

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2020 BEGINNING BALANCE	85,000.00	287.06	
11/6/2020 GNI 688 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.08	
11/6/2020 GNI 688 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,857.71	
0100 PROP TAX: CURR SECURED	85,000.00	2,158.85	82,841.15
0110 PROP TAX: CURR UNSECURED			
11/1/2020 BEGINNING BALANCE	0.00	1,240.18	
11/5/2020 GNI 690 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	159.15	
0110 PROP TAX: CURR UNSECURED	0.00	1,399.33	-1,399.33
0130 PROP TAX: PRIOR UNSECURED			
11/1/2020 BEGINNING BALANCE	0.00	20.49	
11/5/2020 GNI 691 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.98	
11/5/2020 GNI 691 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	4.54	
0130 PROP TAX: PRIOR UNSECURED	0.00	28.01	-28.01
0140 PROP TAX: SUPP CURRENT			
11/1/2020 BEGINNING BALANCE	0.00	327.47	
11/5/2020 GNI 686 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	94.11	
11/5/2020 GNI 686 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.46	
11/5/2020 GNI 687 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.52	
0140 PROP TAX: SUPP CURRENT	0.00	422.56	-422.56
0150 PROP TAX: SUPP PRIOR			
11/1/2020 BEGINNING BALANCE	0.00	81.91	
11/5/2020 GNI 689 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	12.54	
11/5/2020 GNI 691 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.16	
11/5/2020 GNI 691 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.01	
11/5/2020 GNI 691 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.09	
0150 PROP TAX: SUPP PRIOR	0.00	94.71	-94.71
0175 TAX: SPECIAL TAX			
11/1/2020 BEGINNING BALANCE	54,720.00	900.00	
11/5/2020 GNI 689 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
11/6/2020 GNI 688 CS ROLL 54408 DIRECT CHARGE-S	0.00	960.00	
0175 TAX: SPECIAL TAX	54,720.00	1,920.00	52,800.00
01 Taxes	139,720.00	6,023.46	133,696.54
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2020 BEGINNING BALANCE	0.00	472.70	
11/5/2020 GNI 689 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.65	

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11/5/2020 GNI 689 DS ROLL 54408 PENALTIES DS-I	0.00	9.60	
0360 PEN & COST DELINQUENT TAXES	0.00	484.95	-484.95
03 Fines & Penalites	0.00	484.95	-484.95
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2020 BEGINNING BALANCE	0.00	148.58	
11/5/2020 GEN OCT 20 Int Interest Allocation Entry	0.00	31.77	
0400 REV: INTEREST	0.00	180.35	-180.35
04 Rev Use Money/Prop	0.00	180.35	-180.35
22 Fund Balance			
0001 FUND BALANCE			
11/1/2020 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	6,688.76	187,406.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2020 BEGINNING BALANCE	1,500.00	-500.00	
4100 INSURANCE: PREMIUM	1,500.00	-500.00	2,000.00
4191 MAINT: ROADS			
11/1/2020 BEGINNING BALANCE	162,042.00	0.00	
11/17/2020 API 542378 ROADSIDE WEED SERVICE 11/09/20	0.00	3,800.00	
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00
4220 MEMBERSHIPS			
11/1/2020 BEGINNING BALANCE	700.00	670.00	
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE			
11/1/2020 BEGINNING BALANCE	1,000.00	44.53	
4260 OFFICE EXPENSE	1,000.00	44.53	955.47
4261 POSTAGE			
11/1/2020 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2020 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00

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	Estimated / Budget	Actual Amount	Balance
4303 ROAD MAINT & CONSTRUCTION			
11/1/2020 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2020 BEGINNING BALANCE	103.00	102.90	
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES			
11/1/2020 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2020 BEGINNING BALANCE	250.00	43.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT			
11/1/2020 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2020 BEGINNING BALANCE	850.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE			
11/1/2020 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
11/1/2020 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
11/1/2020 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	4,940.93	189,154.07
Total Expense	194,095.00	4,940.93	189,154.07
8011000 CSD: GOLDEN WEST CSD	0.00	1,747.83	-1,747.83
Report Total			
Total Revenue	194,095.00	6,688.76	187,406.24
Total Expense	194,095.00	4,940.93	189,154.07
	0.00	1,747.83	-1,747.83