

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: November 30, 2017

		Debit	Credit	Balance
611-001 CSD: GOLDEN WEST				
ASSETS				
100 Equity In Pooled Cash				
11/1/2017	Beginning Balance	257,593.76	20,096.86	237,496.90
11/3/2017	CK2018022384 01 Gwcds Iv 325007-05 Fy 2016-17 Chip Seal Petro Mat	0.00	10,968.00	226,528.90
11/3/2017	CK2018022430 01 Gwcds Bd Cons Gm Mileage 09302017-035	0.00	59.00	226,469.90
11/3/2017	CK2018022431 01 Gwcds Bd Cons Gm Inv 09302017-035	0.00	840.00	225,629.90
11/3/2017	CK2018022432 01 Gwcds Inv 325007-02 Ferrite To Obrizo	0.00	31,000.00	194,629.90
11/3/2017	CK2018022433 01 Gwcds Inv 325007-03 Galena Chip Seal	0.00	11,000.00	183,629.90
11/3/2017	CK2018022434 01 Gwcds Inv 325007-04 Asphalt/DbI Chip Seal	0.00	17,000.00	166,629.90
11/3/2017	CK2018022435 01 Gwcds Inv 325007	0.00	102,022.00	64,607.90
11/3/2017	CK2018022436 01 Gwcds Inv 325007-01 Asphalt Crytsal	0.00	11,000.00	53,607.90
11/3/2017	CK2018022437 01 Gwcds Legal/Pub Notice Inv 4074	0.00	23.63	53,584.27
11/3/2017	CK2018022438 01 Gwcds Bd Cons Mileage Sep 17	0.00	51.68	53,532.59
11/3/2017	CK2018022439 01 Gwcds Bd Cons Inv 37	0.00	822.50	52,710.09
11/8/2017	JI2018008645 01 Allocr 346redemptn Oct 2017 1% General Tax	0.00	0.68	52,709.41
11/8/2017	JI2018009099 01 Allocr 341 Secured Oct 2017 1% General Tax	5,804.07	0.00	58,513.48
11/8/2017	JI2018009100 01 Allocr 341 Secured Oct 2017 Unitary 1% Gen Tax	9.77	0.00	58,523.25
11/8/2017	JI2018009101 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	25.65	0.00	58,548.90
11/8/2017	JI2018009102 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	1.84	0.00	58,550.74
11/8/2017	JI2018009103 01 Allocr 342securd Py Oct 2017 Escaped 1% Gen Tax	0.51	0.00	58,551.25
11/8/2017	JI2018009104 01 Allocr 348dlq Unsec Oct 2017 Py 1% General Tax	8.94	0.00	58,560.19
11/8/2017	JI2018009105 01 Allocr 343supplmntl Oct 2017 Cy 1% General Tax	54.31	0.00	58,614.50
11/8/2017	JI2018009106 01 Allocr 348dlq Unsec Oct 2017 Py Supp 1% Gen Tax	0.24	0.00	58,614.74
11/8/2017	JI2018009107 01 Allocr 349redemptn Oct 2017	5.38	0.00	58,620.12
11/8/2017	JI2018009108 01 Allocr 344supplmntl Oct 2017 Py 1% General Tax	61.83	0.00	58,681.95
11/8/2017	JI2018009109 01 Allocr 341 Secured Oct 2017 Direct Charge 20521	4,140.00	0.00	62,821.95
11/8/2017	JI2018009110 01 Allocr 349redemptn Oct 2017	1.24	0.00	62,823.19
11/15/2017	JI2018010663 01 Allocr 350securd Cy Nov 2017 Rfnd 69-105 1% Tax	0.00	0.16	62,823.03
11/15/2017	JI2018010664 01 Allocr 352unsec Cy Nov 2017 Rfnd 69-105 1% Tax	0.00	2.08	62,820.95
11/15/2017	JI2018010665 01 Allocr 351securd Py Nov 2017 Rfnds 69-105 1% Tax	0.00	5.39	62,815.56
11/15/2017	JI2018010666 01 Allocr 353unsec Py Nov 2017 Rfnd 69-105 1% Tax	0.00	1.97	62,813.59
11/17/2017	CK2018025407 01 Gwcds Gm Consult Inv 10312017-036	0.00	405.00	62,408.59
11/17/2017	CK2018025408 01 Gwcds Gm Consult Mileage	0.00	23.54	62,385.05
11/17/2017	CK2018025409 01 Gwcds Bd Consult Inv 38	0.00	638.75	61,746.30
11/17/2017	CK2018025410 01 Gwcds Bd Consult Mileage	0.00	25.31	61,720.99
11/17/2017	CK2018025411 01 Gwcds Reimb Internet Fee	0.00	21.57	61,699.42
11/17/2017	CK2018025412 01 Gwcds Storage Annual Rent Unit 37	0.00	1,140.00	60,559.42
11/22/2017	JI2018011208 01 Revrsl 354redemptn 11/8/17 J180177	0.00	5.38	60,554.04
11/22/2017	JI2018011209 01 Revrsl 354redemptn 11/8/17 J180177	0.00	1.24	60,552.80
11/22/2017	JI2018011409 01 Allocr 355redemptn Oct 2017 Supp 1% General Tax	5.38	0.00	60,558.18
11/22/2017	JI2018011410 01 Allocr 355redemptn Oct 2017 Supp Penlty+interst	1.24	0.00	60,559.42
	100 Equity In Pooled Cash	<u>267,714.16</u>	<u>207,154.74</u>	<u>60,559.42</u>
160 Land				
11/1/2017	Beginning Balance	65,000.00	0.00	65,000.00
	160 Land	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>
164 Equipment				
11/1/2017	Beginning Balance	8,351.31	0.00	8,351.31
	164 Equipment	<u>8,351.31</u>	<u>0.00</u>	<u>8,351.31</u>
165 Accumulated Depreciation: Equipment				
11/1/2017	Beginning Balance	-8,351.31	0.00	-8,351.31
	165 Accumulated Depreciation: Equipment	<u>-8,351.31</u>	<u>0.00</u>	<u>-8,351.31</u>
	ASSETS	<u>332,714.16</u>	<u>207,154.74</u>	<u>125,559.42</u>

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Details for the Accounting Period Ended: November 30, 2017

		Debit	Credit	Balance
LIABILITIES				
201 Vouchers Payable				
11/1/2017	Beginning Balance	19,993.40	19,993.40	0.00
11/30/2017	MT801116201805 Month Total	<u>187,040.98</u>	<u>187,040.98</u>	<u>0.00</u>
	201 Vouchers Payable	<u>207,034.38</u>	<u>207,034.38</u>	<u>0.00</u>
	LIABILITIES	<u>207,034.38</u>	<u>207,034.38</u>	<u>0.00</u>
FUND BALANCE				
350 Fund Balance Unreserved Undesignated				
11/1/2017	Beginning Balance	0.00	251,647.87	-251,647.87
	350 Fund Balance Unreserved Undesignated	<u>0.00</u>	<u>251,647.87</u>	<u>-251,647.87</u>
395 Investment In General Fixed Assets				
11/1/2017	Beginning Balance	0.00	65,000.00	-65,000.00
	395 Investment In General Fixed Assets	<u>0.00</u>	<u>65,000.00</u>	<u>-65,000.00</u>
400 Budget Clearing Account				
11/1/2017	Beginning Balance	383,847.00	384,097.00	-250.00
	400 Budget Clearing Account	<u>383,847.00</u>	<u>384,097.00</u>	<u>-250.00</u>
402 Legislative Revision				
11/1/2017	Beginning Balance	384,097.00	0.00	384,097.00
	402 Legislative Revision	<u>384,097.00</u>	<u>0.00</u>	<u>384,097.00</u>
411 Actual Revenues				
11/1/2017	Beginning Balance	17.18	3,918.00	-3,900.82
11/8/2017	Jl2018008645 01 Allocr 346redemptn Oct 2017 1% General Tax	0.68	0.00	-3,900.14
11/8/2017	Jl2018009099 01 Allocr 341 Secured Oct 2017 1% General Tax	0.00	5,804.07	-9,704.21
11/8/2017	Jl2018009100 01 Allocr 341 Secured Oct 2017 Unitary 1% Gen Tax	0.00	9.77	-9,713.98
11/8/2017	Jl2018009101 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	0.00	25.65	-9,739.63
11/8/2017	Jl2018009102 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	0.00	1.84	-9,741.47
11/8/2017	Jl2018009103 01 Allocr 342securd Py Oct 2017 Escaped 1% Gen Tax	0.00	0.51	-9,741.98
11/8/2017	Jl2018009104 01 Allocr 348dlq Unsec Oct 2017 Py 1% General Tax	0.00	8.94	-9,750.92
11/8/2017	Jl2018009105 01 Allocr 343supplmntl Oct 2017 Cy 1% General Tax	0.00	54.31	-9,805.23
11/8/2017	Jl2018009106 01 Allocr 348dlq Unsec Oct 2017 Py Supp 1% Gen Tax	0.00	0.24	-9,805.47
11/8/2017	Jl2018009107 01 Allocr 349redemptn Oct 2017	0.00	5.38	-9,810.85
11/8/2017	Jl2018009108 01 Allocr 344supplmntl Oct 2017 Py 1% General Tax	0.00	61.83	-9,872.68
11/8/2017	Jl2018009109 01 Allocr 341 Secured Oct 2017 Direct Charge 20521	0.00	4,140.00	-14,012.68
11/8/2017	Jl2018009110 01 Allocr 349redemptn Oct 2017	0.00	1.24	-14,013.92
11/15/2017	Jl2018010663 01 Allocr 350securd Cy Nov 2017 Rfnd 69-105 1% Tax	0.16	0.00	-14,013.76
11/15/2017	Jl2018010664 01 Allocr 352unsec Cy Nov 2017 Rfnd 69-105 1% Tax	2.08	0.00	-14,011.68
11/15/2017	Jl2018010665 01 Allocr 351securd Py Nov 2017 Rfnds 69-105 1% Tax	5.39	0.00	-14,006.29
11/15/2017	Jl2018010666 01 Allocr 353unsec Py Nov 2017 Rfnd 69-105 1% Tax	1.97	0.00	-14,004.32
11/22/2017	Jl2018011208 01 Revrsl 354redemptn 11/8/17 Jl20177	5.38	0.00	-13,998.94
11/22/2017	Jl2018011209 01 Revrsl 354redemptn 11/8/17 Jl20177	1.24	0.00	-13,997.70
11/22/2017	Jl2018011409 01 Allocr 355redemptn Oct 2017 Supp 1% General Tax	0.00	5.38	-14,003.08
11/22/2017	Jl2018011410 01 Allocr 355redemptn Oct 2017 Supp Penlty+interst	0.00	1.24	-14,004.32
	411 Actual Revenues	<u>34.08</u>	<u>14,038.40</u>	<u>-14,004.32</u>
423 Transfers: CAO				
11/1/2017	Beginning Balance	0.00	383,847.00	-383,847.00
	423 Transfers: CAO	<u>0.00</u>	<u>383,847.00</u>	<u>-383,847.00</u>
431 Expenditures				
11/1/2017	Beginning Balance	18,051.79	0.00	18,051.79
11/1/2017	CV201801621 01 Gwcsd lv 325007-05 Fy 2016-17 Chip Seal Petro Mat	10,968.00	0.00	29,019.79
11/1/2017	GWCS20180007 01 Gwcsd Bd Cons Gm Mileage 09302017-035	59.00	0.00	29,078.79

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Details for the Accounting Period Ended: November 30, 2017

			Debit	Credit	Balance
11/1/2017	GWCS20180008 01	Gwcds Bd Cons Gm Inv 09302017-035	840.00	0.00	29,918.79
11/1/2017	GWCS20180009 01	Gwcds Inv 325007-02 Ferrite To Obrizo	31,000.00	0.00	60,918.79
11/1/2017	GWCS20180010 01	Gwcds Inv 325007-03 Galena Chip Seal	11,000.00	0.00	71,918.79
11/1/2017	GWCS20180011 01	Gwcds Inv 325007-04 Asphalt/DbI Chip Seal	17,000.00	0.00	88,918.79
11/1/2017	GWCS20180012 01	Gwcds Inv 325007	102,022.00	0.00	190,940.79
11/1/2017	GWCS20180013 01	Gwcds Inv 325007-01 Asphalt Crytsal	11,000.00	0.00	201,940.79
11/1/2017	GWCS20180014 01	Gwcds Legal/Pub Notice Inv 4074	23.63	0.00	201,964.42
11/1/2017	GWCS20180015 01	Gwcds Bd Cons Mileage Sep 17	51.68	0.00	202,016.10
11/1/2017	GWCS20180016 01	Gwcds Bd Cons Inv 37	822.50	0.00	202,838.60
11/15/2017	CV201801889 01	Gwcds Gm Consult Inv 10312017-036	405.00	0.00	203,243.60
11/15/2017	CV201801889 02	Gwcds Gm Consult Mileage	23.54	0.00	203,267.14
11/15/2017	CV201801890 01	Gwcds Bd Consult Inv 38	638.75	0.00	203,905.89
11/15/2017	CV201801890 02	Gwcds Bd Consult Mileage	25.31	0.00	203,931.20
11/15/2017	CV201801891 01	Gwcds Reimb Internet Fee	21.57	0.00	203,952.77
11/15/2017	CV201801892 01	Gwcds Storage Annual Rent Unit 37	1,140.00	0.00	205,092.77
		431 Expenditures	205,092.77	0.00	205,092.77
		FUND BALANCE	973,070.85	1,098,630.27	-125,559.42
		611-001 CSD: GOLDEN WEST	1,512,819.39	1,512,819.39	0.00

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General Ledger

Details for the Accounting Period Ended: November 30, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,512,819.39</u>	<u>1,512,819.39</u>	<u>0.00</u>