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# **801116 Golden West - Community Service Districts**

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Revenues and Expenditures

## **Summary Accounting Period ended October 31, 2015**

801116 Golden West - Community Service Districts         Revenue       1 Taxes         100 Prop Tax: Curr Secured       67,595.0         110 Prop Tax: Curr Unsecured       0.0         120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         1 Taxes       122,675.0         3 Fines, Forfeitures and Penalties       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenues Revenues       0.0	00 1,194.76 00 -2.86 00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	66,466.69 -1,194.76 2.86 -23.07 7.8 -140.46 53,400.00
1 Taxes       67,595.0         100 Prop Tax: Curr Secured       67,595.0         110 Prop Tax: Curr Unsecured       0.0         120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         1 Taxes       122,675.0         3 Fines, Forfeitures and Penalties       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 1,194.76 00 -2.86 00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	-1,194.76 2.86 -23.07 7.8 -140.46 53,400.00
100 Prop Tax: Curr Secured       67,595.0         110 Prop Tax: Curr Unsecured       0.0         120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         3 Fines, Forfeitures and Penalties       122,675.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 1,194.76 00 -2.86 00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	-1,194.76 2.86 -23.07 7.8 -140.46 53,400.00
100 Prop Tax: Curr Secured       67,595.0         110 Prop Tax: Curr Unsecured       0.0         120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         3 Fines, Forfeitures and Penalties       122,675.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 1,194.76 00 -2.86 00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	-1,194.76 2.86 -23.07 7.8 -140.46 53,400.00
110 Prop Tax: Curr Unsecured       0.0         120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         3 Fines, Forfeitures and Penalties       122,675.0         3 Fines, Forfeitures and Penalties       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 1,194.76 00 -2.86 00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	-1,194.76 2.86 -23.07 7.8 -140.46 53,400.00
120 Prop Tax: Prior Secured       0.0         130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         1 Taxes       122,675.0         3 Fines, Forfeitures and Penalties       0.0         360 Penalty & Cost Delinquent Taxes       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 23.07 00 -7.81 00 140.46 00 1,680.00 00 4,155.93	-23.07 7.8° -140.46 53,400.00
130 Prop Tax: Prior Unsecured       0.0         140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         1 Taxes       122,675.0         3 Fines, Forfeitures and Penalties       0.0         360 Penalty & Cost Delinquent Taxes       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 -7.81 00 140.46 00 1,680.00 00 4,155.93	7.8 <sup>-</sup> -140.46 53,400.00
140 Prop Tax: Supp Current       0.0         150 Prop Tax: Supp Prior       0.0         175 Tax: Special Tax       55,080.0         3 Fines, Forfeitures and Penalties       122,675.0         360 Penalty & Cost Delinquent Taxes       0.0         3 Fines, Forfeitures and Penalties       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0         4 Revenue from Use of Money and Property       0.0	00 140.46 00 1,680.00 00 4,155.93	-140.46 53,400.00
150 Prop Tax: Supp Prior 0.0 175 Tax: Special Tax 55,080.0 1 Taxes 122,675.0 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 0.0 3 Fines, Forfeitures and Penalties 0.0 4 Revenue from Use of Money and Property 400 Rev: Interest 0.0 4 Revenue from Use of Money and Property 0.0 5 A Revenue from Use of Money and Property 0.0	00 00 1,680.00 4,155.93	53,400.00
175 Tax: Special Tax  1 Taxes  1 Taxes	4,155.93	
1 Taxes 122,675.0  3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 0.0 3 Fines, Forfeitures and Penalties 0.0 4 Revenue from Use of Money and Property 400 Rev: Interest 0.0 4 Revenue from Use of Money and Property 0.0		118.519.03
360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties  4 Revenue from Use of Money and Property  400 Rev: Interest 4 Revenue from Use of Money and Property  0.0	00 21 50	1 10,010.01
360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties  4 Revenue from Use of Money and Property  400 Rev: Interest 4 Revenue from Use of Money and Property  0.0	00 21 50	
3 Fines, Forfeitures and Penalties  4 Revenue from Use of Money and Property  400 Rev: Interest  4 Revenue from Use of Money and Property  0.0	~ LIJU	-21.59
4 Revenue from Use of Money and Property  400 Rev: Interest 4 Revenue from Use of Money and Property  0.0		-21.59
400 Rev: Interest 4 Revenue from Use of Money and Property 0.0		
4 Revenue from Use of Money and Property 0.0	004.00	204.0
		-281.23
19 Miscellaneous Revenues	00 281.23	-281.23
1940 Misc: Revenue 0.0	9.36	-9.36
19 Miscellaneous Revenues 0.0	00 9.36	-9.36
22 Fund Balance		
1 Fund Balance 315,229.0	0.00	315,229.00
22 Fund Balance 315,229.0	0.00	315,229.00
Total Revenue 437,904.0	00 4,468.11	433,435.89
Expense		
40 Services and Supplies		
4100 Insurance: Premium 2,500.0	0.00	2,500.00
4191 Maintenance: Roads 358,404.0		336,537.90
4197 Maintenance Building: Supplies 0.0	,	-200.22
4220 Memberships 800.0		701.85
4260 Office Expense 1,000.0		937.56
4300 Professional & Specialized Services 30,000.0		24,677.50
4303 Road Maint & Construction 1,000.0		1,000.00
4304 Agency Administration Fee 100.0		100.00
4313 Legal Services 25,000.0	00 2,578.00	22,422.00
4400 Publication & Legal Notices 1,000.0	00 85.16	914.84
4420 Rent & Lease: Equipment 100.0	0.00	100.00
4440 Rent & Lease: Building & Improvements 1,000.0	00 53.00	947.00
4602 Mileage: Employee Private Auto 1,000.0	00 193.03	806.97
4604 Mileage: Volunteer Private Auto 1,000.0	0.00	1,000.00
40 Services and Supplies 422,904.0	00 30,458.60	392,445.40
77 Appropriations for Contingencies		
7700 Appropriation For Contingencies 15,000.0	0.00	15,000.00
77 Appropriations for Contingencies 15,000.0	3.00	10,000.00
Total Expense 437,904.0	0.00	15,000.00

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# **801116 Golden West - Community Service Districts**

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Revenues and Expenditures

## Summary Accounting Period ended October 31, 2015

	Estimated / Budget	Actual Amount	Balance
 801116 Golden West - Community Service Districts	0.00	-25,990.49	-25,990.49

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# **801116 Golden West - Community Service Districts**

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Revenues and Expenditures

## Summary Accounting Period ended October 31, 2015

Experiences		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue Expense	437,904.00 437,904.00	4,468.11 30,458.60	433,435.89 407,445.40
		0.00	-25,990.49	-25,990.49