

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2022 BEGINNING BALANCE	91,370.00	0.00	
0100 PROP TAX: CURR SECURED	91,370.00	0.00	91,370.00
0130 PROP TAX: PRIOR UNSECURED			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.78	
8/10/2022 GNI 890 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	4.10	
0130 PROP TAX: PRIOR UNSECURED	0.00	5.88	-5.88
0150 PROP TAX: SUPP PRIOR			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.20	
8/10/2022 GNI 890 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022 GNI 888 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	28.74	
0150 PROP TAX: SUPP PRIOR	0.00	28.96	-28.96
0175 TAX: SPECIAL TAX			
8/1/2022 BEGINNING BALANCE	54,360.00	0.00	
0175 TAX: SPECIAL TAX	54,360.00	0.00	54,360.00
01 Taxes	145,730.00	34.84	145,695.16
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.96	
0360 PEN & COST DELINQUENT TAXES	0.00	3.96	-3.96
03 Fines & Penalites	0.00	3.96	-3.96
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	236.71	
0400 REV: INTEREST	0.00	236.71	-236.71
04 Rev Use Money/Prop	0.00	236.71	-236.71
22 Fund Balance			
0001 FUND BALANCE			
8/1/2022 BEGINNING BALANCE	327,497.00	0.00	

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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	275.51	472,951.49
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
8/1/2022 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
8/1/2022 BEGINNING BALANCE	437,527.00	0.00	
4191 MAINT: ROADS	437,527.00	0.00	437,527.00
4220 MEMBERSHIPS			
8/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE			
8/1/2022 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
8/1/2022 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
8/1/2022 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
8/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
4304 AGENCY ADMINISTRATION FEE	200.00	0.00	200.00
4313 LEGAL SERVICES			
8/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES			
8/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00

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	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
8/1/2022 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV			
8/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00
4500 SPECIAL DEPT EXPENSE			
8/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
8/1/2022 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
8/1/2022 BEGINNING BALANCE	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	-2,440.16	2,440.16
Report Total			
Total Revenue	473,227.00	275.51	472,951.49
Total Expense	473,227.00	2,715.67	470,511.33
	0.00	-2,440.16	2,440.16