

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2022 BEGINNING BALANCE	91,370.00	0.00	
0100 PROP TAX: CURR SECURED	91,370.00	0.00	91,370.00
0110 PROP TAX: CURR UNSECURED			
9/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 889 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	35.50	
9/1/2022 GNI 897 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1,336.63	
0110 PROP TAX: CURR UNSECURED	0.00	1,372.13	-1,372.13
0130 PROP TAX: PRIOR UNSECURED			
9/1/2022 BEGINNING BALANCE	0.00	5.88	
9/1/2022 GNI 892 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	4.06	
9/1/2022 GNI 892 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	10.99	
0130 PROP TAX: PRIOR UNSECURED	0.00	20.93	-20.93
0140 PROP TAX: SUPP CURRENT			
9/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 886 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	421.52	
9/1/2022 GNI 886 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.62	
9/1/2022 GNI 887 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.18	
9/1/2022 GNI 893 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	189.32	
9/1/2022 GNI 893 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.31	
9/1/2022 GNI 894 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	13.27	
0140 PROP TAX: SUPP CURRENT	0.00	633.22	-633.22
0150 PROP TAX: SUPP PRIOR			
9/1/2022 BEGINNING BALANCE	0.00	28.96	
9/1/2022 GNI 892 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.53	
9/1/2022 GNI 892 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.88	
9/1/2022 GNI 892 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.05	
0150 PROP TAX: SUPP PRIOR	0.00	30.42	-30.42
0175 TAX: SPECIAL TAX			
9/1/2022 BEGINNING BALANCE	54,360.00	0.00	
0175 TAX: SPECIAL TAX	54,360.00	0.00	54,360.00
01 Taxes	145,730.00	2,056.70	143,673.30
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2022 BEGINNING BALANCE	0.00	3.96	
0360 PEN & COST DELINQUENT TAXES	0.00	3.96	-3.96
03 Fines & Penalites	0.00	3.96	-3.96

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2022 BEGINNING BALANCE	0.00	236.71	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	250.90	
0400 REV: INTEREST	0.00	487.61	-487.61
04 Rev Use Money/Prop	0.00	487.61	-487.61
22 Fund Balance			
0001 FUND BALANCE			
9/1/2022 BEGINNING BALANCE	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	2,548.27	470,678.73
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2022 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
9/1/2022 BEGINNING BALANCE	437,527.00	0.00	
9/19/2022 API 849237 ENCROACHMENT AND NOT COUNTY MA	0.00	338.98	
4191 MAINT: ROADS	437,527.00	338.98	437,188.02
4220 MEMBERSHIPS			
9/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE			
9/1/2022 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
9/1/2022 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
9/1/2022 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
9/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
9/1/2022 BEGINNING BALANCE	200.00	0.00	
9/22/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
<b>4313 LEGAL SERVICES</b>			
9/1/2022 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>			
9/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
9/1/2022 BEGINNING BALANCE	200.00	0.00	
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
9/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
9/1/2022 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
9/1/2022 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>			
9/1/2022 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	473,227.00	3,168.78	470,058.22
Total Expense	473,227.00	3,168.78	470,058.22
8011000 CSD: GOLDEN WEST CSD	0.00	-620.51	620.51
<b>Report Total</b>			
Total Revenue	473,227.00	2,548.27	470,678.73
Total Expense	473,227.00	3,168.78	470,058.22
	0.00	-620.51	620.51