

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: January 31, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2024 BEGINNING BALANCE	0.00	51,765.68	
1/4/2024 GNI 043 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,539.57	
1/4/2024 GNI 043 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	219.15	
0100 PROP TAX: CURR SECURED	0.00	53,524.40	-53,524.40
0110 PROP TAX: CURR UNSECURED			
1/1/2024 BEGINNING BALANCE	0.00	1,889.29	
1/2/2024 GNI 045 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	9.39	
0110 PROP TAX: CURR UNSECURED	0.00	1,898.68	-1,898.68
0120 PROP TAX: PRIOR SECURED			
1/1/2024 BEGINNING BALANCE	0.00	1.97	
1/5/2024 GNI 047 RC DS 14311 1% GENERAL TAX DS-I	0.00	-22.90	
0120 PROP TAX: PRIOR SECURED	0.00	-20.93	20.93
0130 PROP TAX: PRIOR UNSECURED			
1/1/2024 BEGINNING BALANCE	0.00	41.84	
1/2/2024 GNI 046 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	3.07	
0130 PROP TAX: PRIOR UNSECURED	0.00	44.91	-44.91
0140 PROP TAX: SUPP CURRENT			
1/1/2024 BEGINNING BALANCE	0.00	800.32	
1/2/2024 GNI 041 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	333.68	
1/2/2024 GNI 042 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	1.53	
0140 PROP TAX: SUPP CURRENT	0.00	1,135.53	-1,135.53
0150 PROP TAX: SUPP PRIOR			
1/1/2024 BEGINNING BALANCE	0.00	290.45	
1/2/2024 GNI 046 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.42	
1/4/2024 GNI 044 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.88	
1/5/2024 GNI 049 DS PYNSF 14311 1% GENERAL TAX SUPP DS-E	0.00	-0.16	
0150 PROP TAX: SUPP PRIOR	0.00	296.59	-296.59
0175 TAX: SPECIAL TAX			
1/1/2024 BEGINNING BALANCE	0.00	28,437.65	
1/4/2024 GNI 043 CS ROLL 54408 DIRECT CHARGE-S	0.00	900.00	
0175 TAX: SPECIAL TAX	0.00	29,337.65	-29,337.65
01 Taxes	0.00	86,216.83	-86,216.83

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
1/1/2024 BEGINNING BALANCE	0.00	52.86	
1/4/2024 GNI 044 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.72	
1/5/2024 GNI 049 DS PYNSF 14311 PENALTIES SUPP DS-E	0.00	-0.02	
0360 PEN & COST DELINQUENT TAXES	0.00	54.56	-54.56
03 Fines & Penalties	0.00	54.56	-54.56
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2024 BEGINNING BALANCE	0.00	5,124.03	
1/9/2024 GEN INT DEC 23 Interest Allocation Entry	0.00	1,572.47	
0400 REV: INTEREST	0.00	6,696.50	-6,696.50
04 Rev Use Money/Prop	0.00	6,696.50	-6,696.50
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2024 BEGINNING BALANCE	0.00	98.05	
1/4/2024 GNI 050 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 35%	0.00	228.77	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	326.82	-326.82
05 IG Rev - State	0.00	326.82	-326.82
Total Revenue	0.00	93,294.71	-93,294.71
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
1/1/2024 BEGINNING BALANCE	0.00	2,848.56	
4100 INSURANCE: PREMIUM	0.00	2,848.56	-2,848.56
4191 MAINT: ROADS			
1/1/2024 BEGINNING BALANCE	0.00	8,735.00	
4191 MAINT: ROADS	0.00	8,735.00	-8,735.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2024 BEGINNING BALANCE	0.00	240.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	240.00	-240.00
4304 AGENCY ADMINISTRATION FEE			
1/1/2024 BEGINNING BALANCE	0.00	120.82	
4304 AGENCY ADMINISTRATION FEE	0.00	120.82	-120.82
4420 RENT & LEASE: EQUIPMENT			
1/1/2024 BEGINNING BALANCE	0.00	226.00	
4420 RENT & LEASE: EQUIPMENT	0.00	226.00	-226.00

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4440 RENT & LEASE: BUILD & IMPRV			
1/1/2024 BEGINNING BALANCE	0.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,020.00	-1,020.00
40 Services & Supplies	0.00	13,190.38	-13,190.38
Total Expense	0.00	13,190.38	-13,190.38
8011000 CSD: GOLDEN WEST CSD	0.00	80,104.33	-80,104.33
Report Total			
Total Revenue	0.00	93,294.71	-93,294.71
Total Expense	0.00	13,190.38	-13,190.38
	0.00	80,104.33	-80,104.33