

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: May 31, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2023 BEGINNING BALANCE	91,610.00	90,047.89	
5/2/2023 GNI 961 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	1.77	
5/2/2023 GNI 961 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,599.88	
5/2/2023 GNI 961 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	4.13	
0100 PROP TAX: CURR SECURED	91,610.00	91,653.67	-43.67
0110 PROP TAX: CURR UNSECURED			
5/1/2023 BEGINNING BALANCE	0.00	1,751.63	
5/2/2023 GNI 963 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	3.81	
0110 PROP TAX: CURR UNSECURED	0.00	1,755.44	-1,755.44
0120 PROP TAX: PRIOR SECURED			
5/1/2023 BEGINNING BALANCE	0.00	-20.36	
5/26/2023 GNI 967 RC DS 14311 1% GENERAL TAX DS-I	0.00	-30.54	
0120 PROP TAX: PRIOR SECURED	0.00	-50.90	50.90
0130 PROP TAX: PRIOR UNSECURED			
5/1/2023 BEGINNING BALANCE	0.00	46.46	
5/2/2023 GNI 964 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.71	
5/2/2023 GNI 964 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.93	
0130 PROP TAX: PRIOR UNSECURED	0.00	48.10	-48.10
0140 PROP TAX: SUPP CURRENT			
5/1/2023 BEGINNING BALANCE	0.00	3,024.14	
5/2/2023 GNI 959 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	519.53	
5/2/2023 GNI 959 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.12	
5/2/2023 GNI 960 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.65	
0140 PROP TAX: SUPP CURRENT	0.00	3,554.44	-3,554.44
0150 PROP TAX: SUPP PRIOR			
5/1/2023 BEGINNING BALANCE	0.00	260.36	
5/2/2023 GNI 962 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.31	
5/2/2023 GNI 964 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.04	
5/2/2023 GNI 964 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.12	
0150 PROP TAX: SUPP PRIOR	0.00	265.83	-265.83
0175 TAX: SPECIAL TAX			
5/1/2023 BEGINNING BALANCE	59,104.00	52,796.79	
5/2/2023 GNI 961 CS ROLL 54408 DIRECT CHARGE-S	0.00	240.00	
5/2/2023 GNI 962 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	60.00	
0175 TAX: SPECIAL TAX	59,104.00	53,096.79	6,007.21
01 Taxes	150,714.00	150,323.37	390.63

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>03 Fines &amp; Penalties</b>			
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>			
5/1/2023 BEGINNING BALANCE	0.00	64.46	
5/2/2023 GNI 962 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.58	
5/2/2023 GNI 962 DS ROLL 54408 PENALTIES DS-I	0.00	15.00	
0360 PEN & COST DELINQUENT TAXES	0.00	82.04	-82.04
03 Fines & Penalties	0.00	82.04	-82.04
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
5/1/2023 BEGINNING BALANCE	0.00	3,524.95	
5/4/2023 GEN INT APR 23 Interest Allocation Entry	0.00	1,001.03	
0400 REV: INTEREST	0.00	4,525.98	-4,525.98
04 Rev Use Money/Prop	0.00	4,525.98	-4,525.98
<b>05 IG Rev - State</b>			
<b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>			
5/1/2023 BEGINNING BALANCE	0.00	331.33	
5/3/2023 GNI 965 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	231.93	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	563.26	-563.26
05 IG Rev - State	0.00	563.26	-563.26
<b>22 Fund Balance</b>			
<b>0001 FUND BALANCE</b>			
5/1/2023 BEGINNING BALANCE	327,430.00	0.00	
0001 FUND BALANCE	327,430.00	0.00	327,430.00
22 Fund Balance	327,430.00	0.00	327,430.00
Total Revenue	478,144.00	155,494.65	322,649.35
<b>Expense</b>			
<b>40 Services &amp; Supplies</b>			
<b>4100 INSURANCE: PREMIUM</b>			
5/1/2023 BEGINNING BALANCE	4,000.00	3,400.67	
4100 INSURANCE: PREMIUM	4,000.00	3,400.67	599.33
<b>4191 MAINT: ROADS</b>			
5/1/2023 BEGINNING BALANCE	442,444.00	14,634.02	
5/4/2023 API 952507 WEED ABATEMENT	0.00	3,800.00	
4191 MAINT: ROADS	442,444.00	18,434.02	424,009.98

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**Details For the Accounting Period ended: May 31, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4220 MEMBERSHIPS</b>			
5/1/2023 BEGINNING BALANCE	1,000.00	756.00	
4220 MEMBERSHIPS	1,000.00	756.00	244.00
<b>4260 OFFICE EXPENSE</b>			
5/1/2023 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
<b>4261 POSTAGE</b>			
5/1/2023 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
5/1/2023 BEGINNING BALANCE	400.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
5/1/2023 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
5/1/2023 BEGINNING BALANCE	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
5/1/2023 BEGINNING BALANCE	200.00	114.13	
4304 AGENCY ADMINISTRATION FEE	200.00	114.13	85.87
<b>4313 LEGAL SERVICES</b>			
5/1/2023 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>			
5/1/2023 BEGINNING BALANCE	1,000.00	75.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
5/1/2023 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>			
5/1/2023 BEGINNING BALANCE	1,000.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
5/1/2023 BEGINNING BALANCE	500.00	30.00	
4500 SPECIAL DEPT EXPENSE	500.00	30.00	470.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
5/1/2023 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	250.00	0.00	250.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2023 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	478,144.00	23,649.82	454,494.18
Total Expense	478,144.00	23,649.82	454,494.18
8011000 CSD: GOLDEN WEST CSD	0.00	131,844.83	-131,844.83
Report Total			
Total Revenue	478,144.00	155,494.65	322,649.35
Total Expense	478,144.00	23,649.82	454,494.18
	0.00	131,844.83	-131,844.83