

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: June 30, 2021

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Revenues and Expenditures

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	85,000.00	84,680.43	319.57
0110 PROP TAX: CURR UNSECURED	0.00	1,520.44	-1,520.44
0120 PROP TAX: PRIOR SECURED	0.00	33.70	-33.70
0130 PROP TAX: PRIOR UNSECURED	0.00	59.63	-59.63
0140 PROP TAX: SUPP CURRENT	0.00	2,010.76	-2,010.76
0150 PROP TAX: SUPP PRIOR	0.00	179.01	-179.01
0175 TAX: SPECIAL TAX	54,720.00	54,835.92	-115.92
01 Taxes	139,720.00	143,319.89	-3,599.89
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	508.03	-508.03
03 Fines & Penalties	0.00	508.03	-508.03
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	490.05	-490.05
04 Rev Use Money/Prop	0.00	490.05	-490.05
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	685.01	-685.01
05 IG Rev - State	0.00	685.01	-685.01
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	145,002.98	49,092.02
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS	162,042.00	7,600.00	154,442.00
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE	1,000.00	140.53	859.47
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,987.50	20,012.50

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: Year End, 2021

	Estimated / Budget	Actual Amount	Balance
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	163.50	86.50
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	14,849.56	179,245.44
Total Expense	194,095.00	14,849.56	179,245.44
8011000 CSD: GOLDEN WEST CSD	0.00	130,153.42	-130,153.42
Report Total			
Total Revenue	194,095.00	145,002.98	49,092.02
Total Expense	194,095.00	14,849.56	179,245.44
	0.00	130,153.42	-130,153.42