

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2024 BEGINNING BALANCE	0.00	55,516.21	
3/4/2024 GNI 058 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	2,205.97	
0100 PROP TAX: CURR SECURED	0.00	57,722.18	-57,722.18
0110 PROP TAX: CURR UNSECURED			
3/1/2024 BEGINNING BALANCE	0.00	1,943.31	
3/5/2024 GNI 062 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	9.86	
0110 PROP TAX: CURR UNSECURED	0.00	1,953.17	-1,953.17
0120 PROP TAX: PRIOR SECURED			
3/1/2024 BEGINNING BALANCE	0.00	-20.93	
3/5/2024 GNI 057 DS ROLL 14311 1% GENERAL TAX DS I	0.00	3.57	
0120 PROP TAX: PRIOR SECURED	0.00	-17.36	17.36
0130 PROP TAX: PRIOR UNSECURED			
3/1/2024 BEGINNING BALANCE	0.00	47.60	
3/5/2024 GNI 063 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.45	
0130 PROP TAX: PRIOR UNSECURED	0.00	51.05	-51.05
0140 PROP TAX: SUPP CURRENT			
3/1/2024 BEGINNING BALANCE	0.00	1,356.47	
3/5/2024 GNI 060 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	223.38	
3/5/2024 GNI 061 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	8.78	
0140 PROP TAX: SUPP CURRENT	0.00	1,588.63	-1,588.63
0150 PROP TAX: SUPP PRIOR			
3/1/2024 BEGINNING BALANCE	0.00	302.26	
3/4/2024 GNI 059 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.40	
3/5/2024 GNI 063 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.49	
0150 PROP TAX: SUPP PRIOR	0.00	309.15	-309.15
0175 TAX: SPECIAL TAX			
3/1/2024 BEGINNING BALANCE	0.00	30,657.65	
3/4/2024 GNI 058 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,320.00	
0175 TAX: SPECIAL TAX	0.00	31,977.65	-31,977.65
01 Taxes	0.00	93,584.47	-93,584.47

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
3/1/2024 BEGINNING BALANCE	0.00	55.86	
3/4/2024 GNI 059 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.96	
0360 PEN & COST DELINQUENT TAXES	0.00	57.82	-57.82
03 Fines & Penalties	0.00	57.82	-57.82
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2024 BEGINNING BALANCE	0.00	8,405.10	
3/7/2024 GEN INT FEB 24 Interest Allocation Entry	0.00	1,649.75	
0400 REV: INTEREST	0.00	10,054.85	-10,054.85
04 Rev Use Money/Prop	0.00	10,054.85	-10,054.85
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2024 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	104,023.96	-104,023.96
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
3/1/2024 BEGINNING BALANCE	0.00	2,848.56	
3/5/2024 API 1093684 SCIF POLICY TERM 01/23 TO 01/2	0.00	906.73	
4100 INSURANCE: PREMIUM	0.00	3,755.29	-3,755.29
4191 MAINT: ROADS			
3/1/2024 BEGINNING BALANCE	0.00	8,735.00	
3/25/2024 API 1105079 CRYSTAL BLVD-REMOVE BRANCHES,	0.00	2,850.00	
4191 MAINT: ROADS	0.00	11,585.00	-11,585.00
4220 MEMBERSHIPS			
3/1/2024 BEGINNING BALANCE	0.00	0.00	
3/5/2024 API 1093687 CSDA YEARLY DUES 2024	0.00	794.00	
4220 MEMBERSHIPS	0.00	794.00	-794.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2024 BEGINNING BALANCE	0.00	240.00	
3/11/2024 API 1097733 REVISE WEB PAGES, NEWLOGO, SIT	0.00	1,500.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	1,740.00	-1,740.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2024 BEGINNING BALANCE	0.00	120.82	
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82

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	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
3/1/2024 BEGINNING BALANCE	0.00	226.00	
4420 RENT & LEASE: EQUIPMENT	0.00	226.00	-226.00
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2024 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	19,241.11	-19,241.11
Total Expense	0.00	19,241.11	-19,241.11
8011000 CSD: GOLDEN WEST CSD	0.00	84,782.85	-84,782.85
Report Total			
Total Revenue	0.00	104,023.96	-104,023.96
Total Expense	0.00	19,241.11	-19,241.11
	0.00	84,782.85	-84,782.85