

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: October 31, 2021

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	457.75	91,765.25
0110 PROP TAX: CURR UNSECURED	0.00	1,268.76	-1,268.76
0130 PROP TAX: PRIOR UNSECURED	0.00	21.85	-21.85
0140 PROP TAX: SUPP CURRENT	0.00	452.03	-452.03
0150 PROP TAX: SUPP PRIOR	0.00	70.76	-70.76
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	0.00	54.06	-54.06
03 Fines & Penalites	0.00	54.06	-54.06
04 Rev Use Money/Prop			
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	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	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

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	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	-262.85	262.85
Report Total			
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