

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: August 31, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2021 BEGINNING BALANCE	92,223.00	0.00	
0100 PROP TAX: CURR SECURED	92,223.00	0.00	92,223.00
0140 PROP TAX: SUPP CURRENT			
8/1/2021 BEGINNING BALANCE	0.00	0.00	
8/30/2021 GNI 771 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	196.48	
8/30/2021 GNI 771 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.14	
8/30/2021 GNI 772 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.75	
0140 PROP TAX: SUPP CURRENT	0.00	199.37	-199.37
0175 TAX: SPECIAL TAX			
8/1/2021 BEGINNING BALANCE	54,720.00	0.00	
0175 TAX: SPECIAL TAX	54,720.00	0.00	54,720.00
01 Taxes	146,943.00	199.37	146,743.63
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2021 BEGINNING BALANCE	0.00	0.00	
8/20/2021 GEN INT JUL 21 Interest Allocation Entry	0.00	44.44	
0400 REV: INTEREST	0.00	44.44	-44.44
04 Rev Use Money/Prop	0.00	44.44	-44.44
22 Fund Balance			
0001 FUND BALANCE			
8/1/2021 BEGINNING BALANCE	195,333.00	0.00	
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	243.81	342,032.19
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2021 BEGINNING BALANCE	1,500.00	2,648.06	
4100 INSURANCE: PREMIUM	1,500.00	2,648.06	-1,148.06
4191 MAINT: ROADS			
8/1/2021 BEGINNING BALANCE	310,711.00	0.00	
4191 MAINT: ROADS	310,711.00	0.00	310,711.00

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	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS			
8/1/2021 BEGINNING BALANCE	700.00	0.00	
4220 MEMBERSHIPS	700.00	0.00	700.00
4260 OFFICE EXPENSE			
8/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
8/1/2021 BEGINNING BALANCE	115.00	0.00	
4304 AGENCY ADMINISTRATION FEE	115.00	0.00	115.00
4313 LEGAL SERVICES			
8/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	250.00	0.00	250.00
4420 RENT & LEASE: EQUIPMENT			
8/1/2021 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
8/1/2021 BEGINNING BALANCE	850.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	0.00	850.00
4500 SPECIAL DEPT EXPENSE			
8/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	2,648.06	339,627.94

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	Estimated / Budget	Actual Amount	Balance
Total Expense	342,276.00	2,648.06	339,627.94
8011000 CSD: GOLDEN WEST CSD	0.00	-2,404.25	2,404.25
Report Total			
Total Revenue	342,276.00	243.81	342,032.19
Total Expense	342,276.00	2,648.06	339,627.94
	0.00	-2,404.25	2,404.25