

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: July 31, 2021

| | Estimated / Budget | Actual Amount | Balance |
|-------------------------------------|-----------------------|------------------|------------|
| 8011000 CSD: GOLDEN WEST CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | 92,223.00 | 0.00 | 92,223.00 |
| 0175 TAX: SPECIAL TAX | 54,720.00 | 0.00 | 54,720.00 |
| 01 Taxes | 146,943.00 | 0.00 | 146,943.00 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | 195,333.00 | 0.00 | 195,333.00 |
| 22 Fund Balance | 195,333.00 | 0.00 | 195,333.00 |
| Total Revenue | 342,276.00 | 0.00 | 342,276.00 |
| Expense | | | |
| 40 Services & Supplies | | | |
| 4100 INSURANCE: PREMIUM | 1,500.00 | 2,648.06 | -1,148.06 |
| 4191 MAINT: ROADS | 310,711.00 | 0.00 | 310,711.00 |
| 4220 MEMBERSHIPS | 700.00 | 0.00 | 700.00 |
| 4260 OFFICE EXPENSE | 500.00 | 0.00 | 500.00 |
| 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 | 115.00 | 0.00 | 115.00 |
| 4313 LEGAL SERVICES | 1,000.00 | 0.00 | 1,000.00 |
| 4400 PUBLICATION & LEGAL NOTICES | 250.00 | 0.00 | 250.00 |
| 4420 RENT & LEASE: EQUIPMENT | 150.00 | 0.00 | 150.00 |
| 4440 RENT & LEASE: BUILD & IMPRV | 850.00 | 0.00 | 850.00 |
| 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 | 342,276.00 | 2,648.06 | 339,627.94 |
| Total Expense | 342,276.00 | 2,648.06 | 339,627.94 |
| 8011000 CSD: GOLDEN WEST CSD | 0.00 | -2,648.06 | 2,648.06 |
| Report Total | | | |

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Summary For the Month ended: July 31, 2021

Revenues and Expenditures

| | | | |
|---------------|------------|-----------|------------|
| Total Revenue | 342,276.00 | 0.00 | 342,276.00 |
| Total Expense | 342,276.00 | 2,648.06 | 339,627.94 |
| | 0.00 | -2,648.06 | 2,648.06 |