

801116 Golden West - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>					
<b>Revenue</b>					
<b>1 Taxes</b>					
<b>100 Prop Tax: Curr Secured</b>					
6/1/2017		Beginning Balance	67,595.00	66,513.67	
6/8/2017	JI2017036939 01	Allocr 287 Secured May 2017 1% General Tax	0.00	591.05	
6/19/2017	JI2017038469 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	-33.89	
6/19/2017	JI2017038470 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	0.00	-5.38	
7/14/2017	JI2017049292 01	Allocr	0.00	407.04	
7/17/2017	JI2017050535 01	Corrct J170742 42930 Incurr Description	0.00	-407.04	
7/17/2017	JI2017051719 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	
7/17/2017	JI2017051720 01	Allocr 300 Secured June 2017 1% General Tax	0.00	407.04	
7/19/2017	JI2017053129 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	0.00	6.81	
7/19/2017	JI2017053130 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	0.00	684.41	
100 Prop Tax: Curr Secured			67,595.00	68,163.74	-568.74
<b>110 Prop Tax: Curr Unsecured</b>					
6/1/2017		Beginning Balance	0.00	1,280.33	
6/8/2017	JI2017036940 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	2.74	
7/14/2017	JI2017049293 01	Fdxfer	0.00	4.92	
7/17/2017	JI2017050536 01	Corrct J170746 42930 Incurr Description	0.00	-4.92	
7/17/2017	JI2017051721 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	4.92	
110 Prop Tax: Curr Unsecured			0.00	1,287.99	-1,287.99
<b>120 Prop Tax: Prior Secured</b>					
6/1/2017		Beginning Balance	0.00	-50.11	
6/8/2017	JI2017036941 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.05	
6/8/2017	JI2017036942 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	2.73	
6/19/2017	JI2017038471 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	-5.06	
6/19/2017	JI2017038472 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	-57.29	
7/14/2017	JI2017049294 01	Allocr	0.00	17.10	
7/17/2017	JI2017050537 01	Corrct J170743 42930 Incurr Description	0.00	-17.10	
7/17/2017	JI2017051722 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	17.10	
7/17/2017	JI2017051723 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	2.74	
7/19/2017	JI2017053131 01	Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	10.08	
7/19/2017	JI2017053132 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.34	
120 Prop Tax: Prior Secured			0.00	-78.42	78.42
<b>130 Prop Tax: Prior Unsecured</b>					
6/1/2017		Beginning Balance	0.00	6.59	
6/8/2017	JI2017036943 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.60	
7/14/2017	JI2017049295 01	Fdxfer	0.00	2.03	
7/17/2017	JI2017050538 01	Corrct J170747 42930 Incurr Description	0.00	-2.03	
7/17/2017	JI2017051724 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.03	
130 Prop Tax: Prior Unsecured			0.00	10.22	-10.22
<b>140 Prop Tax: Supp Current</b>					
6/1/2017		Beginning Balance	0.00	704.82	
6/8/2017	JI2017036944 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	134.18	
7/14/2017	JI2017049296 01	Allocr	0.00	159.12	
7/17/2017	JI2017050539 01	Corrct J170744 42930 Incurr Description	0.00	-159.12	
7/17/2017	JI2017051725 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	159.12	
140 Prop Tax: Supp Current			0.00	998.12	-998.12
<b>150 Prop Tax: Supp Prior</b>					
6/1/2017		Beginning Balance	0.00	459.09	

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
6/8/2017	JI2017036945 01	Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	14.90	
6/8/2017	JI2017036946 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.03	
6/8/2017	JI2017036947 01	Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.15	
7/14/2017	JI2017049297 01	Allocr	0.00	1.34	
7/14/2017	JI2017049298 01	Allocr	0.00	40.03	
7/17/2017	JI2017050540 01	Corrcr J170745 42930 Incurr Description	0.00	-40.03	
7/17/2017	JI2017050541 01	Corrcr J170741 42930 Incurr Description	0.00	-1.34	
7/17/2017	JI2017051726 01	Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	40.03	
7/17/2017	JI2017051727 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.34	
		150 Prop Tax: Supp Prior	0.00	518.54	-518.54
<b>175 Tax: Special Tax</b>					
6/1/2017		Beginning Balance	55,080.00	53,633.33	
6/8/2017	JI2017036948 01	Allocr 287 Secured May 2017 Direct Charge 20521	0.00	600.00	
7/14/2017	JI2017049299 01	Allocr	0.00	120.00	
7/17/2017	JI2017050542 01	Corrcr J170742 42930 Incurr Description	0.00	-120.00	
7/17/2017	JI2017051728 01	Allocr 300 Secured June 2017 Direct Charge 20521	0.00	120.00	
		175 Tax: Special Tax	55,080.00	54,353.33	726.67
		1 Taxes	122,675.00	125,253.52	-2,578.52
<b>3 Fines, Forfeitures and Penalties</b>					
<b>360 Penalty &amp; Cost Delinquent Taxes</b>					
6/1/2017		Beginning Balance	0.00	466.93	
6/8/2017	JI2017036949 01	Allocr 294redemptn May 2017 Supp Penlty+interst	0.00	0.87	
7/14/2017	JI2017049300 01	Allocr	0.00	0.55	
7/17/2017	JI2017050543 01	Corrcr J170741 42930 Incurr Description	0.00	-0.55	
7/17/2017	JI2017051729 01	Allocr 299redemptn Jun 2017 Supp Penlty+interst	0.00	0.55	
		360 Penalty & Cost Delinquent Taxes	0.00	468.35	-468.35
		3 Fines, Forfeitures and Penalties	0.00	468.35	-468.35
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
6/1/2017		Beginning Balance	0.00	1,395.91	
7/6/2017	IN2017000320 23	Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	177.17	
		400 Rev: Interest	0.00	1,573.08	-1,573.08
		4 Revenue from Use of Money and Property	0.00	1,573.08	-1,573.08
<b>5 Intergovernmental Revenue - State</b>					
<b>820 ST: Homeowner Prop Tax Relief</b>					
6/1/2017		Beginning Balance	0.00	576.93	
6/5/2017	JI2017036357 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	101.80	
		820 ST: Homeowner Prop Tax Relief	0.00	678.73	-678.73
		5 Intergovernmental Revenue - State	0.00	678.73	-678.73
<b>19 Miscellaneous Revenues</b>					
<b>1940 Misc: Revenue</b>					
6/1/2017		Beginning Balance	0.00	0.00	
		1940 Misc: Revenue	0.00	0.00	0.00
		19 Miscellaneous Revenues	0.00	0.00	0.00
<b>22 Fund Balance</b>					
<b>1 Fund Balance</b>					
6/1/2017		Beginning Balance	285,170.00	0.00	
		1 Fund Balance	285,170.00	0.00	285,170.00

**801116 Golden West - Community Service Districts**

**Revenues and Expenditures**

**Details For the Accounting Period ended: June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
22	Fund Balance	285,170.00	0.00	285,170.00
	Total Revenue	407,845.00	127,973.68	279,871.32
<b>Expense</b>				
<b>40 Services and Supplies</b>				
<b>4100 Insurance: Premium</b>				
6/1/2017	Beginning Balance	2,000.00	1,171.76	
6/22/2017	CV201705843 01 Gwcsd Prop/Liab 2017-18 Memb 7161 Special District Risk 6/22/2017	0.00	1,199.00	
	4100 Insurance: Premium	2,000.00	2,370.76	-370.76
<b>4191 Maintenance: Roads</b>				
6/1/2017	Beginning Balance	359,890.00	108,307.10	
6/22/2017	CV201705844 01 Gwcsd Ditch Clean/Shape Inv 26894 Joe Vicini, Inc. 6/22/2017	0.00	18,737.00	
7/17/2017	GWCS20170026 01 Gwcsd Weed Abatement Inv 1998 David W Mosbacher 7/17/2017	0.00	600.00	
	4191 Maintenance: Roads	359,890.00	127,644.10	232,245.90
<b>4197 Maintenance Building: Supplies</b>				
6/1/2017	Beginning Balance	200.00	0.00	
7/17/2017	GWCS20170027 01 Gwcsd Rd Maint Supplies Reimb Edwin Leroy White 7/17/2017	0.00	31.79	
	4197 Maintenance Building: Supplies	200.00	31.79	168.21
<b>4220 Memberships</b>				
6/1/2017	Beginning Balance	800.00	556.00	
	4220 Memberships	800.00	556.00	244.00
<b>4240 Misc: Expense</b>				
6/1/2017	Beginning Balance	0.00	720.00	
	4240 Misc: Expense	0.00	720.00	-720.00
<b>4260 Office Expense</b>				
6/1/2017	Beginning Balance	1,000.00	677.60	
6/22/2017	CV201705845 01 Gwcsd Reimburse 1&1 Internet Audrey B. Keebler 6/22/2017	0.00	21.57	
	4260 Office Expense	1,000.00	699.17	300.83
<b>4300 Professional &amp; Specialized Services</b>				
6/1/2017	Beginning Balance	30,000.00	19,942.50	
6/22/2017	CV201705841 01 Gwcsd Cons Gm Inv 05312107-031 Edwin Leroy White 6/22/2017	0.00	915.00	
6/22/2017	CV201705842 01 Gwcsd Bd Cons Inv 33 Hope Leja 6/22/2017	0.00	551.25	
7/17/2017	GWCS20170029 01 Gwcsd Bd Cons Gm Inv 06302017-032 Edwin Leroy White 7/17/2017	0.00	885.00	
7/17/2017	GWCS20170030 01 Gwcsd Bd Cons Inv 34 Hope Leja 7/17/2017	0.00	463.75	
	4300 Professional & Specialized Services	30,000.00	22,757.50	7,242.50
<b>4303 Road Maint &amp; Construction</b>				
6/1/2017	Beginning Balance	500.00	0.00	
	4303 Road Maint & Construction	500.00	0.00	500.00
<b>4304 Agency Administration Fee</b>				
6/1/2017	Beginning Balance	105.00	100.44	
	4304 Agency Administration Fee	105.00	100.44	4.56
<b>4313 Legal Services</b>				
6/1/2017	Beginning Balance	10,000.00	4,810.00	
	4313 Legal Services	10,000.00	4,810.00	5,190.00
<b>4400 Publication &amp; Legal Notices</b>				
6/1/2017	Beginning Balance	500.00	503.21	
6/22/2017	CV201705845 02 Gwcsd Reimburse Legal Notice Audrey B. Keebler 6/22/2017	0.00	12.63	
	4400 Publication & Legal Notices	500.00	515.84	-15.84

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Details For the Accounting Period ended: June 30, 2017

		Estimated / Budget	Actual Amount	Balance
<b>4420 Rent &amp; Lease: Equipment</b>				
6/1/2017	Beginning Balance	100.00	102.00	
	4420 Rent & Lease: Equipment	100.00	102.00	-2.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>				
6/1/2017	Beginning Balance	1,000.00	960.00	
	4440 Rent & Lease: Building & Improvements	1,000.00	960.00	40.00
<b>4500 Special Dept Expense</b>				
6/1/2017	Beginning Balance	500.00	282.78	
	4500 Special Dept Expense	500.00	282.78	217.22
<b>4602 Mileage: Employee Private Auto</b>				
6/1/2017	Beginning Balance	750.00	589.83	
6/8/2017	CV201705526 01 03 Pu Rgwcs20170025 Gwcsd Bd Cons Mileage Hope Leja 6/8/2017	0.00	13.11	
6/9/2017	JE201702474 01 Cxl Gwcs20170025 Wrong Vendor Reiss Ken Mc Geever	0.00	-13.11	
6/22/2017	CV201705841 02 Gwcsd Cons Gm Mileage May 2017 Edwin Leroy White 6/22/2017	0.00	54.57	
6/22/2017	CV201705842 02 Gwcsd Bd Cons Mileage May 2017 Hope Leja 6/22/2017	0.00	26.64	
7/17/2017	GWCS20170028 01 Gwcsd Bd Cons Gm Mileage Edwin Leroy White 7/17/2017	0.00	21.13	
7/17/2017	GWCS20170031 01 Gwcsd Bd Cons Mileage June 2017 Ken Mc Geever 7/17/2017	0.00	13.11	
7/27/2017	CV201706630 01 03pu Rgwcs20170031 Bd Cons Mileage June 2017 Hope Leja 7/27/20	0.00	13.11	
7/27/2017	JE201703152 03 Cxl Gwcs20170031 Wrong Vendor Reiss Ken Mc Geever	0.00	-13.11	
	4602 Mileage: Employee Private Auto	750.00	705.28	44.72
<b>4604 Mileage: Volunteer Private Auto</b>				
6/1/2017	Beginning Balance	500.00	0.00	
	4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00
<b>4620 Utilities</b>				
6/1/2017	Beginning Balance	0.00	42.12	
	4620 Utilities	0.00	42.12	-42.12
	40 Services and Supplies	407,845.00	162,297.78	245,547.22
	Total Expense	407,845.00	162,297.78	245,547.22
	801116 Golden West - Community Service Districts	0.00	-34,324.10	-34,324.10

**801116 Golden West - Community Service Districts**

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Details For the Accounting Period ended: June 30, 2017

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	407,845.00	127,973.68	279,871.32
	Expense	407,845.00	162,297.78	245,547.22
		<u>0.00</u>	<u>-34,324.10</u>	<u>-34,324.10</u>