

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2021 BEGINNING BALANCE	92,223.00	139.31	
10/12/2021 GNI SEPT 2021 14311 1% GENERAL TAX CS-B	0.00	4.12	
10/12/2021 GNI SEPT 2021 14311 1% GENERAL TAX CS-S	0.00	314.32	
0100 PROP TAX: CURR SECURED	92,223.00	457.75	91,765.25
0110 PROP TAX: CURR UNSECURED			
10/1/2021 BEGINNING BALANCE	0.00	1,124.33	
10/7/2021 GNI 799 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	144.43	
0110 PROP TAX: CURR UNSECURED	0.00	1,268.76	-1,268.76
0130 PROP TAX: PRIOR UNSECURED			
10/1/2021 BEGINNING BALANCE	0.00	19.26	
10/7/2021 GNI 800 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.92	
10/7/2021 GNI 800 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.67	
0130 PROP TAX: PRIOR UNSECURED	0.00	21.85	-21.85
0140 PROP TAX: SUPP CURRENT			
10/1/2021 BEGINNING BALANCE	0.00	377.76	
10/6/2021 GNI 797 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	72.52	
10/6/2021 GNI 797 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.30	
10/6/2021 GNI 798 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.45	
0140 PROP TAX: SUPP CURRENT	0.00	452.03	-452.03
0150 PROP TAX: SUPP PRIOR			
10/1/2021 BEGINNING BALANCE	0.00	56.33	
10/6/2021 GNI 796 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	13.98	
10/7/2021 GNI 800 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.15	
10/7/2021 GNI 800 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.30	
0150 PROP TAX: SUPP PRIOR	0.00	70.76	-70.76
0175 TAX: SPECIAL TAX			
10/1/2021 BEGINNING BALANCE	54,720.00	180.00	
10/12/2021 GNI SEPT 2021 54408 DIRECT CHARGE-S	0.00	180.00	
0175 TAX: SPECIAL TAX	54,720.00	360.00	54,360.00
01 Taxes	146,943.00	2,631.15	144,311.85
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2021 BEGINNING BALANCE	0.00	50.34	
10/6/2021 GNI 796 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.72	
0360 PEN & COST DELINQUENT TAXES	0.00	54.06	-54.06
03 Fines & Penalites	0.00	54.06	-54.06

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2021 BEGINNING BALANCE	0.00	105.26	
10/8/2021 GNI INT SEP 21 Interest Allocation Entry	0.00	50.80	
0400 REV: INTEREST	0.00	156.06	-156.06
04 Rev Use Money/Prop	0.00	156.06	-156.06
22 Fund Balance			
0001 FUND BALANCE			
10/1/2021 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	2,841.27	339,434.73
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2021 BEGINNING BALANCE	1,500.00	2,584.56	
4100 INSURANCE: PREMIUM	1,500.00	2,584.56	-1,084.56
4191 MAINT: ROADS			
10/1/2021 BEGINNING BALANCE	310,711.00	0.00	
4191 MAINT: ROADS	310,711.00	0.00	310,711.00
4220 MEMBERSHIPS			
10/1/2021 BEGINNING BALANCE	700.00	0.00	
4220 MEMBERSHIPS	700.00	0.00	700.00
4260 OFFICE EXPENSE			
10/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
10/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS			
10/1/2021 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4304 AGENCY ADMINISTRATION FEE</b>			
10/1/2021 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
<b>4313 LEGAL SERVICES</b>			
10/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
10/1/2021 BEGINNING BALANCE	250.00	52.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	52.50	197.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
10/1/2021 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
10/1/2021 BEGINNING BALANCE	850.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	0.00	850.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
10/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
10/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
10/1/2021 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	-262.85	262.85
<b>Report Total</b>			
Total Revenue	342,276.00	2,841.27	339,434.73
Total Expense	342,276.00	3,104.12	339,171.88
	0.00	-262.85	262.85