

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: September 30, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2021 BEGINNING BALANCE	92,223.00	0.00	
9/10/2021 GNI 788 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	0.97	
9/10/2021 GNI 788 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	9.14	
9/10/2021 GNI 789 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	8.22	
9/10/2021 GNI 789 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	120.98	
0100 PROP TAX: CURR SECURED	92,223.00	139.31	92,083.69
0110 PROP TAX: CURR UNSECURED			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/10/2021 GNI 790 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-47.25	
9/10/2021 GNI 791 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,171.58	
0110 PROP TAX: CURR UNSECURED	0.00	1,124.33	-1,124.33
0130 PROP TAX: PRIOR UNSECURED			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/1/2021 GNI 773 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.72	
9/1/2021 GNI 773 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	13.07	
9/10/2021 GNI 776 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.66	
9/10/2021 GNI 776 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	5.80	
9/10/2021 GNI 792 DU RVSR 14311 1% GENERAL TAX DU-K	0.00	-2.72	
9/10/2021 GNI 792 DU RVSR 14311 1% GENERAL TAX DU-Y	0.00	-13.07	
9/10/2021 GNI 793 DU GOOD 14311 1% GENERAL TAX DU-K	0.00	1.86	
9/10/2021 GNI 793 DU GOOD 14311 1% GENERAL TAX DU-Y	0.00	8.94	
0130 PROP TAX: PRIOR UNSECURED	0.00	19.26	-19.26
0140 PROP TAX: SUPP CURRENT			
9/1/2021 BEGINNING BALANCE	0.00	199.37	
9/7/2021 GNI 774 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	175.92	
9/7/2021 GNI 774 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.56	
9/7/2021 GNI 775 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.91	
0140 PROP TAX: SUPP CURRENT	0.00	377.76	-377.76
0150 PROP TAX: SUPP PRIOR			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/1/2021 GNI 770 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	18.86	
9/1/2021 GNI 773 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.02	
9/1/2021 GNI 773 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.01	
9/1/2021 GNI 773 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.06	
9/10/2021 GNI 776 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.59	
9/10/2021 GNI 776 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.33	
9/15/2021 GNI 777 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	36.46	
0150 PROP TAX: SUPP PRIOR	0.00	56.33	-56.33

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0175 TAX: SPECIAL TAX			
9/1/2021 BEGINNING BALANCE	54,720.00	0.00	
9/10/2021 GNI 789 CS ROLL 54408 DIRECT CHARGE-S	0.00	60.00	
9/15/2021 GNI 777 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
0175 TAX: SPECIAL TAX	54,720.00	180.00	54,540.00
01 Taxes	146,943.00	1,896.99	145,046.01
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/1/2021 GNI 770 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.67	
9/15/2021 GNI 777 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	9.47	
9/15/2021 GNI 777 DS ROLL 54408 PENALTIES DS-I	0.00	37.20	
0360 PEN & COST DELINQUENT TAXES	0.00	50.34	-50.34
03 Fines & Penalites	0.00	50.34	-50.34
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2021 BEGINNING BALANCE	0.00	44.44	
9/8/2021 GEN INT AUG 21 Interest Allocation Entry	0.00	60.82	
0400 REV: INTEREST	0.00	105.26	-105.26
04 Rev Use Money/Prop	0.00	105.26	-105.26
22 Fund Balance			
0001 FUND BALANCE			
9/1/2021 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	2,052.59	340,223.41
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2021 BEGINNING BALANCE	1,500.00	2,648.06	
9/7/2021 GEN CK SCIF REFUND POLICY 191 5579	0.00	-63.50	
4100 INSURANCE: PREMIUM	1,500.00	2,584.56	-1,084.56
4191 MAINT: ROADS			
9/1/2021 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			
9/1/2021 BEGINNING BALANCE	700.00	0.00	
4220 MEMBERSHIPS	700.00	0.00	700.00
4260 OFFICE EXPENSE			
9/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/9/2021 API 670488 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670489 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670490 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670491 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670492 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670493 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670494 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670495 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670496 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670497 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670498 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670499 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670500 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670501 Monthly Zoom Subscription Acct	0.00	14.99	
9/9/2021 API 670503 Zoom Subscription Sept 2021-Se	0.00	149.90	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2021 BEGINNING BALANCE	115.00	0.00	
9/23/2021 GNI LAFCOBILLING FY 21/22 LAFCO BILL GC56381	0.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES			
9/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
9/9/2021 API 670502 Legal Notice Adoption of Resol	0.00	52.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	52.50	197.50

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Details For the Accounting Period ended: September 30, 2021

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
9/1/2021 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2021 BEGINNING BALANCE	850.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	0.00	850.00
4500 SPECIAL DEPT EXPENSE			
9/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	3,104.12	339,171.88
Total Expense	342,276.00	3,104.12	339,171.88
8011000 CSD: GOLDEN WEST CSD	0.00	-1,051.53	1,051.53
Report Total			
Total Revenue	342,276.00	2,052.59	340,223.41
Total Expense	342,276.00	3,104.12	339,171.88
	0.00	-1,051.53	1,051.53