

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	91,370.00	0.00	
0100 PROP TAX: CURR SECURED	91,370.00	0.00	91,370.00
0175 TAX: SPECIAL TAX			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	54,360.00	0.00	
0175 TAX: SPECIAL TAX	54,360.00	0.00	54,360.00
01 Taxes	145,730.00	0.00	145,730.00
22 Fund Balance			
0001 FUND BALANCE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	327,497.00	0.00	
0001 FUND BALANCE	327,497.00	0.00	327,497.00
22 Fund Balance	327,497.00	0.00	327,497.00
Total Revenue	473,227.00	0.00	473,227.00
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
7/18/2022 GEN CK SCIF REFUND POLICY 191557921	0.00	-34.25	
7/21/2022 API 822109 LIABILITY INSURANCE 2022-23	0.00	2,749.92	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	437,527.00	0.00	
4191 MAINT: ROADS	437,527.00	0.00	437,527.00
4220 MEMBERSHIPS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	0.00	200.00
4313 LEGAL SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
4420 RENT & LEASE: EQUIPMENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00

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	Estimated / Budget	Actual Amount	Balance
4500 SPECIAL DEPT EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	473,227.00	2,715.67	470,511.33
Total Expense	473,227.00	2,715.67	470,511.33
8011000 CSD: GOLDEN WEST CSD	0.00	-2,715.67	2,715.67
Report Total			
Total Revenue	473,227.00	0.00	473,227.00
Total Expense	473,227.00	2,715.67	470,511.33
	0.00	-2,715.67	2,715.67