

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: October 31, 2020

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	85,000.00	287.06	84,712.94
0110 PROP TAX: CURR UNSECURED	0.00	1,240.18	-1,240.18
0130 PROP TAX: PRIOR UNSECURED	0.00	20.49	-20.49
0140 PROP TAX: SUPP CURRENT	0.00	327.47	-327.47
0150 PROP TAX: SUPP PRIOR	0.00	81.91	-81.91
0175 TAX: SPECIAL TAX	54,720.00	900.00	53,820.00
01 Taxes	139,720.00	2,857.11	136,862.89
03 Fines & Penalites			
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	0.00	148.58	-148.58
04 Rev Use Money/Prop	0.00	148.58	-148.58
22 Fund Balance			
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	1,500.00	-500.00	2,000.00
4191 MAINT: ROADS	162,042.00	0.00	162,042.00
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE	1,000.00	44.53	955.47
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00

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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
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			
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