

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	8,832.93	83,390.07
0110 PROP TAX: CURR UNSECURED	0.00	1,446.75	-1,446.75
0130 PROP TAX: PRIOR UNSECURED	0.00	27.03	-27.03
0140 PROP TAX: SUPP CURRENT	0.00	586.28	-586.28
0150 PROP TAX: SUPP PRIOR	0.00	83.84	-83.84
0175 TAX: SPECIAL TAX	54,720.00	5,880.00	48,840.00
01 Taxes	146,943.00	16,856.83	130,086.17
03 Fines & Penalites			
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	0.00	203.22	-203.22
04 Rev Use Money/Prop	0.00	203.22	-203.22
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	17,116.42	325,159.58
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	3,296.68	-1,796.68
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
4220 MEMBERSHIPS	700.00	703.00	-3.00
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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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
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	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			
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