

8011000 CSD: GOLDEN WEST CSDPrinted 8/28/2025
1:34:33 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: June 30, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2025 BEGINNING BALANCE	95,110.00	102,958.81	
6/4/2025 GNI 187 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	1,007.58	
6/30/2025 GNI 195 CS ROLL 14311 1% GENERAL TAX CS B+S	0.00	492.87	
6/30/2025 GNI 201 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	0.02	
6/30/2025 GNI 202 CS ROLL 14311 1% GEN TAX TEETER BUYOUT	0.00	1,435.51	
6/30/2025 GNI 202 CS ROLL 14311 1% UNITARY TEETER BUYOUT	0.00	0.01	
0100 PROP TAX: CURR SECURED	95,110.00	105,894.80	-10,784.80
0110 PROP TAX: CURR UNSECURED			
6/1/2025 BEGINNING BALANCE	0.00	1,974.87	
6/4/2025 GNI 189 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-11.78	
6/30/2025 GNI 197 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	16.36	
0110 PROP TAX: CURR UNSECURED	0.00	1,979.45	-1,979.45
0120 PROP TAX: PRIOR SECURED			
6/1/2025 BEGINNING BALANCE	0.00	-9.62	
6/23/2025 GNI 193 RC DS 14311 1% GENERAL TAX DS-I	0.00	-14.36	
6/30/2025 GNI 201 RDA RC 14311 1% TAX RDA ROLL CHNGS DS	0.00	-0.39	
0120 PROP TAX: PRIOR SECURED	0.00	-24.37	24.37
0130 PROP TAX: PRIOR UNSECURED			
6/1/2025 BEGINNING BALANCE	0.00	63.28	
6/4/2025 GNI 190 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	1.63	
6/30/2025 GNI 198 DU ROLL 14311 1% GENERAL TAX DU-K+Y	0.00	2.67	
0130 PROP TAX: PRIOR UNSECURED	0.00	67.58	-67.58
0140 PROP TAX: SUPP CURRENT			
6/1/2025 BEGINNING BALANCE	0.00	1,415.38	
6/3/2025 GNI 185 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	181.37	
6/3/2025 GNI 186 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	7.54	
6/30/2025 GNI 199 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	164.24	
6/30/2025 GNI 200 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	5.21	
0140 PROP TAX: SUPP CURRENT	0.00	1,773.74	-1,773.74
0150 PROP TAX: SUPP PRIOR			
6/1/2025 BEGINNING BALANCE	0.00	222.97	
6/4/2025 GNI 188 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	7.45	
6/4/2025 GNI 190 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.02	
6/30/2025 GNI 196 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	4.24	
6/30/2025 GNI 198 DU ROLL 14311 1% GENERAL TAX SUPP DU-G	0.00	0.26	
0150 PROP TAX: SUPP PRIOR	0.00	234.94	-234.94

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0175 TAX: SPECIAL TAX			
6/1/2025 BEGINNING BALANCE	54,600.00	51,059.38	
6/4/2025 GNI 187 CS ROLL 54408 DIRECT CHARGE-S	0.00	1,020.00	
6/30/2025 GNI 195 CS ROLL 54408 DIRECT CHARGE-S	0.00	300.00	
0175 TAX: SPECIAL TAX	54,600.00	52,379.38	2,220.62
01 Taxes	149,710.00	162,305.52	-12,595.52
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2025 BEGINNING BALANCE	0.00	66.33	
6/4/2025 GNI 188 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.60	
6/30/2025 GNI 196 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	2.30	
0360 PEN & COST DELINQUENT TAXES	0.00	71.23	-71.23
03 Fines & Penalties	0.00	71.23	-71.23
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2025 BEGINNING BALANCE	0.00	8,949.83	
6/6/2025 GEN INT MAY 25 Interest Allocation Entry	0.00	781.86	
6/30/2025 GEN INT JUN 25 Interest Allocation Entry	0.00	777.22	
0400 REV: INTEREST	0.00	10,508.91	-10,508.91
04 Rev Use Money/Prop	0.00	10,508.91	-10,508.91
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2025 BEGINNING BALANCE	0.00	559.86	
6/10/2025 GNI 192 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	98.80	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	658.66	-658.66
05 IG Rev - State	0.00	658.66	-658.66
22 Fund Balance			
0001 FUND BALANCE			
6/1/2025 BEGINNING BALANCE	551,338.00	0.00	
0001 FUND BALANCE	551,338.00	0.00	551,338.00
22 Fund Balance	551,338.00	0.00	551,338.00
Total Revenue	701,048.00	173,544.32	527,503.68
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2025 BEGINNING BALANCE	4,000.00	3,456.38	
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62

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	Estimated / Budget	Actual Amount	Balance
4191 MAINT: ROADS			
6/1/2025 BEGINNING BALANCE	636,248.00	459,001.28	
6/30/2025 API 1329034 ROAD SIGNS- CRYSTAL/SODALIGHT	0.00	66.48	
6/30/2025 API 1329224 ROCK LINED DITCH - CINNABAR	0.00	3,300.00	
6/30/2025 API 1329225 DRAINAGE REPAIRS - BARRITE/CIN	0.00	4,790.00	
4191 MAINT: ROADS	636,248.00	467,157.76	169,090.24
4220 MEMBERSHIPS			
6/1/2025 BEGINNING BALANCE	1,000.00	837.00	
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE			
6/1/2025 BEGINNING BALANCE	500.00	291.90	
4260 OFFICE EXPENSE	500.00	291.90	208.10
4261 POSTAGE			
6/1/2025 BEGINNING BALANCE	150.00	0.00	
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS			
6/1/2025 BEGINNING BALANCE	200.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2025 BEGINNING BALANCE	50,000.00	9,450.00	
6/5/2025 API 1315470 DOWNLOAD AGENDA, MEETING MINUT	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	9,600.00	40,400.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2025 BEGINNING BALANCE	500.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2025 BEGINNING BALANCE	200.00	132.85	
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES			
6/1/2025 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2025 BEGINNING BALANCE	1,000.00	210.00	
6/5/2025 API 1315473 APPROPRIATION LIMIT FOR 2025-2	0.00	228.45	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	438.45	561.55
4420 RENT & LEASE: EQUIPMENT			
6/1/2025 BEGINNING BALANCE	250.00	232.00	
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2025 BEGINNING BALANCE	1,000.00	1,020.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,020.00	-20.00

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	Estimated / Budget	Actual Amount	Balance
4500 SPECIAL DEPT EXPENSE			
6/1/2025 BEGINNING BALANCE	500.00	0.00	
6/25/2025 GNI INVOICE GWCS INV 2025047 ADMIN FEES	0.00	30.00	
4500 SPECIAL DEPT EXPENSE	500.00	30.00	470.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
6/1/2025 BEGINNING BALANCE	250.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2025 BEGINNING BALANCE	250.00	125.65	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	125.65	124.35
40 Services & Supplies	701,048.00	483,321.99	217,726.01
Total Expense	701,048.00	483,321.99	217,726.01
8011000 CSD: GOLDEN WEST CSD	0.00	-309,777.67	309,777.67
Report Total			
Total Revenue	701,048.00	173,544.32	527,503.68
Total Expense	701,048.00	483,321.99	217,726.01
	0.00	-309,777.67	309,777.67