

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2024 BEGINNING BALANCE	95,110.00	95,216.09	
5/2/2024 GNI 078 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,918.33	
5/2/2024 GNI 078 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	16.43	
5/9/2024 GNI 081 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	5.85	
0100 PROP TAX: CURR SECURED	95,110.00	97,156.70	-2,046.70
0110 PROP TAX: CURR UNSECURED			
5/1/2024 BEGINNING BALANCE	0.00	1,957.53	
5/2/2024 GNI 074 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	3.80	
0110 PROP TAX: CURR UNSECURED	0.00	1,961.33	-1,961.33
0120 PROP TAX: PRIOR SECURED			
5/1/2024 BEGINNING BALANCE	0.00	-17.36	
5/9/2024 GNI 081 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	4.91	
5/23/2024 GNI 082 RC DS 14311 1% GENERAL TAX DS-I	0.00	-33.85	
0120 PROP TAX: PRIOR SECURED	0.00	-46.30	46.30
0130 PROP TAX: PRIOR UNSECURED			
5/1/2024 BEGINNING BALANCE	0.00	52.84	
5/2/2024 GNI 075 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.32	
0130 PROP TAX: PRIOR UNSECURED	0.00	54.16	-54.16
0140 PROP TAX: SUPP CURRENT			
5/1/2024 BEGINNING BALANCE	0.00	1,786.98	
5/2/2024 GNI 076 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	372.24	
5/2/2024 GNI 077 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	9.37	
0140 PROP TAX: SUPP CURRENT	0.00	2,168.59	-2,168.59
0150 PROP TAX: SUPP PRIOR			
5/1/2024 BEGINNING BALANCE	0.00	331.90	
5/2/2024 GNI 075 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.34	
5/2/2024 GNI 079 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	13.09	
0150 PROP TAX: SUPP PRIOR	0.00	345.33	-345.33
0175 TAX: SPECIAL TAX			
5/1/2024 BEGINNING BALANCE	54,600.00	51,537.65	
5/2/2024 GNI 078 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	
0175 TAX: SPECIAL TAX	54,600.00	52,557.65	2,042.35
01 Taxes	149,710.00	154,197.46	-4,487.46

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2024 BEGINNING BALANCE	0.00	64.63	
5/2/2024 GNI 079 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.74	
0360 PEN & COST DELINQUENT TAXES	0.00	68.37	-68.37
03 Fines & Penalties	0.00	68.37	-68.37
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2024 BEGINNING BALANCE	0.00	11,552.76	
5/7/2024 GEN INT APR 24 Interest Allocation Entry	0.00	1,733.43	
0400 REV: INTEREST	0.00	13,286.19	-13,286.19
04 Rev Use Money/Prop	0.00	13,286.19	-13,286.19
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2024 BEGINNING BALANCE	0.00	326.82	
5/6/2024 GNI 080 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	228.77	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	555.59	-555.59
05 IG Rev - State	0.00	555.59	-555.59
22 Fund Balance			
0001 FUND BALANCE			
5/1/2024 BEGINNING BALANCE	458,235.00	0.00	
0001 FUND BALANCE	458,235.00	0.00	458,235.00
22 Fund Balance	458,235.00	0.00	458,235.00
Total Revenue	607,945.00	168,107.61	439,837.39
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
5/1/2024 BEGINNING BALANCE	4,000.00	3,755.29	
4100 INSURANCE: PREMIUM	4,000.00	3,755.29	244.71
4191 MAINT: ROADS			
5/1/2024 BEGINNING BALANCE	543,145.00	15,540.00	
5/1/2024 API 1120817 DIG OUT ASPHALT PREPARE & PAVE	0.00	3,984.00	
5/3/2024 GEN CK FEMAPBLC ASST GRNT PW#59DR4683	0.00	-8,193.89	
5/9/2024 API 1128131 DITCH REHAB - MOBILIZATION - M	0.00	34,650.00	
5/22/2024 API 1136221 DAY CREW - GROWLERSBURG CREW W	0.00	454.16	
4191 MAINT: ROADS	543,145.00	46,434.27	496,710.73

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	Estimated / Budget	Actual Amount	Balance
<b>4220 MEMBERSHIPS</b>			
5/1/2024 BEGINNING BALANCE	1,000.00	794.00	
4220 MEMBERSHIPS	1,000.00	794.00	206.00
<b>4260 OFFICE EXPENSE</b>			
5/1/2024 BEGINNING BALANCE	500.00	193.40	
4260 OFFICE EXPENSE	500.00	193.40	306.60
<b>4261 POSTAGE</b>			
5/1/2024 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
5/1/2024 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
5/1/2024 BEGINNING BALANCE	50,000.00	1,740.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	1,740.00	48,260.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
5/1/2024 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
5/1/2024 BEGINNING BALANCE	200.00	120.82	
4304 AGENCY ADMINISTRATION FEE	200.00	120.82	79.18
<b>4313 LEGAL SERVICES</b>			
5/1/2024 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
5/1/2024 BEGINNING BALANCE	1,000.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	0.00	1,000.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
5/1/2024 BEGINNING BALANCE	250.00	226.00	
4420 RENT & LEASE: EQUIPMENT	250.00	226.00	24.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
5/1/2024 BEGINNING BALANCE	1,000.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
5/1/2024 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
<b>4602 MILGE: EMPLOY AUTO (NO OVRNT)</b>			
5/1/2024 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVRNT)	250.00	0.00	250.00

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**Details For the Accounting Period ended: May 31, 2024**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4604 MILGE: VOLNTER PRIVATE AUTO			
5/1/2024 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	607,945.00	54,283.78	553,661.22
Total Expense	607,945.00	54,283.78	553,661.22
8011000 CSD: GOLDEN WEST CSD	0.00	113,823.83	-113,823.83
Report Total			
Total Revenue	607,945.00	168,107.61	439,837.39
Total Expense	607,945.00	54,283.78	553,661.22
	0.00	113,823.83	-113,823.83