

**Revenues and  
Expenditures****8011000 CSD: GOLDEN WEST CSD**  
**Summary For the Month ended: December 31, 2021**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	45,975.31	46,247.69
0110 PROP TAX: CURR UNSECURED	0.00	1,474.44	-1,474.44
0120 PROP TAX: PRIOR SECURED	0.00	1.31	-1.31
0130 PROP TAX: PRIOR UNSECURED	0.00	31.06	-31.06
0140 PROP TAX: SUPP CURRENT	0.00	594.91	-594.91
0150 PROP TAX: SUPP PRIOR	0.00	92.48	-92.48
0175 TAX: SPECIAL TAX	54,720.00	30,300.00	24,420.00
01 Taxes	146,943.00	78,469.51	68,473.49
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	58.41	-58.41
03 Fines & Penalites	0.00	58.41	-58.41
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	249.94	-249.94
04 Rev Use Money/Prop	0.00	249.94	-249.94
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	103.25	-103.25
05 IG Rev - State	0.00	103.25	-103.25
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	78,881.11	263,394.89
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

**Revenues and Expenditures**

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

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
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	112.50	137.50
4420 RENT & LEASE: EQUIPMENT	150.00	188.00	-38.00
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	9,407.24	332,868.76
Total Expense	342,276.00	9,407.24	332,868.76
8011000 CSD: GOLDEN WEST CSD	0.00	69,473.87	-69,473.87
Report Total			
Total Revenue	342,276.00	78,881.11	263,394.89
Total Expense	342,276.00	9,407.24	332,868.76
	0.00	69,473.87	-69,473.87