

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2021 BEGINNING BALANCE	92,223.00	457.75	
11/3/2021 GNI 803 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	99.72	
11/3/2021 GNI 803 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	8,195.00	
11/3/2021 GNI 803 CS ROLL 14311 1% UNITARY TAX CS-U	0.00	80.46	
0100 PROP TAX: CURR SECURED	92,223.00	8,832.93	83,390.07
0110 PROP TAX: CURR UNSECURED			
11/1/2021 BEGINNING BALANCE	0.00	1,268.76	
11/3/2021 GNI 805 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	177.99	
0110 PROP TAX: CURR UNSECURED	0.00	1,446.75	-1,446.75
0130 PROP TAX: PRIOR UNSECURED			
11/1/2021 BEGINNING BALANCE	0.00	21.85	
11/3/2021 GNI 806 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.73	
11/3/2021 GNI 806 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.45	
0130 PROP TAX: PRIOR UNSECURED	0.00	27.03	-27.03
0140 PROP TAX: SUPP CURRENT			
11/1/2021 BEGINNING BALANCE	0.00	452.03	
11/3/2021 GNI 801 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	132.43	
11/3/2021 GNI 801 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.99	
11/3/2021 GNI 802 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.83	
0140 PROP TAX: SUPP CURRENT	0.00	586.28	-586.28
0150 PROP TAX: SUPP PRIOR			
11/1/2021 BEGINNING BALANCE	0.00	70.76	
11/3/2021 GNI 806 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.30	
11/3/2021 GNI 806 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.26	
11/5/2021 GNI 804 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	12.52	
0150 PROP TAX: SUPP PRIOR	0.00	83.84	-83.84
0175 TAX: SPECIAL TAX			
11/1/2021 BEGINNING BALANCE	54,720.00	360.00	
11/3/2021 GNI 803 CS ROLL 54408 DIRECT CHARGE-S	0.00	5,520.00	
0175 TAX: SPECIAL TAX	54,720.00	5,880.00	48,840.00
01 Taxes	146,943.00	16,856.83	130,086.17

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
11/1/2021 BEGINNING BALANCE	0.00	54.06	
11/5/2021 GNI 804 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.31	
0360 PEN & COST DELINQUENT TAXES	0.00	56.37	-56.37
03 Fines & Penalites	0.00	56.37	-56.37
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2021 BEGINNING BALANCE	0.00	156.06	
11/5/2021 GEN INT OCT 21 Interest Allocation Entry	0.00	47.16	
0400 REV: INTEREST	0.00	203.22	-203.22
04 Rev Use Money/Prop	0.00	203.22	-203.22
22 Fund Balance			
0001 FUND BALANCE			
11/1/2021 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	17,116.42	325,159.58
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2021 BEGINNING BALANCE	1,500.00	2,584.56	
11/17/2021 API 703181 Workers Compensation Insurance	0.00	712.12	
4100 INSURANCE: PREMIUM	1,500.00	3,296.68	-1,796.68
4191 MAINT: ROADS			
11/1/2021 BEGINNING BALANCE	310,711.00	0.00	
11/17/2021 API 703180 Roadside Weed Spray Fall 2021	0.00	3,800.00	
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
4220 MEMBERSHIPS			
11/1/2021 BEGINNING BALANCE	700.00	0.00	
11/1/2021 API 693927 CSDA Membership 2022	0.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE			
11/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
11/1/2021 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00

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4267 ON-LINE SUBSCRIPTIONS			
11/1/2021 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2021 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
11/1/2021 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2021 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES			
11/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
11/1/2021 BEGINNING BALANCE	250.00	52.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	52.50	197.50
4420 RENT & LEASE: EQUIPMENT			
11/1/2021 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV			
11/1/2021 BEGINNING BALANCE	850.00	0.00	
11/1/2021 API 693928 Jan-Dec 2022 Unit 54 Rental	0.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
4500 SPECIAL DEPT EXPENSE			
11/1/2021 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
11/1/2021 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
11/1/2021 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	9,159.24	333,116.76
Total Expense	342,276.00	9,159.24	333,116.76
8011000 CSD: GOLDEN WEST CSD	0.00	7,957.18	-7,957.18

Report Total

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Total Revenue	342,276.00	17,116.42	325,159.58
Total Expense	342,276.00	9,159.24	333,116.76
	0.00	7,957.18	-7,957.18