

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: February 28 (or 29), 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	50,112.18	42,110.82
0110 PROP TAX: CURR UNSECURED	0.00	1,485.73	-1,485.73
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED	0.00	38.43	-38.43
0140 PROP TAX: SUPP CURRENT	0.00	1,080.02	-1,080.02
0150 PROP TAX: SUPP PRIOR	0.00	111.07	-111.07
0175 TAX: SPECIAL TAX	54,720.00	31,738.52	22,981.48
01 Taxes	146,943.00	84,551.53	62,391.47
03 Fines & Penalites			
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	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	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	85,339.58	256,936.42
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	75,086.71	-75,086.71
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