

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: March 31, 2022**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2022 BEGINNING BALANCE	92,223.00	50,112.18	
3/3/2022 GNI 842 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.01	
3/3/2022 GNI 842 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,983.31	
0100 PROP TAX: CURR SECURED	92,223.00	52,109.50	40,113.50
0110 PROP TAX: CURR UNSECURED			
3/1/2022 BEGINNING BALANCE	0.00	1,485.73	
3/1/2022 GNI 840 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.05	
0110 PROP TAX: CURR UNSECURED	0.00	1,489.78	-1,489.78
0120 PROP TAX: PRIOR SECURED			
3/1/2022 BEGINNING BALANCE	0.00	-14.42	
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED			
3/1/2022 BEGINNING BALANCE	0.00	38.43	
3/1/2022 GNI 841 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.44	
3/1/2022 GNI 841 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.15	
0130 PROP TAX: PRIOR UNSECURED	0.00	41.02	-41.02
0140 PROP TAX: SUPP CURRENT			
3/1/2022 BEGINNING BALANCE	0.00	1,080.02	
3/4/2022 GNI 838 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	243.24	
3/4/2022 GNI 838 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	-4.96	
3/4/2022 GNI 839 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	0.85	
0140 PROP TAX: SUPP CURRENT	0.00	1,319.15	-1,319.15
0150 PROP TAX: SUPP PRIOR			
3/1/2022 BEGINNING BALANCE	0.00	111.07	
3/3/2022 GNI 843 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.56	
0150 PROP TAX: SUPP PRIOR	0.00	118.63	-118.63
0175 TAX: SPECIAL TAX			
3/1/2022 BEGINNING BALANCE	54,720.00	31,738.52	
3/3/2022 GNI 842 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	
3/3/2022 GNI 843 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	240.00	
0175 TAX: SPECIAL TAX	54,720.00	32,998.52	21,721.48
01 Taxes	146,943.00	88,062.18	58,880.82

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: March 31, 2022**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>03 Fines &amp; Penalites</b>			
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>			
3/1/2022 BEGINNING BALANCE	0.00	63.47	
3/3/2022 GNI 843 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.90	
3/3/2022 GNI 843 DS ROLL 54408 PENALTIES DS-I	0.00	118.17	
0360 PEN & COST DELINQUENT TAXES	0.00	183.54	-183.54
03 Fines & Penalites	0.00	183.54	-183.54
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
3/1/2022 BEGINNING BALANCE	0.00	380.41	
3/4/2022 GEN INT FEB 22 Interest Allocation Entry	0.00	76.85	
0400 REV: INTEREST	0.00	457.26	-457.26
04 Rev Use Money/Prop	0.00	457.26	-457.26
<b>05 IG Rev - State</b>			
<b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>			
3/1/2022 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
<b>22 Fund Balance</b>			
<b>0001 FUND BALANCE</b>			
3/1/2022 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	89,047.15	253,228.85
<b>Expense</b>			
<b>40 Services &amp; Supplies</b>			
<b>4100 INSURANCE: PREMIUM</b>			
3/1/2022 BEGINNING BALANCE	1,500.00	4,022.31	
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
<b>4191 MAINT: ROADS</b>			
3/1/2022 BEGINNING BALANCE	310,711.00	3,800.00	
4191 MAINT: ROADS	310,711.00	3,800.00	306,911.00
<b>4220 MEMBERSHIPS</b>			
3/1/2022 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00

**Revenues and  
Expenditures****8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: March 31, 2022**

	Estimated / Budget	Actual Amount	Balance
<b>4260 OFFICE EXPENSE</b>			
3/1/2022 BEGINNING BALANCE	500.00	188.00	
4260 OFFICE EXPENSE	500.00	188.00	312.00
<b>4261 POSTAGE</b>			
3/1/2022 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
3/1/2022 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
3/1/2022 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>			
3/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
3/1/2022 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
<b>4313 LEGAL SERVICES</b>			
3/1/2022 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>			
3/1/2022 BEGINNING BALANCE	250.00	232.50	
3/1/2022 API 748174 DIRECTOR POSTING 1-20-22 TO 1-	0.00	490.00	
4400 PUBLICATION & LEGAL NOTICES	250.00	722.50	-472.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
3/1/2022 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>			
3/1/2022 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
3/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
3/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
3/1/2022 BEGINNING BALANCE	250.00	0.00	

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: March 31, 2022**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	10,742.87	331,533.13
Total Expense	342,276.00	10,742.87	331,533.13
8011000 CSD: GOLDEN WEST CSD	0.00	78,304.28	-78,304.28
Report Total			
Total Revenue	342,276.00	89,047.15	253,228.85
Total Expense	342,276.00	10,742.87	331,533.13
	0.00	78,304.28	-78,304.28