

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: September 30, 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
0110 PROP TAX: CURR UNSECURED	0.00	1,372.13	-1,372.13
0130 PROP TAX: PRIOR UNSECURED	0.00	20.93	-20.93
0140 PROP TAX: SUPP CURRENT	0.00	633.22	-633.22
0150 PROP TAX: SUPP PRIOR	0.00	30.42	-30.42
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	0.00	3.96	-3.96
03 Fines & Penalites	0.00	3.96	-3.96
04 Rev Use Money/Prop			
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	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	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS	437,527.00	338.98	437,188.02
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	114.13	85.87
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00

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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	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
Report Total			
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