

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: January 31, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	48,247.02	43,975.98
0110 PROP TAX: CURR UNSECURED	0.00	1,481.29	-1,481.29
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED	0.00	33.92	-33.92
0140 PROP TAX: SUPP CURRENT	0.00	885.38	-885.38
0150 PROP TAX: SUPP PRIOR	0.00	106.66	-106.66
0175 TAX: SPECIAL TAX	54,720.00	31,140.00	23,580.00
01 Taxes	146,943.00	81,879.85	65,063.15
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	62.33	-62.33
03 Fines & Penalites	0.00	62.33	-62.33
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	303.04	-303.04
04 Rev Use Money/Prop	0.00	303.04	-303.04
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	344.17	-344.17
05 IG Rev - State	0.00	344.17	-344.17
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	82,589.39	259,686.61
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
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	188.00	312.00
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76

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	Estimated / Budget	Actual Amount	Balance
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	232.50	17.50
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	10,252.87	332,023.13
Total Expense	342,276.00	10,252.87	332,023.13
8011000 CSD: GOLDEN WEST CSD	0.00	72,336.52	-72,336.52
Report Total			
Total Revenue	342,276.00	82,589.39	259,686.61
Total Expense	342,276.00	10,252.87	332,023.13
	0.00	72,336.52	-72,336.52