

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2020 BEGINNING BALANCE	85,000.00	0.00	
10/14/2020 GNI 683 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	-0.43	
10/14/2020 GNI 683 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	39.90	
10/14/2020 GNI 684 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	-0.03	
10/14/2020 GNI 684 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	16.89	
10/14/2020 GNI 685 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	9.87	
10/14/2020 GNI 685 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	220.86	
0100 PROP TAX: CURR SECURED	85,000.00	287.06	84,712.94
0110 PROP TAX: CURR UNSECURED			
10/1/2020 BEGINNING BALANCE	0.00	0.00	
10/14/2020 GNI 680 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1.02	
10/14/2020 GNI 681 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	151.16	
10/14/2020 GNI 682 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,088.00	
0110 PROP TAX: CURR UNSECURED	0.00	1,240.18	-1,240.18
0130 PROP TAX: PRIOR UNSECURED			
10/1/2020 BEGINNING BALANCE	0.00	14.11	
10/14/2020 GNI 679 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	3.10	
10/14/2020 GNI 679 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.28	
0130 PROP TAX: PRIOR UNSECURED	0.00	20.49	-20.49
0140 PROP TAX: SUPP CURRENT			
10/1/2020 BEGINNING BALANCE	0.00	280.95	
10/8/2020 GNI 677 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	44.55	
10/8/2020 GNI 677 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	-0.04	
10/8/2020 GNI 678 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.01	
0140 PROP TAX: SUPP CURRENT	0.00	327.47	-327.47
0150 PROP TAX: SUPP PRIOR			
10/1/2020 BEGINNING BALANCE	0.00	54.48	
10/8/2020 GNI 676 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	26.85	
10/14/2020 GNI 679 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.31	
10/14/2020 GNI 679 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.27	
0150 PROP TAX: SUPP PRIOR	0.00	81.91	-81.91
0175 TAX: SPECIAL TAX			
10/1/2020 BEGINNING BALANCE	54,720.00	120.00	
10/8/2020 GNI 676 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	540.00	
10/14/2020 GNI 683 CS ROLL 54408 DIRECT CHARGE-S	0.00	60.00	
10/14/2020 GNI 685 CS ROLL 54408 DIRECT CHARGE-S	0.00	180.00	
0175 TAX: SPECIAL TAX	54,720.00	900.00	53,820.00
01 Taxes	139,720.00	2,857.11	136,862.89

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2020 BEGINNING BALANCE	0.00	43.82	
10/8/2020 GNI 676 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	5.85	
10/8/2020 GNI 676 DS ROLL 54408 PENALTIES DS-I	0.00	423.03	
0360 PEN & COST DELINQUENT TAXES	0.00	472.70	-472.70
03 Fines & Penalites	0.00	472.70	-472.70
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2020 BEGINNING BALANCE	0.00	104.18	
10/6/2020 GNI INT SEP 20	0.00	44.40	
0400 REV: INTEREST	0.00	148.58	-148.58
04 Rev Use Money/Prop	0.00	148.58	-148.58
22 Fund Balance			
0001 FUND BALANCE			
10/1/2020 BEGINNING BALANCE	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	3,478.39	190,616.61
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2020 BEGINNING BALANCE	1,500.00	0.00	
10/30/2020 GEN CK SDRMA REFUND CK# 024595	0.00	-500.00	
4100 INSURANCE: PREMIUM	1,500.00	-500.00	2,000.00
4191 MAINT: ROADS			
10/1/2020 BEGINNING BALANCE	162,042.00	0.00	
4191 MAINT: ROADS	162,042.00	0.00	162,042.00
4220 MEMBERSHIPS			
10/1/2020 BEGINNING BALANCE	700.00	0.00	
10/27/2020 API 534577 CSDA Membership 1-21 to 12-21	0.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
10/1/2020 BEGINNING BALANCE	1,000.00	44.53	
4260 OFFICE EXPENSE	1,000.00	44.53	955.47

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
10/1/2020 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2020 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2020 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2020 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
10/1/2020 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
10/1/2020 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT			
10/1/2020 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
10/1/2020 BEGINNING BALANCE	850.00	0.00	
10/27/2020 API 534578 Storage Rental El Dorado Stora	0.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
10/1/2020 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
10/1/2020 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
10/1/2020 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	1,140.93	192,954.07
Total Expense	194,095.00	1,140.93	192,954.07
8011000 CSD: GOLDEN WEST CSD	0.00	2,337.46	-2,337.46

Report Total

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Total Revenue	194,095.00	3,478.39	190,616.61
Total Expense	194,095.00	1,140.93	192,954.07
	0.00	2,337.46	-2,337.46