

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
10/1/2017	Beginning Balance	0.00	63.91	
10/9/2017	Jl2018005544 01 Allocr 338 Secured Sep 2017 1% General Tax	0.00	1,022.87	
	100 Prop Tax: Curr Secured	<u>0.00</u>	<u>1,086.78</u>	<u>-1,086.78</u>
110 Prop Tax: Curr Unsecured				
10/1/2017	Beginning Balance	0.00	1,100.56	
10/9/2017	Jl2018005545 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	0.00	6.65	
10/9/2017	Jl2018005546 01 Allocr 336unsecured Sept 2017 Cy 1% General Tax	0.00	62.92	
	110 Prop Tax: Curr Unsecured	<u>0.00</u>	<u>1,170.13</u>	<u>-1,170.13</u>
120 Prop Tax: Prior Secured				
10/1/2017	Beginning Balance	0.00	-4.33	
10/9/2017	Jl2018005547 01 Allocr 334redemptn Sep 2017 1% General Tax	0.00	0.06	
	120 Prop Tax: Prior Secured	<u>0.00</u>	<u>-4.27</u>	<u>4.27</u>
130 Prop Tax: Prior Unsecured				
10/1/2017	Beginning Balance	0.00	3.20	
10/9/2017	Jl2018005548 01 Allocr 337dlq Unsec Sept 2017 Py 1% General Tax	0.00	2.07	
	130 Prop Tax: Prior Unsecured	<u>0.00</u>	<u>5.27</u>	<u>-5.27</u>
140 Prop Tax: Supp Current				
10/1/2017	Beginning Balance	0.00	1.00	
10/12/2017	Jl2018007655 01 Allocr 339supplmntl Sep 2017 Cy 1% General Tax	0.00	-5.35	
	140 Prop Tax: Supp Current	<u>0.00</u>	<u>-4.35</u>	<u>4.35</u>
150 Prop Tax: Supp Prior				
10/1/2017	Beginning Balance	0.00	134.31	
10/9/2017	Jl2018005549 01 Allocr 335redemptn Sep 2017 Supp 1% General Tax	0.00	6.28	
10/9/2017	Jl2018005550 01 Allocr 337dlq Unsec Sept 2017 Py Supp 1% Gen Tax	0.00	0.48	
10/12/2017	Jl2018007769 01 Allocr 340supplmntl Sep 2017 Py 1% General Tax	0.00	30.05	
	150 Prop Tax: Supp Prior	<u>0.00</u>	<u>171.12</u>	<u>-171.12</u>
175 Tax: Special Tax				
10/9/2017	Jl2018005551 01 Allocr 338 Secured Sep 2017 Direct Charge 20521	0.00	840.00	
	175 Tax: Special Tax	<u>0.00</u>	<u>840.00</u>	<u>-840.00</u>
	1 Taxes	<u>0.00</u>	<u>3,264.68</u>	<u>-3,264.68</u>
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
10/1/2017	Beginning Balance	0.00	3.32	
10/9/2017	Jl2018005552 01 Allocr 335redemptn Sep 2017 Supp Penlty+interst	0.00	1.12	
	360 Penalty & Cost Delinquent Taxes	<u>0.00</u>	<u>4.44</u>	<u>-4.44</u>
	3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>4.44</u>	<u>-4.44</u>
4 Revenue from Use of Money and Property				
400 Rev: Interest				
10/1/2017	Beginning Balance	0.00	457.32	
	400 Rev: Interest	<u>0.00</u>	<u>457.32</u>	<u>-457.32</u>
	4 Revenue from Use of Money and Property	<u>0.00</u>	<u>457.32</u>	<u>-457.32</u>
	Total Revenue	<u>0.00</u>	<u>3,726.44</u>	<u>-3,726.44</u>

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		Estimated / Budget	Actual Amount	Balance
Expense				
40 Services and Supplies				
4191 Maintenance: Roads				
10/1/2017	Beginning Balance	0.00	4,000.00	
10/11/2017	CV201801257 01 Gwcd Road Striping Inv 4078 Sierra Traffic Markings, Inc 10/11/2017	0.00	8,600.00	
10/11/2017	CV201801257 02 Gwcd Road Striping Inv 4079 Sierra Traffic Markings, Inc 10/11/2017	0.00	850.00	
	4191 Maintenance: Roads	<u>0.00</u>	<u>13,450.00</u>	<u>-13,450.00</u>
4197 Maintenance Building: Supplies				
10/1/2017	Beginning Balance	0.00	25.75	
	4197 Maintenance Building: Supplies	<u>0.00</u>	<u>25.75</u>	<u>-25.75</u>
4260 Office Expense				
10/1/2017	Beginning Balance	0.00	21.57	
	4260 Office Expense	<u>0.00</u>	<u>21.57</u>	<u>-21.57</u>
4300 Professional & Specialized Services				
10/1/2017	Beginning Balance	0.00	4,265.00	
	4300 Professional & Specialized Services	<u>0.00</u>	<u>4,265.00</u>	<u>-4,265.00</u>
4304 Agency Administration Fee				
10/1/2017	Beginning Balance	0.00	86.28	
	4304 Agency Administration Fee	<u>0.00</u>	<u>86.28</u>	<u>-86.28</u>
4602 Mileage: Employee Private Auto				
10/1/2017	Beginning Balance	0.00	203.19	
	4602 Mileage: Employee Private Auto	<u>0.00</u>	<u>203.19</u>	<u>-203.19</u>
	40 Services and Supplies	<u>0.00</u>	<u>18,051.79</u>	<u>-18,051.79</u>
	Total Expense	<u>0.00</u>	<u>18,051.79</u>	<u>-18,051.79</u>
	801116 Golden West - Community Service Districts	<u>0.00</u>	<u>-14,325.35</u>	<u>-14,325.35</u>

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Details For the Accounting Period ended: October 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	3,726.44	-3,726.44
	Expense	0.00	18,051.79	-18,051.79
		<u>0.00</u>	<u>-14,325.35</u>	<u>-14,325.35</u>