

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Details For the Accounting Period ended: March 31, 2018

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2018 BEGINNING BALANCE	75,821.00	45,273.38	
3/12/2018 GNI 413 SECURED CY 1% GEN TAX RFND 208-258	0.00	-4.02	
3/13/2018 GNI 408 SECURED CY 1% GENERAL TAX	0.00	1,439.75	
0100 PROP TAX: CURR SECURED	75,821.00	46,709.11	29,111.89
0110 PROP TAX: CURR UNSECURED			
3/1/2018 BEGINNING BALANCE	0.00	1,221.21	
3/12/2018 GNI 392 UNSEC CY CY 1% GEN TAX RFND 208-258	0.00	-0.35	
3/12/2018 GNI 405DLQ UNSEC CY 1% GENERAL TAX	0.00	8.40	
0110 PROP TAX: CURR UNSECURED	0.00	1,229.26	-1,229.26
0120 PROP TAX: PRIOR SECURED			
3/1/2017 BEGINNING BALANCE	0.00	-14.30	
3/12/2018 GNI 414 SECURED PY 1% GEN TAX RFND 208-258	0.00	-6.61	
3/13/2018 GNI 409SECURD PY ESCAPED 1% GENERAL TAX	0.00	0.55	
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED			
3/1/2018 BEGINNING BALANCE	0.00	26.92	
3/12/2018 GNI 406DLQ UNSEC PY 1% GENERAL TAX	0.00	3.35	
3/12/2018 GNI 416 UNSEC PY PY 1% GEN TAX RFND 208-258	0.00	-1.21	
0130 PROP TAX: PRIOR UNSECURED	0.00	29.06	-29.06
0140 PROP TAX: SUPP CURRENT			
3/1/2018 BEGINNING BALANCE	0.00	385.32	
3/13/2018 GNI 410SUPPLMNTL CY 1% GENERAL TAX	0.00	106.89	
0140 PROP TAX: SUPP CURRENT	0.00	492.21	-492.21
0150 PROP TAX: SUPP PRIOR			
3/1/2017 BEGINNING BALANCE	0.00	405.61	
3/12/2018 GNI 406DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.03	
3/13/2018 GNI 411SUPPLMNTL PY 1% GENERAL TAX	0.00	15.53	
3/13/2018 GNI 412REDEMPN	0.00	3.77	
0150 PROP TAX: SUPP PRIOR	0.00	424.94	-424.94
0175 TAX: SPECIAL TAX			
3/1/2017 BEGINNING BALANCE	54,600.00	32,635.92	
3/13/2018 GNI 408 SECURED CY DIRECT CHARGE 20521	0.00	720.00	
0175 TAX: SPECIAL TAX	54,600.00	33,355.92	21,244.08
01 Taxes	130,421.00	82,220.14	48,200.86

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2018 BEGINNING BALANCE	0.00	8.19	
3/13/2018 GNI 412REDEMPN	0.00	0.99	
0360 PEN & COST DELINQUENT TAXES	0.00	9.18	-9.18
03 Fines & Penalites	0.00	9.18	-9.18
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2017 BEGINNING BALANCE	0.00	901.42	
3/28/2018 GNI TR CASH RPT	0.00	118.97	
0400 REV: INTEREST	0.00	1,020.39	-1,020.39
04 Rev Use Money/Prop	0.00	1,020.39	-1,020.39
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2017 BEGINNING BALANCE	0.00	352.41	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	352.41	-352.41
05 IG Rev - State	0.00	352.41	-352.41
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2018 BEGINNING BALANCE	0.00	0.00	
3/19/2018 GEN CK REIMB RD SIGN REPLACEMENT	0.00	217.00	
1940 MISC: REVENUE	0.00	217.00	-217.00
19 Miscellaneous Rev	0.00	217.00	-217.00
22 Fund Balance			
0001 FUND BALANCE			
3/1/2017 BEGINNING BALANCE	253,676.00	0.00	
0001 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	83,819.12	300,277.88
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
3/1/2018 BEGINNING BALANCE	1,500.00	0.00	
3/20/2018 API 38588 STATE COMPENSATION GWCSO SCIF DEPOSIT PREM 191557	0.00	142.13	
4100 INSURANCE: PREMIUM	1,500.00	142.13	1,357.87

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**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: March 31, 2018**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4191 MAINT: ROADS</b>			
3/1/2017 BEGINNING BALANCE	346,872.00	196,440.00	
4191 MAINT: ROADS	346,872.00	196,440.00	150,432.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
3/1/2018 BEGINNING BALANCE	500.00	25.75	
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25
<b>4220 MEMBERSHIPS</b>			
3/1/2017 BEGINNING BALANCE	650.00	587.00	
4220 MEMBERSHIPS	650.00	587.00	63.00
<b>4240 MISC: EXPENSE</b>			
3/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
<b>4260 OFFICE EXPENSE</b>			
3/1/2017 BEGINNING BALANCE	1,000.00	64.71	
3/20/2018 API 38587 AUDREY B KEEBLER GWCS D REIMB OFFICE EXPENSE BIN	0.00	20.51	
4260 OFFICE EXPENSE	1,000.00	85.22	914.78
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
3/1/2018 BEGINNING BALANCE	25,000.00	10,002.50	
3/20/2018 API 38584 EDWIN L WHITE GWSCD CONSULT GM INV 02282018-	0.00	420.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	10,422.50	14,577.50
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
3/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
3/1/2017 BEGINNING BALANCE	105.00	86.28	
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72
<b>4313 LEGAL SERVICES</b>			
3/1/2017 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
3/1/2017 BEGINNING BALANCE	1,100.00	23.63	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	23.63	1,076.37
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
3/1/2017 BEGINNING BALANCE	120.00	326.00	
4420 RENT & LEASE: EQUIPMENT	120.00	326.00	-206.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
3/1/2018 BEGINNING BALANCE	1,000.00	1,140.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,140.00	-140.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
3/1/2017 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00

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Details For the Accounting Period ended: March 31, 2018

	Estimated / Budget	Actual Amount	Balance
<b>4602 MILGE: EMPLOYEE PRIVATE AUTO</b>			
3/1/2018 BEGINNING BALANCE	750.00	456.79	
3/20/2018 API 38586 EDWIN L WHITE GWCSO CONSULT GM MILEAGE FEB 2	0.00	17.71	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	474.50	275.50
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
3/1/2018 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
<b>4620 UTILITIES</b>			
3/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	383,847.00	209,753.01	174,093.99
Total Expense	383,847.00	209,753.01	174,093.99
8011000 CSD: GOLDEN WEST CSD	0.00	-125,933.89	126,183.89
Report Total			
Total Revenue	384,097.00	83,819.12	300,277.88
Total Expense	383,847.00	209,753.01	174,093.99
	250.00	-125,933.89	126,183.89