

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: September 30, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	139.31	92,083.69
0110 PROP TAX: CURR UNSECURED	0.00	1,124.33	-1,124.33
0130 PROP TAX: PRIOR UNSECURED	0.00	19.26	-19.26
0140 PROP TAX: SUPP CURRENT	0.00	377.76	-377.76
0150 PROP TAX: SUPP PRIOR	0.00	56.33	-56.33
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	0.00	50.34	-50.34
03 Fines & Penalites	0.00	50.34	-50.34
04 Rev Use Money/Prop			
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	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	1,500.00	2,584.56	-1,084.56
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
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
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	107.30	7.70
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	250.00	52.50	197.50

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
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	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