

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
**Details For the Accounting Period ended: October 31, 2019**

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2019 BEGINNING BALANCE	80,563.00	-1.49	
10/16/2019 GNI 587 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	8.60	
10/16/2019 GNI 587 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	212.40	
0100 PROP TAX: CURR SECURED	80,563.00	219.51	80,343.49
0110 PROP TAX: CURR UNSECURED			
10/1/2019 BEGINNING BALANCE	0.00	76.56	
10/3/2019 GNI 202004335 14311 1% GENERAL TAX CU-U	0.00	1,058.32	
0110 PROP TAX: CURR UNSECURED	0.00	1,134.88	-1,134.88
0130 PROP TAX: PRIOR UNSECURED			
10/1/2019 BEGINNING BALANCE	0.00	22.52	
10/3/2019 GNI 202004337 14311 1% GENERAL TAX DU-K	0.00	1.38	
10/3/2019 GNI 202004337 14311 1% GENERAL TAX DU-Y	0.00	6.03	
0130 PROP TAX: PRIOR UNSECURED	0.00	29.93	-29.93
0140 PROP TAX: SUPP CURRENT			
10/1/2019 BEGINNING BALANCE	0.00	240.12	
10/3/2019 GNI 202004330 14311 1% GENERAL TAX SUPP SU-Q	0.00	9.74	
10/3/2019 GNI 202004330 14311 1% GENERAL TAX SUPP SU-V	0.00	0.10	
10/3/2019 GNI 202004336 14311 1% GENERAL TAX SUPP SS-C	0.00	111.85	
10/3/2019 GNI 202004336 14311 1% GENERAL TAX SUPP SS-M	0.00	0.29	
0140 PROP TAX: SUPP CURRENT	0.00	362.10	-362.10
0150 PROP TAX: SUPP PRIOR			
10/1/2019 BEGINNING BALANCE	0.00	28.82	
10/3/2019 GNI 202004337 14311 1% GENERAL TAX SUPP DU-G	0.00	0.03	
10/3/2019 GNI 202004337 14311 1% GENERAL TAX SUPP DU-X	0.00	0.60	
10/16/2019 GNI 588 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	11.38	
0150 PROP TAX: SUPP PRIOR	0.00	40.83	-40.83
0175 TAX: SPECIAL TAX			
10/1/2019 BEGINNING BALANCE	54,720.00	0.00	
10/16/2019 GNI 588 DS ROLL 54408 DIRECT CHARGE DS-I	0.00	360.00	
0175 TAX: SPECIAL TAX	54,720.00	360.00	54,360.00
01 Taxes	135,283.00	2,147.25	133,135.75
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2019 BEGINNING BALANCE	0.00	6.86	
10/16/2019 GNI 588 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.20	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
10/16/2019 GNI 588 DS ROLL 54408 PENALTIES DS-I	0.00	117.00	
0360 PEN & COST DELINQUENT TAXES	0.00	125.06	-125.06
03 Fines & Penalites	0.00	125.06	-125.06
<b>04 Rev Use Money/Prop</b>			
<b>0400 REV: INTEREST</b>			
10/1/2019 BEGINNING BALANCE	0.00	1,085.16	
10/8/2019 GNI INT SEP 19	0.00	509.31	
0400 REV: INTEREST	0.00	1,594.47	-1,594.47
04 Rev Use Money/Prop	0.00	1,594.47	-1,594.47
<b>22 Fund Balance</b>			
<b>0001 FUND BALANCE</b>			
10/1/2019 BEGINNING BALANCE	267,427.00	0.00	
0001 FUND BALANCE	267,427.00	0.00	267,427.00
22 Fund Balance	267,427.00	0.00	267,427.00
Total Revenue	402,710.00	3,866.78	398,843.22
<b>Expense</b>			
<b>40 Services &amp; Supplies</b>			
<b>4100 INSURANCE: PREMIUM</b>			
10/1/2019 BEGINNING BALANCE	2,000.00	0.00	
10/1/2019 GNI 2019128812 RVR5 PROP LIAB INS MEM 7161	0.00	1,445.10	
4100 INSURANCE: PREMIUM	2,000.00	1,445.10	554.90
<b>4191 MAINT: ROADS</b>			
10/1/2019 BEGINNING BALANCE	365,660.00	0.00	
4191 MAINT: ROADS	365,660.00	0.00	365,660.00
<b>4220 MEMBERSHIPS</b>			
10/1/2019 BEGINNING BALANCE	650.00	0.00	
10/21/2019 API 369373 ANNUAL MEMBERSHIP (MEMBER ID 4	0.00	653.00	
4220 MEMBERSHIPS	650.00	653.00	-3.00
<b>4260 OFFICE EXPENSE</b>			
10/1/2019 BEGINNING BALANCE	1,000.00	0.00	
4260 OFFICE EXPENSE	1,000.00	0.00	1,000.00
<b>4261 POSTAGE</b>			
10/1/2019 BEGINNING BALANCE	500.00	0.00	
4261 POSTAGE	500.00	0.00	500.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
10/1/2019 BEGINNING BALANCE	25,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
10/1/2019 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
10/1/2019 BEGINNING BALANCE	150.00	0.00	
10/16/2019 GNI LAFCOBILLING FY 19/20 LAFCO BILL GC56381	0.00	107.39	
4304 AGENCY ADMINISTRATION FEE	150.00	107.39	42.61
<b>4313 LEGAL SERVICES</b>			
10/1/2019 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>			
10/1/2019 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
10/1/2019 BEGINNING BALANCE	150.00	0.00	
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
10/1/2019 BEGINNING BALANCE	600.00	0.00	
10/25/2019 API 371166 STORAGE UNIT #54 RENT JAN-DEC	0.00	780.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	780.00	-180.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
10/1/2019 BEGINNING BALANCE	750.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	750.00	0.00	750.00
<b>4604 MILGE: VOLNTER PRIVATE AUTO</b>			
10/1/2019 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	402,710.00	2,985.49	399,724.51
Total Expense	402,710.00	2,985.49	399,724.51
8011000 CSD: GOLDEN WEST CSD	267,427.00	881.29	-881.29
<b>Report Total</b>			
Total Revenue	402,710.00	3,866.78	398,843.22
Total Expense	402,710.00	2,985.49	399,724.51
	0.00	881.29	-881.29