

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: July 31, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	91,370.00	0.00	91,370.00
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	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	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS	437,527.00	0.00	437,527.00
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
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	200.00	0.00	200.00
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00
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	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			

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Expenditures**

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