

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: February 28 (or 29), 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2024 BEGINNING BALANCE	0.00	53,524.40	
2/8/2024 GNI 053 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,991.81	
0100 PROP TAX: CURR SECURED	0.00	55,516.21	-55,516.21
0110 PROP TAX: CURR UNSECURED			
2/1/2024 BEGINNING BALANCE	0.00	1,898.68	
2/8/2024 GNI 055 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	44.63	
0110 PROP TAX: CURR UNSECURED	0.00	1,943.31	-1,943.31
0120 PROP TAX: PRIOR SECURED			
2/1/2024 BEGINNING BALANCE	0.00	-20.93	
0120 PROP TAX: PRIOR SECURED	0.00	-20.93	20.93
0130 PROP TAX: PRIOR UNSECURED			
2/1/2024 BEGINNING BALANCE	0.00	44.91	
2/8/2024 GNI 056 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.69	
0130 PROP TAX: PRIOR UNSECURED	0.00	47.60	-47.60
0140 PROP TAX: SUPP CURRENT			
2/1/2024 BEGINNING BALANCE	0.00	1,135.53	
2/8/2024 GNI 051 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	213.44	
2/8/2024 GNI 052 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.50	
0140 PROP TAX: SUPP CURRENT	0.00	1,356.47	-1,356.47
0150 PROP TAX: SUPP PRIOR			
2/1/2024 BEGINNING BALANCE	0.00	296.59	
2/8/2024 GNI 056 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.30	
2/15/2024 GNI 054 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.37	
0150 PROP TAX: SUPP PRIOR	0.00	302.26	-302.26
0175 TAX: SPECIAL TAX			
2/1/2024 BEGINNING BALANCE	0.00	29,337.65	
2/8/2024 GNI 053 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,320.00	
0175 TAX: SPECIAL TAX	0.00	30,657.65	-30,657.65
01 Taxes	0.00	89,802.57	-89,802.57
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2024 BEGINNING BALANCE	0.00	54.56	
2/15/2024 GNI 054 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.30	
0360 PEN & COST DELINQUENT TAXES	0.00	55.86	-55.86
03 Fines & Penalties	0.00	55.86	-55.86

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: February 28 (or 29), 2024

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2024 BEGINNING BALANCE	0.00	6,696.50	
2/7/2024 GEN INT JAN 24 Interest Allocation Entry	0.00	1,708.60	
0400 REV: INTEREST	0.00	8,405.10	-8,405.10
04 Rev Use Money/Prop	0.00	8,405.10	-8,405.10
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2024 BEGINNING BALANCE	0.00	326.82	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	326.82	-326.82
05 IG Rev - State	0.00	326.82	-326.82
Total Revenue	0.00	98,590.35	-98,590.35
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
2/1/2024 BEGINNING BALANCE	0.00	2,848.56	
4100 INSURANCE: PREMIUM	0.00	2,848.56	-2,848.56
4191 MAINT: ROADS			
2/1/2024 BEGINNING BALANCE	0.00	8,735.00	
4191 MAINT: ROADS	0.00	8,735.00	-8,735.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2024 BEGINNING BALANCE	0.00	240.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	240.00	-240.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2024 BEGINNING BALANCE	0.00	120.82	
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82
4420 RENT & LEASE: EQUIPMENT			
2/1/2024 BEGINNING BALANCE	0.00	226.00	
4420 RENT & LEASE: EQUIPMENT	0.00	226.00	-226.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2024 BEGINNING BALANCE	0.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,020.00	-1,020.00
40 Services & Supplies	0.00	13,190.38	-13,190.38
Total Expense	0.00	13,190.38	-13,190.38
8011000 CSD: GOLDEN WEST CSD	0.00	85,399.97	-85,399.97

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: February 28 (or 29), 2024

Report Total			
Total Revenue	0.00	98,590.35	-98,590.35
Total Expense	0.00	13,190.38	-13,190.38
	0.00	85,399.97	-85,399.97