

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: November 30, 2017

		Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
11/1/2017	Beginning Balance	75,821.00	1,086.78	
11/8/2017	Jl2018009099 01 Allocr 341 Secured Oct 2017 1% General Tax	0.00	5,804.07	
11/8/2017	Jl2018009100 01 Allocr 341 Secured Oct 2017 Unitary 1% Gen Tax	0.00	9.77	
11/15/2017	Jl2018010663 01 Allocr 350securd Cy Nov 2017 Rfnd 69-105 1% Tax	0.00	-0.16	
	100 Prop Tax: Curr Secured	75,821.00	6,900.46	68,920.54
110 Prop Tax: Curr Unsecured				
11/1/2017	Beginning Balance	0.00	1,170.13	
11/8/2017	Jl2018009101 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	0.00	25.65	
11/8/2017	Jl2018009102 01 Allocr 347unsecured Oct 2017 Cy 1% General Tax	0.00	1.84	
11/15/2017	Jl2018010664 01 Allocr 352unsec Cy Nov 2017 Rfnd 69-105 1% Tax	0.00	-2.08	
	110 Prop Tax: Curr Unsecured	0.00	1,195.54	-1,195.54
120 Prop Tax: Prior Secured				
11/1/2017	Beginning Balance	0.00	-4.27	
11/8/2017	Jl2018008645 01 Allocr 346redemptn Oct 2017 1% General Tax	0.00	-0.68	
11/8/2017	Jl2018009103 01 Allocr 342securd Py Oct 2017 Escaped 1% Gen Tax	0.00	0.51	
11/15/2017	Jl2018010665 01 Allocr 351securd Py Nov 2017 Rfnds 69-105 1% Tax	0.00	-5.39	
	120 Prop Tax: Prior Secured	0.00	-9.83	9.83
130 Prop Tax: Prior Unsecured				
11/1/2017	Beginning Balance	0.00	5.27	
11/8/2017	Jl2018009104 01 Allocr 348dlq Unsec Oct 2017 Py 1% General Tax	0.00	8.94	
11/15/2017	Jl2018010666 01 Allocr 353unsec Py Nov 2017 Rfnd 69-105 1% Tax	0.00	-1.97	
	130 Prop Tax: Prior Unsecured	0.00	12.24	-12.24
140 Prop Tax: Supp Current				
11/1/2017	Beginning Balance	0.00	-4.35	
11/8/2017	Jl2018009105 01 Allocr 343supplmntl Oct 2017 Cy 1% General Tax	0.00	54.31	
	140 Prop Tax: Supp Current	0.00	49.96	-49.96
150 Prop Tax: Supp Prior				
11/1/2017	Beginning Balance	0.00	171.12	
11/8/2017	Jl2018009106 01 Allocr 348dlq Unsec Oct 2017 Py Supp 1% Gen Tax	0.00	0.24	
11/8/2017	Jl2018009107 01 Allocr 349redemptn Oct 2017	0.00	5.38	
11/8/2017	Jl2018009108 01 Allocr 344supplmntl Oct 2017 Py 1% General Tax	0.00	61.83	
11/22/2017	Jl2018011208 01 Revrsl 354redemptn 11/8/17 J180177	0.00	-5.38	
11/22/2017	Jl2018011409 01 Allocr 355redemptn Oct 2017 Supp 1% General Tax	0.00	5.38	
	150 Prop Tax: Supp Prior	0.00	238.57	-238.57
175 Tax: Special Tax				
11/1/2017	Beginning Balance	54,600.00	840.00	
11/8/2017	Jl2018009109 01 Allocr 341 Secured Oct 2017 Direct Charge 20521	0.00	4,140.00	
	175 Tax: Special Tax	54,600.00	4,980.00	49,620.00
	1 Taxes	130,421.00	13,366.94	117,054.06
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
11/1/2017	Beginning Balance	0.00	4.44	
11/8/2017	Jl2018009110 01 Allocr 349redemptn Oct 2017	0.00	1.24	
11/22/2017	Jl2018011209 01 Revrsl 354redemptn 11/8/17 J180177	0.00	-1.24	

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			Estimated /	Actual	Balance
			Budget	Amount	
11/22/2017	Jl2018011410 01	Allocr 355redemptn Oct 2017 Supp Penlty+interst	0.00	1.24	
	360	Penalty & Cost Delinquent Taxes	0.00	5.68	-5.68
	3	Fines, Forfeitures and Penalties	0.00	5.68	-5.68
4 Revenue from Use of Money and Property					
400 Rev: Interest					
11/1/2017		Beginning Balance	0.00	631.70	
	400	Rev: Interest	0.00	631.70	-631.70
	4	Revenue from Use of Money and Property	0.00	631.70	-631.70
22 Fund Balance					
1 Fund Balance					
11/1/2017		Beginning Balance	253,676.00	0.00	
	1	Fund Balance	253,676.00	0.00	253,676.00
	22	Fund Balance	253,676.00	0.00	253,676.00
		Total Revenue	384,097.00	14,004.32	370,092.68
Expense					
40 Services and Supplies					
4100 Insurance: Premium					
11/1/2017		Beginning Balance	1,500.00	0.00	
	4100	Insurance: Premium	1,500.00	0.00	1,500.00
4191 Maintenance: Roads					
11/1/2017		Beginning Balance	346,872.00	13,450.00	
11/1/2017	CV201801621 01	Gwcsd Iv 325007-05 Fy 2016-17 Chip Seal Petro Mat Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	10,968.00	
11/1/2017	GWCS20180009 01	Gwcsd Inv 325007-02 Ferrite To Obrizo Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	31,000.00	
11/1/2017	GWCS20180010 01	Gwcsd Inv 325007-03 Galena Chip Seal Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	11,000.00	
11/1/2017	GWCS20180011 01	Gwcsd Inv 325007-04 Asphalt/DbI Chip Seal Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	17,000.00	
11/1/2017	GWCS20180012 01	Gwcsd Inv 325007 Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	102,022.00	
11/1/2017	GWCS20180013 01	Gwcsd Inv 325007-01 Asphalt Crytsal Doug Veerkamp General Engineering, Inc 11/2/2017	0.00	11,000.00	
	4191	Maintenance: Roads	346,872.00	196,440.00	150,432.00
4197 Maintenance Building: Supplies					
11/1/2017		Beginning Balance	500.00	25.75	
	4197	Maintenance Building: Supplies	500.00	25.75	474.25
4220 Memberships					
11/1/2017		Beginning Balance	650.00	0.00	
	4220	Memberships	650.00	0.00	650.00
4260 Office Expense					
11/1/2017		Beginning Balance	1,000.00	21.57	
11/15/2017	CV201801891 01	Gwcsd Reimb Internet Fee Audrey B. Keebler 11/15/2017	0.00	21.57	
	4260	Office Expense	1,000.00	43.14	956.86
4300 Professional & Specialized Services					
11/1/2017		Beginning Balance	25,000.00	4,265.00	
11/1/2017	GWCS20180008 01	Gwcsd Bd Cons Gm Inv 09302017-035 Edwin Leroy White 11/2/2017	0.00	840.00	
11/1/2017	GWCS20180016 01	Gwcsd Bd Cons Inv 37 Hope Leja 11/2/2017	0.00	822.50	
11/15/2017	CV201801889 01	Gwcsd Gm Consult Inv 10312017-036 Edwin Leroy White 11/15/2017	0.00	405.00	
11/15/2017	CV201801890 01	Gwcsd Bd Consult Inv 38 Hope Leja 11/15/2017	0.00	638.75	

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Revenues and Expenditures

Details For the Accounting Period ended: November 30, 2017

		Estimated / Budget	Actual Amount	Balance
4300 Professional & Specialized Services		25,000.00	6,971.25	18,028.75
4304 Agency Administration Fee				
11/1/2017	Beginning Balance	105.00	86.28	
	4304 Agency Administration Fee	105.00	86.28	18.72
4313 Legal Services				
11/1/2017	Beginning Balance	5,000.00	0.00	
	4313 Legal Services	5,000.00	0.00	5,000.00
4400 Publication & Legal Notices				
11/1/2017	Beginning Balance	1,100.00	0.00	
11/1/2017	GWCS20180014 01 Gwcsd Legal/Pub Notice Inv 4074 Mountain Democrat Inc 11/2/2017	0.00	23.63	
	4400 Publication & Legal Notices	1,100.00	23.63	1,076.37
4420 Rent & Lease: Equipment				
11/1/2017	Beginning Balance	120.00	0.00	
	4420 Rent & Lease: Equipment	120.00	0.00	120.00
4440 Rent & Lease: Building & Improvements				
11/1/2017	Beginning Balance	1,000.00	0.00	
11/15/2017	CV201801892 01 Gwcsd Storage Annual Rent Unit 37 El Dorado Storage Center 11/15/2017	0.00	1,140.00	
	4440 Rent & Lease: Building & Improvements	1,000.00	1,140.00	-140.00
4602 Mileage: Employee Private Auto				
11/1/2017	Beginning Balance	750.00	203.19	
11/1/2017	GWCS20180007 01 Gwcsd Bd Cons Gm Mileage 09302017-035 Edwin Leroy White 11/2/2017	0.00	59.00	
11/1/2017	GWCS20180015 01 Gwcsd Bd Cons Mileage Sep 17 Hope Leja 11/2/2017	0.00	51.68	
11/15/2017	CV201801889 02 Gwcsd Gm Consult Mileage Edwin Leroy White 11/15/2017	0.00	23.54	
11/15/2017	CV201801890 02 Gwcsd Bd Consult Mileage Hope Leja 11/15/2017	0.00	25.31	
	4602 Mileage: Employee Private Auto	750.00	362.72	387.28
4604 Mileage: Volunteer Private Auto				
11/1/2017	Beginning Balance	250.00	0.00	
	4604 Mileage: Volunteer Private Auto	250.00	0.00	250.00
	40 Services and Supplies	383,847.00	205,092.77	178,754.23
	Total Expense	383,847.00	205,092.77	178,754.23
	801116 Golden West - Community Service Districts	250.00	-191,088.45	-191,338.45

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Details For the Accounting Period ended: November 30, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	384,097.00	14,004.32	370,092.68
	Expense	383,847.00	205,092.77	178,754.23
		<u>250.00</u>	<u>-191,088.45</u>	<u>-191,338.45</u>