

**Revenues and  
Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2023 BEGINNING BALANCE	91,610.00	91,653.67	
7/8/2022 BUA T T ADOPTED BUDGET 2023	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	
11/1/2022 GNI 900 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	34.70	
11/1/2022 GNI 900 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	2,786.08	
11/9/2022 GNI 904 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	76.16	
11/9/2022 GNI 904 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	6,555.73	
11/9/2022 GNI 904 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.01	
12/12/2022 GNI 912 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	72.69	
12/12/2022 GNI 912 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	9,726.45	
12/12/2022 GNI 912 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	95.38	
12/12/2022 GNI 918 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-2.63	
12/16/2022 GNI 919 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	84.16	
12/16/2022 GNI 919 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	30,486.46	
12/16/2022 GNI 919 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	724.75	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,574.00	
1/4/2023 GNI 924 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	10.42	
1/4/2023 GNI 924 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,541.97	
2/6/2023 GNI 941 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	16.41	
2/6/2023 GNI 941 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,972.01	
2/6/2023 GNI 941 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	86.74	
3/3/2023 GNI 945 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	14.03	
3/3/2023 GNI 945 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	1,709.58	
3/3/2023 GNI 945 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	-0.01	
3/31/2023 BUA T T AMENDED BUDGET 2023	240.00	0.00	
4/5/2023 GNI 949 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	40.65	
4/5/2023 GNI 949 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	8,820.00	
4/5/2023 GNI 949 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.16	
4/12/2023 GNI 955 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	58.30	
4/12/2023 GNI 955 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	25,811.31	
4/12/2023 GNI 955 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	710.96	
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	
6/1/2023 GNI 966 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-1.44	
6/2/2023 GNI 968 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	816.10	
6/30/2023 GNI 981 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	521.18	
6/30/2023 GNI 983 CSMANUAL 14311 1% GENERAL TAX CS-S	0.00	-5.30	
6/30/2023 GNI 984 CS ROLL 14311 1% GEN TAX TEETER BUYOUT	0.00	1,142.91	
6/30/2023 GNI 984 CS ROLL 14311 1% UNITARY TEETER BUYOUT	0.00	11.02	

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: Year End, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
6/30/2023 GNI 985 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.56	
0100 PROP TAX: CURR SECURED	183,220.00	185,791.25	-2,571.25
<b>0110 PROP TAX: CURR UNSECURED</b>			
6/1/2023 BEGINNING BALANCE	0.00	1,755.44	
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	
11/1/2022 GNI 902 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	263.79	
11/7/2022 GNI 908 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	72.48	
12/6/2022 GNI 914 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	24.35	
1/4/2023 GNI 928 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1.95	
2/6/2023 GNI 939 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	4.15	
3/3/2023 GNI 947 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	2.04	
4/4/2023 GNI 953 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	10.74	
5/2/2023 GNI 963 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	3.81	
6/5/2023 GNI 972 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	3.18	
6/30/2023 GNI 977 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	1.96	
0110 PROP TAX: CURR UNSECURED	0.00	3,516.02	-3,516.02
<b>0120 PROP TAX: PRIOR SECURED</b>			
6/1/2023 BEGINNING BALANCE	0.00	-50.90	
12/12/2022 GNI 918 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	0.44	
1/18/2023 GNI 932 RC DS 14311 1% GENERAL TAX DS-I	0.00	-20.80	
5/26/2023 GNI 967 RC DS 14311 1% GENERAL TAX DS-I	0.00	-30.54	
6/1/2023 GNI 966 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	0.31	
6/30/2023 GNI 985 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-55.10	
6/30/2023 GNI 987 CALDOR 14311 STATE REIMB - FIRE 21/22	0.00	298.01	
0120 PROP TAX: PRIOR SECURED	0.00	141.42	-141.42
<b>0130 PROP TAX: PRIOR UNSECURED</b>			
6/1/2023 BEGINNING BALANCE	0.00	48.10	
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	
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	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.88	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	5.47	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.87	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.37	
12/6/2022 GNI 915 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.04	
12/6/2022 GNI 915 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.59	
1/4/2023 GNI 929 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.47	
1/4/2023 GNI 929 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.75	
1/18/2023 GNI 933 DU PYNFS 14311 1% GENERAL TAX DU-K	0.00	-0.29	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.87	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.08	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.28	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	1.37	
4/4/2023 GNI 954 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	1.16	
4/4/2023 GNI 954 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	0.62	
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	

**8011000 CSD: GOLDEN WEST CSD**

Details For the Accounting Period ended: Year End, 2023

**Revenues and Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/5/2023 GNI 973 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.27	
6/30/2023 GNI 978 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.79	
0130 PROP TAX: PRIOR UNSECURED	0.00	102.26	-102.26
<b>0140 PROP TAX: SUPP CURRENT</b>			
6/1/2023 BEGINNING BALANCE	0.00	3,554.44	
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	
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	
11/7/2022 GNI 906 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	257.25	
11/7/2022 GNI 906 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.77	
11/7/2022 GNI 907 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.07	
12/6/2022 GNI 910 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	395.43	
12/6/2022 GNI 910 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	2.13	
12/6/2022 GNI 911 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.55	
1/4/2023 GNI 926 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	462.20	
1/4/2023 GNI 926 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	3.78	
1/4/2023 GNI 927 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	12.20	
1/19/2023 GNI 934 SS PYNSF 14311 1% GENERAL TAX SUPP SS-C	0.00	-0.28	
2/6/2023 GNI 937 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	364.21	
2/6/2023 GNI 937 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	0.98	
2/6/2023 GNI 938 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.22	
3/3/2023 GNI 943 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	222.87	
3/3/2023 GNI 943 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.05	
3/3/2023 GNI 944 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.07	
4/4/2023 GNI 951 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	465.67	
4/4/2023 GNI 951 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	1.84	
4/4/2023 GNI 952 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	4.82	
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	
6/5/2023 GNI 970 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	376.61	
6/5/2023 GNI 971 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	6.65	
6/30/2023 GNI 979 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	273.40	
6/30/2023 GNI 980 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	10.01	
0140 PROP TAX: SUPP CURRENT	0.00	7,775.55	-7,775.55
<b>0150 PROP TAX: SUPP PRIOR</b>			
6/1/2023 BEGINNING BALANCE	0.00	265.83	
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	
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	
11/1/2022 GNI 891 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	27.43	
11/1/2022 GNI 901 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	113.51	

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: Year End, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	1.14	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.21	
11/1/2022 GNI 903 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.26	
11/7/2022 GNI 905 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	45.77	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.57	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.05	
11/7/2022 GNI 909 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.05	
12/6/2022 GNI 913 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	11.01	
12/6/2022 GNI 915 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.22	
1/4/2023 GNI 925 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.08	
1/18/2023 GNI 931 DS PYNSF 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.22	
1/18/2023 GNI 933 DU PYNSF 14311 1% GENERAL TAX SUPP DU-G	0.00	-0.17	
1/18/2023 GNI 935 TAX SALE 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
2/6/2023 GNI 940 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.23	
2/6/2023 GNI 942 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	3.31	
3/3/2023 GNI 946 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.54	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.10	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-J	0.00	0.23	
3/3/2023 GNI 948 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.01	
4/5/2023 GNI 950 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	9.62	
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	
6/5/2023 GNI 969 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.52	
6/5/2023 GNI 969 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.52	
6/27/2023 GNI 202312574 14311 1% GENERAL TAX SUPP DS-E	0.00	-5.52	
6/30/2023 GNI 978 DU ROLL 1% GENERAL TAX SUPP DU-G+J+X	0.00	0.47	
6/30/2023 GNI 982 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	10.38	
6/30/2023 GNI 990 NSF DS E 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.24	
0150 PROP TAX: SUPP PRIOR	0.00	547.79	-547.79
<b>0175 TAX: SPECIAL TAX</b>			
6/1/2023 BEGINNING BALANCE	59,104.00	53,096.79	
7/8/2022 BUA T T ADOPTED BUDGET 2023	54,360.00	0.00	
11/1/2022 GNI 900 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	
11/1/2022 GNI 900 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,860.00	
11/9/2022 GNI 904 CS ROLL 54408 DIRECT CHARGE-S	0.00	3,060.00	
12/6/2022 GNI 913 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
12/12/2022 GNI 912 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	120.00	
12/12/2022 GNI 912 CS ROLL 54408 DIRECT CHARGE-S	0.00	6,300.00	
12/16/2022 GNI 919 CS ROLL 54408 DIRECT CHARGE-S	0.00	18,480.00	
12/16/2022 GNI 923 DIR CHR G COST RECOVERY - TAX CODE 54408	0.00	-543.21	
1/4/2023 GNI 924 CS ROLL 54408 DIRECT CHARGE-S	0.00	540.00	
2/6/2023 GNI 941 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,200.00	
3/3/2023 GNI 945 CS ROLL 54408 DIRECT CHARGE CS-B	0.00	60.00	
3/3/2023 GNI 945 CS ROLL 54408 DIRECT CHARGE-S	0.00	960.00	
3/31/2023 BUA T T AMENDED BUDGET 2023	4,744.00	0.00	
4/5/2023 GNI 949 CS ROLL 54408 DIRECT CHARGE-S	0.00	4,980.00	
4/12/2023 GNI 955 CS ROLL 54408 DIRECT CHARGE-S	0.00	15,600.00	
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	
6/2/2023 GNI 968 CS ROLL 54408 DIRECT CHARGE-S	0.00	180.00	

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
6/30/2023 GNI 981 CS ROLL 54408 DIRECT CHARGE-S	0.00	420.00	
0175 TAX: SPECIAL TAX	118,208.00	106,793.58	11,414.42
01 Taxes	301,428.00	304,667.87	-3,239.87
<b>03 Fines &amp; Penalties</b>			
<b>0360 PEN &amp; COST DELINQUENT TAXES</b>			
6/1/2023 BEGINNING BALANCE	0.00	82.04	
8/19/2022 GNI 888 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.96	
11/1/2022 GNI 891 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	4.92	
11/1/2022 GNI 901 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	18.06	
11/7/2022 GNI 905 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	6.29	
12/6/2022 GNI 913 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.78	
12/6/2022 GNI 913 DS ROLL 54408 PENALTIES DS-I	0.00	21.00	
1/4/2023 GNI 925 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.14	
1/18/2023 GNI 935 TAX SALE 14311 PENALTIES SUPP DS-E	0.00	-0.03	
2/6/2023 GNI 942 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.07	
3/3/2023 GNI 946 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.04	
4/5/2023 GNI 950 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.23	
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	
6/5/2023 GNI 969 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.42	
6/5/2023 GNI 969 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.42	
6/27/2023 GNI 202312574 14311 PENALTIES SUPP DS-E	0.00	-2.42	
6/30/2023 GNI 982 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.63	
0360 PEN & COST DELINQUENT TAXES	0.00	170.13	-170.13
03 Fines & Penalties	0.00	170.13	-170.13
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
6/1/2023 BEGINNING BALANCE	0.00	4,525.98	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	236.71	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	250.90	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	250.92	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	254.67	
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	262.85	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	312.29	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	528.96	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	581.59	
4/6/2023 GEN INT MAR 23 Interest Allocation Entry	0.00	846.06	
5/4/2023 GEN INT APR 23 Interest Allocation Entry	0.00	1,001.03	
6/6/2023 GEN INT MAY 23 Interest Allocation Entry	0.00	1,109.68	
6/30/2023 GEN INT JUN 23 Interest Allocation Entry	0.00	998.30	
0400 REV: INTEREST	0.00	11,159.94	-11,159.94
04 Rev Use Money/Prop	0.00	11,159.94	-11,159.94

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2023 BEGINNING BALANCE	0.00	563.26	
12/6/2022 GNI 917 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	99.40	
1/18/2023 GNI 936 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	231.93	
5/3/2023 GNI 965 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	231.93	
6/8/2023 GNI 975 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	99.39	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	1,225.91	-1,225.91
05 IG Rev - State	0.00	1,225.91	-1,225.91
22 Fund Balance			
0001 FUND BALANCE			
6/1/2023 BEGINNING BALANCE	327,430.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	327,497.00	0.00	
3/31/2023 BUA T T AMENDED BUDGET 2023	-67.00	0.00	
0001 FUND BALANCE	654,860.00	0.00	654,860.00
22 Fund Balance	654,860.00	0.00	654,860.00
Total Revenue	956,288.00	317,223.85	639,064.15
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2023 BEGINNING BALANCE	4,000.00	3,400.67	
7/8/2022 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
7/18/2022 GEN CK SCIF REFUND POLICY 191557921	0.00	-34.25	
7/21/2022 API 822109 LIABILITY INSURANCE 2022-23	0.00	2,749.92	
3/27/2023 API 934358 POLICY #5579 PREMIUM	0.00	685.00	
6/30/2023 API 988949 STATE FUND CHARGES	0.00	40.11	
4100 INSURANCE: PREMIUM	8,000.00	6,841.45	1,158.55
4191 MAINT: ROADS			
6/1/2023 BEGINNING BALANCE	442,444.00	18,434.02	
7/8/2022 BUA T T ADOPTED BUDGET 2023	437,527.00	0.00	
9/19/2022 API 849237 ENCROACHMENT AND NOT COUNTY MA	0.00	338.98	
11/21/2022 API 878368 ROADSIDE WEED SERVICE 11/14/22	0.00	3,800.00	
3/20/2023 API 931853 JOB #23-P09, 8-001 STORM REPAI	0.00	10,495.04	
3/31/2023 BUA T T AMENDED BUDGET 2023	4,917.00	0.00	
5/4/2023 API 952507 WEED ABATEMENT	0.00	3,800.00	
4191 MAINT: ROADS	884,888.00	36,868.04	848,019.96
4220 MEMBERSHIPS			
6/1/2023 BEGINNING BALANCE	1,000.00	756.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
11/2/2022 API 869169 2023 CSDA Membership Renewal M	0.00	756.00	
4220 MEMBERSHIPS	2,000.00	1,512.00	488.00

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: Year End, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4260 OFFICE EXPENSE</b>			
6/1/2023 BEGINNING BALANCE	500.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4260 OFFICE EXPENSE	1,000.00	0.00	1,000.00
<b>4261 POSTAGE</b>			
6/1/2023 BEGINNING BALANCE	150.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	150.00	0.00	
4261 POSTAGE	300.00	0.00	300.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
6/1/2023 BEGINNING BALANCE	400.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
6/30/2023 API 988951 ZOOM VIDEO TELECONFERENCE SUBS	0.00	149.90	
6/30/2023 API 988954 IONOS WEB HOSTING-ANNUAL	0.00	96.00	
4267 ON-LINE SUBSCRIPTIONS	800.00	245.90	554.10
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
6/1/2023 BEGINNING BALANCE	25,000.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	0.00	50,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
6/1/2023 BEGINNING BALANCE	250.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
6/1/2023 BEGINNING BALANCE	200.00	114.13	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
9/22/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	114.13	
4304 AGENCY ADMINISTRATION FEE	400.00	228.26	171.74
<b>4313 LEGAL SERVICES</b>			
6/1/2023 BEGINNING BALANCE	1,000.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
4313 LEGAL SERVICES	2,000.00	0.00	2,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
6/1/2023 BEGINNING BALANCE	1,000.00	75.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
11/21/2022 API 878365 NOTICE OF MEETING 11/16 AND 11	0.00	75.00	
6/30/2023 API 988892 PUBLISH LEGAL NOTICE OF PUBLIC	0.00	118.25	
6/30/2023 API 988896 PUBLISH LEGAL NOTICE OF PUBLIC	0.00	161.25	
6/30/2023 API 991268 PUBLISH LEGAL NOTICE OF PUBLIC	0.00	115.20	
4400 PUBLICATION & LEGAL NOTICES	2,000.00	544.70	1,455.30
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
6/1/2023 BEGINNING BALANCE	200.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
6/30/2023 API 988948 PO BOX RENTAL CY 2023	0.00	237.00	
4420 RENT & LEASE: EQUIPMENT	400.00	237.00	163.00

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: Year End, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
6/1/2023 BEGINNING BALANCE	1,000.00	840.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
11/2/2022 API 869168 Jan-Dec 2023 Rental Unit 54	0.00	840.00	
4440 RENT & LEASE: BUILD & IMPRV	<u>2,000.00</u>	<u>1,680.00</u>	320.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
6/1/2023 BEGINNING BALANCE	500.00	30.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4/28/2023 GNI BILLING GWCS INV 2022232 ADMIN FEE	0.00	30.00	
4500 SPECIAL DEPT EXPENSE	<u>1,000.00</u>	<u>60.00</u>	940.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
6/1/2023 BEGINNING BALANCE	250.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	<u>500.00</u>	<u>0.00</u>	500.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
6/1/2023 BEGINNING BALANCE	250.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	<u>500.00</u>	<u>0.00</u>	500.00
40 Services & Supplies	956,288.00	48,217.35	908,070.65
Total Expense	<u>956,288.00</u>	<u>48,217.35</u>	<u>908,070.65</u>
8011000 CSD: GOLDEN WEST CSD	0.00	269,006.50	-269,006.50
<b>Report Total</b>			
Total Revenue	956,288.00	317,223.85	639,064.15
Total Expense	956,288.00	48,217.35	908,070.65
	<u>0.00</u>	<u>269,006.50</u>	<u>-269,006.50</u>