

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Details For the Accounting Period ended: April 30, 2019

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2018 BEGINNING BALANCE	80,563.00	44,464.67	
4/8/2019 GNI 534 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	63.69	
4/8/2019 GNI 534 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	8,256.21	
4/8/2019 GNI 534 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	1.01	
4/17/2019 GNI 540 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	21,187.58	
4/17/2019 GNI 540 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	481.78	
4/17/2019 GNI 540 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	55.55	
0100 PROP TAX: CURR SECURED	80,563.00	74,510.49	6,052.51
0110 PROP TAX: CURR UNSECURED			
4/1/2018 BEGINNING BALANCE	0.00	1,275.62	
4/8/2019 GNI 538 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	-12.71	
0110 PROP TAX: CURR UNSECURED	0.00	1,262.91	-1,262.91
0120 PROP TAX: PRIOR SECURED			
4/1/2017 BEGINNING BALANCE	0.00	-9.69	
0120 PROP TAX: PRIOR SECURED	0.00	-9.69	9.69
0130 PROP TAX: PRIOR UNSECURED			
4/1/2019 BEGINNING BALANCE	0.00	34.64	
4/15/2019 GNI 539 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	3.33	
4/15/2019 GNI 539 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.39	
0130 PROP TAX: PRIOR UNSECURED	0.00	38.36	-38.36
0140 PROP TAX: SUPP CURRENT			
4/1/2019 BEGINNING BALANCE	0.00	299.21	
4/8/2019 GNI 536 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	-2.61	
4/8/2019 GNI 537 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	-0.05	
4/8/2019 GNI 537 SU ROLL 14311 1% GENERAL TAX SUPP SU-V	0.00	0.61	
0140 PROP TAX: SUPP CURRENT	0.00	297.16	-297.16
0150 PROP TAX: SUPP PRIOR			
4/1/2017 BEGINNING BALANCE	0.00	63.31	
4/8/2019 GNI 535 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	1.88	
4/15/2019 GNI 539 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	1.70	
0150 PROP TAX: SUPP PRIOR	0.00	66.89	-66.89
0175 TAX: SPECIAL TAX			
4/1/2019 BEGINNING BALANCE	54,720.00	32,215.92	
4/8/2019 GNI 534 CS ROLL 54408 DIRECT CHARGE-S	0.00	5,640.00	
4/17/2019 GNI 540 CS ROLL 54408 DIRECT CHARGE-S	0.00	14,220.00	
0175 TAX: SPECIAL TAX	54,720.00	52,075.92	2,644.08
01 Taxes	135,283.00	128,242.04	7,040.96

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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2018 BEGINNING BALANCE	0.00	229.26	
4/8/2019 GNI 535 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	0.70	
0360 PEN & COST DELINQUENT TAXES	0.00	229.96	-229.96
03 Fines & Penalites	0.00	229.96	-229.96
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2018 BEGINNING BALANCE	0.00	2,144.72	
4/4/2019 GEN INT MAR 19 Interest Allocation Entry	0.00	441.80	
0400 REV: INTEREST	0.00	2,586.52	-2,586.52
04 Rev Use Money/Prop	0.00	2,586.52	-2,586.52
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2017 BEGINNING BALANCE	0.00	355.07	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	355.07	-355.07
05 IG Rev - State	0.00	355.07	-355.07
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2018 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
4/1/2017 BEGINNING BALANCE	147,427.00	0.00	
0001 FUND BALANCE	147,427.00	0.00	147,427.00
22 Fund Balance	147,427.00	0.00	147,427.00
Total Revenue	282,710.00	131,413.59	151,296.41
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
4/1/2017 BEGINNING BALANCE	2,000.00	861.57	
4100 INSURANCE: PREMIUM	2,000.00	861.57	1,138.43
4191 MAINT: ROADS			
4/1/2017 BEGINNING BALANCE	245,285.00	0.00	
4191 MAINT: ROADS	245,285.00	0.00	245,285.00

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4197 MAINT: BUILDINGSUPPLIES			
4/1/2018 BEGINNING BALANCE	0.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS			
4/1/2019 BEGINNING BALANCE	650.00	622.00	
4220 MEMBERSHIPS	650.00	622.00	28.00
4240 MISC: EXPENSE			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
4/1/2018 BEGINNING BALANCE	1,000.00	536.37	
4/17/2019 API 266477 REIMB INTERNET CHARGE	0.00	71.88	
4260 OFFICE EXPENSE	1,000.00	608.25	391.75
4261 POSTAGE			
4/1/2019 BEGINNING BALANCE	500.00	96.48	
4261 POSTAGE	500.00	96.48	403.52
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2018 BEGINNING BALANCE	25,000.00	4,750.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,750.00	20,250.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2019 BEGINNING BALANCE	650.00	109.09	
4304 AGENCY ADMINISTRATION FEE	650.00	109.09	540.91
4313 LEGAL SERVICES			
4/1/2017 BEGINNING BALANCE	5,000.00	800.00	
4313 LEGAL SERVICES	5,000.00	800.00	4,200.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2017 BEGINNING BALANCE	1,000.00	46.38	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	46.38	953.62
4420 RENT & LEASE: EQUIPMENT			
4/1/2019 BEGINNING BALANCE	125.00	0.00	
4420 RENT & LEASE: EQUIPMENT	125.00	0.00	125.00
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2018 BEGINNING BALANCE	500.00	515.00	
4440 RENT & LEASE: BUILD & IMPRV	500.00	515.00	-15.00
4500 SPECIAL DEPT EXPENSE			
4/1/2019 BEGINNING BALANCE	0.00	778.98	
4500 SPECIAL DEPT EXPENSE	0.00	778.98	-778.98

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4602 MILGE: EMPLOY AUTO (NO OVERNT)			
4/1/2017 BEGINNING BALANCE	750.00	44.69	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	750.00	44.69	705.31
4604 MILGE: VOLNTER PRIVATE AUTO			
4/1/2018 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES			
4/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	282,710.00	9,232.44	273,477.56
Total Expense	282,710.00	9,232.44	273,477.56
8011000 CSD: GOLDEN WEST CSD	0.00	122,181.15	-122,181.15
Report Total			
Total Revenue	282,710.00	131,413.59	151,296.41
Total Expense	282,710.00	9,232.44	273,477.56
	0.00	122,181.15	-122,181.15