

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Details For the Accounting Period ended: Year End, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2024 BEGINNING BALANCE	95,110.00	97,156.70	
6/4/2024 GNI 085 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	830.42	
6/30/2024 GNI 096 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	410.86	
6/30/2024 GNI 100 CS ROLL 14311 1% GEN TAX TEETER BUYOUT	0.00	1,412.96	
6/30/2024 GNI 101 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.14	
6/30/2024 GNI 104 CS ROLL 1% GENERAL TAX CS S	0.00	1.16	
0100 PROP TAX: CURR SECURED	95,110.00	99,811.96	-4,701.96
0110 PROP TAX: CURR UNSECURED			
6/1/2024 BEGINNING BALANCE	0.00	1,961.33	
6/4/2024 GNI 087 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	8.05	
6/30/2024 GNI 094 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	2.67	
0110 PROP TAX: CURR UNSECURED	0.00	1,972.05	-1,972.05
0120 PROP TAX: PRIOR SECURED			
6/1/2024 BEGINNING BALANCE	0.00	-46.30	
6/30/2024 GNI 092 RC DS 14312 1% GENERAL TAX DS-I	0.00	-4.35	
6/30/2024 GNI 101 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.12	
0120 PROP TAX: PRIOR SECURED	0.00	-50.77	50.77
0130 PROP TAX: PRIOR UNSECURED			
6/1/2024 BEGINNING BALANCE	0.00	54.16	
6/4/2024 GNI 088 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.95	
6/30/2024 GNI 095 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.38	
0130 PROP TAX: PRIOR UNSECURED	0.00	58.49	-58.49
0140 PROP TAX: SUPP CURRENT			
6/1/2024 BEGINNING BALANCE	0.00	2,168.59	
6/4/2024 GNI 083 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	117.13	
6/4/2024 GNI 084 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.76	
6/30/2024 GNI 098 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	122.30	
6/30/2024 GNI 099 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	6.39	
0140 PROP TAX: SUPP CURRENT	0.00	2,420.17	-2,420.17
0150 PROP TAX: SUPP PRIOR			
6/1/2024 BEGINNING BALANCE	0.00	345.33	
6/4/2024 GNI 086 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	6.29	
6/4/2024 GNI 088 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.19	
6/30/2024 GNI 095 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.61	
6/30/2024 GNI 097 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	8.45	
0150 PROP TAX: SUPP PRIOR	0.00	360.87	-360.87
0175 TAX: SPECIAL TAX			
6/1/2024 BEGINNING BALANCE	54,600.00	52,557.65	
6/4/2024 GNI 085 CS ROLL 54408 DIRECT CHARGE-S	0.00	180.00	

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6/30/2024 GNI 096 CS ROLL 54408 DIRECT CHARGE-S	0.00	240.00	
6/30/2024 GNI 097 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	120.00	
0175 TAX: SPECIAL TAX	54,600.00	53,097.65	1,502.35
01 Taxes	149,710.00	157,670.42	-7,960.42
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2024 BEGINNING BALANCE	0.00	68.37	
6/4/2024 GNI 086 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.02	
6/30/2024 GNI 097 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	3.97	
6/30/2024 GNI 097 DS ROLL 54408 PENALTIES DS-I	0.00	33.60	
0360 PEN & COST DELINQUENT TAXES	0.00	107.96	-107.96
03 Fines & Penalties	0.00	107.96	-107.96
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2024 BEGINNING BALANCE	0.00	13,286.19	
6/7/2024 GEN INT MAY 24 Interest Allocation Entry	0.00	1,802.40	
6/30/2024 GEN INT JUNE 24 Interest Allocation Entry	0.00	1,700.59	
0400 REV: INTEREST	0.00	16,789.18	-16,789.18
04 Rev Use Money/Prop	0.00	16,789.18	-16,789.18
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2024 BEGINNING BALANCE	0.00	555.59	
6/24/2024 GNI 091 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.05	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	653.64	-653.64
05 IG Rev - State	0.00	653.64	-653.64
22 Fund Balance			
0001 FUND BALANCE			
6/1/2024 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	175,221.20	432,723.80
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2024 BEGINNING BALANCE	4,000.00	3,755.29	
4100 INSURANCE: PREMIUM	4,000.00	3,755.29	244.71

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	Estimated / Budget	Actual Amount	Balance
4191 MAINT: ROADS			
6/1/2024 BEGINNING BALANCE	543,145.00	46,434.27	
6/6/2024 API 1143386 DAY CREW - GROWLERSBURG CREW W	0.00	454.16	
6/30/2024 API 1159402 RESHAPE OUTLET, PLACE #2 BACKI	0.00	20,345.00	
6/30/2024 API 1159405 TRIMMING TREES 15' CLEARANCE	0.00	12,950.00	
4191 MAINT: ROADS	543,145.00	80,183.43	462,961.57
4220 MEMBERSHIPS			
6/1/2024 BEGINNING BALANCE	1,000.00	794.00	
4220 MEMBERSHIPS	1,000.00	794.00	206.00
4260 OFFICE EXPENSE			
6/1/2024 BEGINNING BALANCE	500.00	193.40	
4260 OFFICE EXPENSE	500.00	193.40	306.60
4261 POSTAGE			
6/1/2024 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
6/1/2024 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2024 BEGINNING BALANCE	50,000.00	1,740.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	1,740.00	48,260.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2024 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2024 BEGINNING BALANCE	200.00	120.82	
4304 AGENCY ADMINISTRATION FEE	200.00	120.82	79.18
4313 LEGAL SERVICES			
6/1/2024 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2024 BEGINNING BALANCE	1,000.00	0.00	
6/6/2024 API 1143384 LEGAL AD IN MT DEMOCRAT 6/5,6/	0.00	107.50	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	107.50	892.50
4420 RENT & LEASE: EQUIPMENT			
6/1/2024 BEGINNING BALANCE	250.00	226.00	
4420 RENT & LEASE: EQUIPMENT	250.00	226.00	24.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2024 BEGINNING BALANCE	1,000.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00

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	Estimated / Budget	Actual Amount	Balance
4500 SPECIAL DEPT EXPENSE			
6/1/2024 BEGINNING BALANCE	500.00	0.00	
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
6/1/2024 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2024 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	607,945.00	88,140.44	519,804.56
Total Expense	607,945.00	88,140.44	519,804.56
8011000 CSD: GOLDEN WEST CSD	0.00	87,080.76	-87,080.76
Report Total			
Total Revenue	607,945.00	175,221.20	432,723.80
Total Expense	607,945.00	88,140.44	519,804.56
	0.00	87,080.76	-87,080.76