

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: February 28 (or 29), 2022**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2022 BEGINNING BALANCE	92,223.00	48,247.02	
2/7/2022 GNI 832 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.21	
2/7/2022 GNI 832 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,770.48	
2/7/2022 GNI 832 CS ROLL 14311 1% UNITARY TAX CS-U	0.00	80.47	
0100 PROP TAX: CURR SECURED	92,223.00	50,112.18	42,110.82
0110 PROP TAX: CURR UNSECURED			
2/1/2022 BEGINNING BALANCE	0.00	1,481.29	
2/17/2022 GNI 834 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.44	
0110 PROP TAX: CURR UNSECURED	0.00	1,485.73	-1,485.73
0120 PROP TAX: PRIOR SECURED			
2/1/2022 BEGINNING BALANCE	0.00	-14.42	
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED			
2/1/2022 BEGINNING BALANCE	0.00	33.92	
2/17/2022 GNI 835 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.22	
2/17/2022 GNI 835 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.29	
0130 PROP TAX: PRIOR UNSECURED	0.00	38.43	-38.43
0140 PROP TAX: SUPP CURRENT			
2/1/2022 BEGINNING BALANCE	0.00	885.38	
2/7/2022 GNI 830 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	192.82	
2/7/2022 GNI 830 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.30	
2/7/2022 GNI 831 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.52	
0140 PROP TAX: SUPP CURRENT	0.00	1,080.02	-1,080.02
0150 PROP TAX: SUPP PRIOR			
2/1/2022 BEGINNING BALANCE	0.00	106.66	
2/7/2022 GNI 833 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	3.76	
2/17/2022 GNI 835 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.85	
2/24/2022 GNI 837 NSF DS E 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.20	
0150 PROP TAX: SUPP PRIOR	0.00	111.07	-111.07
0175 TAX: SPECIAL TAX			
2/1/2022 BEGINNING BALANCE	54,720.00	31,140.00	
2/1/2022 GNI 819 DIR CHRG COST RECOVERY - TAX CODE 54408	0.00	-541.48	
2/7/2022 GNI 832 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,140.00	
0175 TAX: SPECIAL TAX	54,720.00	31,738.52	22,981.48
01 Taxes	146,943.00	84,551.53	62,391.47

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2022 BEGINNING BALANCE	0.00	62.33	
2/7/2022 GNI 833 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.14	
0360 PEN & COST DELINQUENT TAXES	0.00	63.47	-63.47
03 Fines & Penalites	0.00	63.47	-63.47
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2022 BEGINNING BALANCE	0.00	303.04	
2/4/2022 GEN INT JAN 22 Interest Allocation Entry	0.00	77.37	
0400 REV: INTEREST	0.00	380.41	-380.41
04 Rev Use Money/Prop	0.00	380.41	-380.41
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2022 BEGINNING BALANCE	0.00	344.17	
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			
2/1/2022 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	85,339.58	256,936.42
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2022 BEGINNING BALANCE	1,500.00	4,022.31	
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS			
2/1/2022 BEGINNING BALANCE	310,711.00	3,800.00	
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
4220 MEMBERSHIPS			
2/1/2022 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE			
2/1/2022 BEGINNING BALANCE	500.00	188.00	
4260 OFFICE EXPENSE	500.00	188.00	312.00

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**Details For the Accounting Period ended: February 28 (or 29), 2022**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4261 POSTAGE</b>			
2/1/2022 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
2/1/2022 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
2/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
2/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
2/1/2022 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
<b>4313 LEGAL SERVICES</b>			
2/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
2/1/2022 BEGINNING BALANCE	250.00	232.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	232.50	17.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
2/1/2022 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
2/1/2022 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
2/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
2/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
2/1/2022 BEGINNING BALANCE	250.00	0.00	
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	75,086.71	-75,086.71

**Revenues and  
Expenditures**

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**Details For the Accounting Period ended: February 28 (or 29), 2022**

Report Total			
Total Revenue	342,276.00	85,339.58	256,936.42
Total Expense	342,276.00	10,252.87	332,023.13
	0.00	75,086.71	-75,086.71