

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2022 BEGINNING BALANCE	91,370.00	0.00	
10/1/2022 GNI 895 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	28.55	
10/1/2022 GNI 895 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	14.99	
10/1/2022 GNI 896 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	8.28	
10/1/2022 GNI 896 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	137.60	
0100 PROP TAX: CURR SECURED	91,370.00	189.42	91,180.58
0110 PROP TAX: CURR UNSECURED			
10/1/2022 BEGINNING BALANCE	0.00	1,372.13	
0110 PROP TAX: CURR UNSECURED	0.00	1,372.13	-1,372.13
0130 PROP TAX: PRIOR UNSECURED			
10/1/2022 BEGINNING BALANCE	0.00	20.93	
0130 PROP TAX: PRIOR UNSECURED	0.00	20.93	-20.93
0140 PROP TAX: SUPP CURRENT			
10/1/2022 BEGINNING BALANCE	0.00	633.22	
10/4/2022 GNI 898 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	168.64	
10/4/2022 GNI 898 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.56	
10/4/2022 GNI 899 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	11.89	
0140 PROP TAX: SUPP CURRENT	0.00	814.31	-814.31
0150 PROP TAX: SUPP PRIOR			
10/1/2022 BEGINNING BALANCE	0.00	30.42	
0150 PROP TAX: SUPP PRIOR	0.00	30.42	-30.42
0175 TAX: SPECIAL TAX			
10/1/2022 BEGINNING BALANCE	54,360.00	0.00	
0175 TAX: SPECIAL TAX	54,360.00	0.00	54,360.00
01 Taxes	145,730.00	2,427.21	143,302.79
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2022 BEGINNING BALANCE	0.00	3.96	
0360 PEN & COST DELINQUENT TAXES	0.00	3.96	-3.96
03 Fines & Penalties	0.00	3.96	-3.96

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	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2022 BEGINNING BALANCE	0.00	487.61	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	250.92	
0400 REV: INTEREST	0.00	738.53	-738.53
04 Rev Use Money/Prop	0.00	738.53	-738.53
22 Fund Balance			
0001 FUND BALANCE			
10/1/2022 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	3,169.70	470,057.30
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
10/1/2022 BEGINNING BALANCE	4,000.00	2,715.67	
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS			
10/1/2022 BEGINNING BALANCE	437,527.00	338.98	
4191 MAINT: ROADS	437,527.00	338.98	437,188.02
4220 MEMBERSHIPS			
10/1/2022 BEGINNING BALANCE	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4260 OFFICE EXPENSE			
10/1/2022 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE			
10/1/2022 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
10/1/2022 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2022 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2022 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00

