

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: November 30, 2020

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	85,000.00	2,158.85	82,841.15
0110 PROP TAX: CURR UNSECURED	0.00	1,399.33	-1,399.33
0130 PROP TAX: PRIOR UNSECURED	0.00	28.01	-28.01
0140 PROP TAX: SUPP CURRENT	0.00	422.56	-422.56
0150 PROP TAX: SUPP PRIOR	0.00	94.71	-94.71
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 & Penalites			
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	0.00	180.35	-180.35
04 Rev Use Money/Prop	0.00	180.35	-180.35
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	6,688.76	187,406.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	-500.00	2,000.00
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00
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

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Summary For the Month ended: November 30, 2020**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
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	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