

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2022 BEGINNING BALANCE	92,223.00	85,811.64	
5/5/2022 GNI 856 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	11.00	
5/5/2022 GNI 856 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,287.35	
5/5/2022 GNI 856 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	29.99	
5/26/2022 GNI 861 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.23	
0100 PROP TAX: CURR SECURED	92,223.00	87,139.75	5,083.25
0110 PROP TAX: CURR UNSECURED			
5/1/2022 BEGINNING BALANCE	0.00	1,499.66	
5/6/2022 GNI 858 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.71	
0110 PROP TAX: CURR UNSECURED	0.00	1,504.37	-1,504.37
0120 PROP TAX: PRIOR SECURED			
5/1/2022 BEGINNING BALANCE	0.00	-14.42	
5/26/2022 GNI 861 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.64	
0120 PROP TAX: PRIOR SECURED	0.00	-15.06	15.06
0130 PROP TAX: PRIOR UNSECURED			
5/1/2022 BEGINNING BALANCE	0.00	47.15	
5/6/2022 GNI 859 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.80	
5/6/2022 GNI 859 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.74	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.69	-49.69
0140 PROP TAX: SUPP CURRENT			
5/1/2022 BEGINNING BALANCE	0.00	1,635.01	
5/5/2022 GNI 854 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	313.71	
5/5/2022 GNI 854 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.56	
5/5/2022 GNI 855 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.53	
0140 PROP TAX: SUPP CURRENT	0.00	1,952.81	-1,952.81
0150 PROP TAX: SUPP PRIOR			
5/1/2022 BEGINNING BALANCE	0.00	124.29	
5/6/2022 GNI 857 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	4.02	
5/6/2022 GNI 859 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.03	
0150 PROP TAX: SUPP PRIOR	0.00	128.34	-128.34
0175 TAX: SPECIAL TAX			
5/1/2022 BEGINNING BALANCE	54,720.00	52,918.52	
5/5/2022 GNI 856 CS ROLL 54408 DIRECT CHARGE-S	0.00	720.00	
0175 TAX: SPECIAL TAX	54,720.00	53,638.52	1,081.48
01 Taxes	146,943.00	144,398.42	2,544.58

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2022 BEGINNING BALANCE	0.00	185.54	
5/6/2022 GNI 857 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.10	
0360 PEN & COST DELINQUENT TAXES	0.00	188.64	-188.64
03 Fines & Penalites	0.00	188.64	-188.64
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2022 BEGINNING BALANCE	0.00	548.51	
5/5/2022 GEN INT APR 22 Interest Allocation Entry	0.00	139.53	
0400 REV: INTEREST	0.00	688.04	-688.04
04 Rev Use Money/Prop	0.00	688.04	-688.04
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2022 BEGINNING BALANCE	0.00	344.17	
5/19/2022 GNI 860 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	240.92	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	585.09	-585.09
05 IG Rev - State	0.00	585.09	-585.09
22 Fund Balance			
0001 FUND BALANCE			
5/1/2022 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	145,860.19	196,415.81
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2022 BEGINNING BALANCE	1,500.00	4,022.31	
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS			
5/1/2022 BEGINNING BALANCE	310,711.00	7,600.00	
4191 MAINT: ROADS	310,711.00	7,600.00	303,111.00
4220 MEMBERSHIPS			
5/1/2022 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00

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**Details For the Accounting Period ended: May 31, 2022**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4260 OFFICE EXPENSE</b>			
5/1/2022 BEGINNING BALANCE	500.00	284.00	
4260 OFFICE EXPENSE	500.00	284.00	216.00
<b>4261 POSTAGE</b>			
5/1/2022 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
5/1/2022 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
5/1/2022 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>			
5/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
5/1/2022 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
<b>4313 LEGAL SERVICES</b>			
5/1/2022 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>			
5/1/2022 BEGINNING BALANCE	250.00	862.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	862.50	-612.50
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
5/1/2022 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>			
5/1/2022 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
5/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
5/1/2022 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>			
5/1/2022 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	14,778.87	327,497.13

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
Total Expense	342,276.00	14,778.87	327,497.13
8011000 CSD: GOLDEN WEST CSD	0.00	131,081.32	-131,081.32
Report Total			
Total Revenue	342,276.00	145,860.19	196,415.81
Total Expense	342,276.00	14,778.87	327,497.13
	0.00	131,081.32	-131,081.32