAXES	0.00	43.82	-43.82
03 Fines & Penalites	0.00	43.82	-43.82

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2020 BEGINNING BALANCE	0.00	54.13	
9/9/2020 GNI INT AUG 20	0.00	50.05	
0400 REV: INTEREST	0.00	104.18	-104.18
04 Rev Use Money/Prop	0.00	104.18	-104.18
22 Fund Balance			
0001 FUND BALANCE			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	54,375.00	0.00	
0001 FUND BALANCE	54,375.00	0.00	54,375.00
22 Fund Balance	54,375.00	0.00	54,375.00
Total Revenue	194,095.00	617.54	193,477.46
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2020 BEGINNING BALANCE	0.00	-75.00	
9/11/2020 GNI 202103703 RVR A/R DP271716 REFUND SCIF	0.00	75.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	1,500.00	0.00	
4100 INSURANCE: PREMIUM	1,500.00	0.00	1,500.00
4191 MAINT: ROADS			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	162,042.00	0.00	
4191 MAINT: ROADS	162,042.00	0.00	162,042.00
4220 MEMBERSHIPS			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	700.00	0.00	
4220 MEMBERSHIPS	700.00	0.00	700.00
4260 OFFICE EXPENSE			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	1,000.00	0.00	
9/21/2020 API 518802 REIMBURSE OFFICE EXPENSE	0.00	44.53	
4260 OFFICE EXPENSE	1,000.00	44.53	955.47
4261 POSTAGE			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T ADOPTED BUDGET FY20/21	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 GNI LAFCOBILLING FY 20/21 LAFCO BILL GC56381	0.00	102.90	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	103.00	0.00	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
<b>4313 LEGAL SERVICES</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	250.00	0.00	
9/21/2020 API 518803 PUBLIC NOTICE OF 2020-21 BUDGE	0.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	850.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	0.00	850.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVRNT)</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T     T ADOPTED BUDGET FY20/21	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	190.93	193,904.07

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
Total Expense	194,095.00	190.93	193,904.07
8011000 CSD: GOLDEN WEST CSD	0.00	426.61	-426.61
<b>Report Total</b>			
Total Revenue	194,095.00	617.54	193,477.46
Total Expense	194,095.00	190.93	193,904.07
	0.00	426.61	-426.61