

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2022 BEGINNING BALANCE	92,223.00	87,139.75	
6/3/2022 GNI 866 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.22	
6/3/2022 GNI 866 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	878.47	
6/30/2022 GNI 871 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	7.40	
6/30/2022 GNI 871 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	382.47	
6/30/2022 GNI 878 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.02	
6/30/2022 GNI FY 2021/22 14311 1% GEN TAX TEETER BUYOUT	0.00	1,115.63	
6/30/2022 GNI FY 2021/22 14311 1% UNITARY TEETER BUYOUT	0.00	5.07	
0100 PROP TAX: CURR SECURED	92,223.00	89,542.99	2,680.01
0110 PROP TAX: CURR UNSECURED			
6/1/2022 BEGINNING BALANCE	0.00	1,504.37	
6/3/2022 GNI 864 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	2.18	
6/30/2022 GNI 875 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1.10	
0110 PROP TAX: CURR UNSECURED	0.00	1,507.65	-1,507.65
0120 PROP TAX: PRIOR SECURED			
6/1/2022 BEGINNING BALANCE	0.00	-15.06	
6/30/2022 GNI 878 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-21.17	
6/30/2022 GNI 880 RC DS 14311 1% GENERAL TAX DS-I	0.00	-2.48	
0120 PROP TAX: PRIOR SECURED	0.00	-38.71	38.71
0130 PROP TAX: PRIOR UNSECURED			
6/1/2022 BEGINNING BALANCE	0.00	49.69	
6/3/2022 GNI 865 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	2.30	
6/3/2022 GNI 865 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.52	
6/30/2022 GNI 876 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.64	
6/30/2022 GNI 876 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.31	
0130 PROP TAX: PRIOR UNSECURED	0.00	54.46	-54.46
0140 PROP TAX: SUPP CURRENT			
6/1/2022 BEGINNING BALANCE	0.00	1,952.81	
6/7/2022 GNI 862 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	348.22	
6/7/2022 GNI 862 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.48	
6/7/2022 GNI 863 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.00	
6/30/2022 GNI 873 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	327.99	
6/30/2022 GNI 873 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.27	
6/30/2022 GNI 874 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.12	
0140 PROP TAX: SUPP CURRENT	0.00	2,634.89	-2,634.89
0150 PROP TAX: SUPP PRIOR			
6/1/2022 BEGINNING BALANCE	0.00	128.34	
6/3/2022 GNI 865 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.05	
6/7/2022 GNI 867 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	24.79	
6/30/2022 GNI 872 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.89	

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
6/30/2022 GNI 876 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.23	
0150 PROP TAX: SUPP PRIOR	0.00	160.30	-160.30
0175 TAX: SPECIAL TAX			
6/1/2022 BEGINNING BALANCE	54,720.00	53,638.52	
6/3/2022 GNI 866 CS ROLL 54408 DIRECT CHARGE-S	0.00	240.00	
6/7/2022 GNI 867 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
6/30/2022 GNI 871 CS ROLL 54408 DIRECT CHARGE-S	0.00	120.00	
0175 TAX: SPECIAL TAX	54,720.00	54,118.52	601.48
01 Taxes	146,943.00	147,980.10	-1,037.10
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
6/1/2022 BEGINNING BALANCE	0.00	188.64	
6/7/2022 GNI 867 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	8.48	
6/7/2022 GNI 867 DS ROLL 54408 PENALTIES DS-I	0.00	31.80	
6/30/2022 GNI 872 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.72	
0360 PEN & COST DELINQUENT TAXES	0.00	232.64	-232.64
03 Fines & Penalites	0.00	232.64	-232.64
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2022 BEGINNING BALANCE	0.00	688.04	
6/6/2022 GEN INT MAY 22 Interest Allocation Entry	0.00	204.19	
6/30/2022 GEN INT JUN 22 Interest Allocation Entry	0.00	198.23	
0400 REV: INTEREST	0.00	1,090.46	-1,090.46
04 Rev Use Money/Prop	0.00	1,090.46	-1,090.46
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2022 BEGINNING BALANCE	0.00	585.09	
6/18/2022 GNI 869 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	103.25	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	688.34	-688.34
05 IG Rev - State	0.00	688.34	-688.34
22 Fund Balance			
0001 FUND BALANCE			
6/1/2022 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	149,991.54	192,284.46
Expense			

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2022 BEGINNING BALANCE	1,500.00	4,022.31	
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS			
6/1/2022 BEGINNING BALANCE	310,711.00	7,600.00	
4191 MAINT: ROADS	310,711.00	7,600.00	303,111.00
4220 MEMBERSHIPS			
6/1/2022 BEGINNING BALANCE	700.00	703.00	
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE			
6/1/2022 BEGINNING BALANCE	500.00	284.00	
4260 OFFICE EXPENSE	500.00	284.00	216.00
4261 POSTAGE			
6/1/2022 BEGINNING BALANCE	250.00	0.00	
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS			
6/1/2022 BEGINNING BALANCE	0.00	359.76	
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2022 BEGINNING BALANCE	115.00	107.30	
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES			
6/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2022 BEGINNING BALANCE	250.00	862.50	
6/13/2022 API 803264 LEGAL NOTICE FOR JUNE BD MTG	0.00	67.50	
4400 PUBLICATION & LEGAL NOTICES	250.00	930.00	-680.00
4420 RENT & LEASE: EQUIPMENT			
6/1/2022 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2022 BEGINNING BALANCE	850.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
4500 SPECIAL DEPT EXPENSE			
6/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVRNT)			
6/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2022 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	342,276.00	14,846.37	327,429.63
Total Expense	342,276.00	14,846.37	327,429.63
8011000 CSD: GOLDEN WEST CSD	0.00	135,145.17	-135,145.17
Report Total			
Total Revenue	342,276.00	149,991.54	192,284.46
Total Expense	342,276.00	14,846.37	327,429.63
	0.00	135,145.17	-135,145.17