

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: April 30, 2022

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	85,811.64	6,411.36
0110 PROP TAX: CURR UNSECURED	0.00	1,499.66	-1,499.66
0120 PROP TAX: PRIOR SECURED	0.00	-14.42	14.42
0130 PROP TAX: PRIOR UNSECURED	0.00	47.15	-47.15
0140 PROP TAX: SUPP CURRENT	0.00	1,635.01	-1,635.01
0150 PROP TAX: SUPP PRIOR	0.00	124.29	-124.29
0175 TAX: SPECIAL TAX	54,720.00	52,918.52	1,801.48
01 Taxes	146,943.00	142,021.85	4,921.15
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	185.54	-185.54
03 Fines & Penalites	0.00	185.54	-185.54
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	548.51	-548.51
04 Rev Use Money/Prop	0.00	548.51	-548.51
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	143,100.07	199,175.93
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS	310,711.00	7,600.00	303,111.00
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE	500.00	284.00	216.00
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: April 30, 2022

**Revenues and Expenditures**

	<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	862.50	-612.50
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	14,778.87	327,497.13
Total Expense	342,276.00	14,778.87	327,497.13
8011000 CSD: GOLDEN WEST CSD	0.00	128,321.20	-128,321.20
Report Total			
Total Revenue	342,276.00	143,100.07	199,175.93
Total Expense	342,276.00	14,778.87	327,497.13
	0.00	128,321.20	-128,321.20