

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2019 BEGINNING BALANCE	80,563.00	76,276.38	
6/6/2019 GNI 553 CS ROLL 14311 1% GENERAL TAX CS-B	0.00	8.07	
6/6/2019 GNI 553 CS ROLL 14311 1% GENERAL TAX CS-S	0.00	714.76	
6/6/2019 GNI 553 CS ROLL 14311 1% UNITARY TAX CS-S	0.00	0.10	
6/28/2019 GNI 2019123924 14311 1% GENERAL TAX RVRS	0.00	-8.07	
6/28/2019 GNI 2019123924 14311 1% GENERAL TAX RVRS	0.00	-714.76	
6/28/2019 GNI 2019123924 14311 1% UNITARY TAX RVRS	0.00	-0.10	
6/28/2019 GNI 2019123994 14311 1% GENERAL TAX CS-B	0.00	8.07	
6/28/2019 GNI 2019123994 14311 1% GENERAL TAX CS-S	0.00	711.65	
6/28/2019 GNI 2019123994 14311 1% UNITARY TAX CS-S	0.00	0.10	
6/28/2019 GNI 2019123996 14311 1% GEN TAX TEETER BUYOUT	0.00	955.07	
6/28/2019 GNI 2019123996 14311 1% UNITARY TEETER BUYOUT	0.00	37.09	
6/28/2019 GNI 2019123997 14311 1% GENERAL TAX CS-B	0.00	5.67	
6/28/2019 GNI 2019123997 14311 1% GENERAL TAX CS-S	0.00	467.32	
6/28/2019 GNI 571 RDA RC 14311 1% TAX RDA ROLL CHNGS CS	0.00	-0.20	
0100 PROP TAX: CURR SECURED	80,563.00	78,461.15	2,101.85
0110 PROP TAX: CURR UNSECURED			
6/1/2019 BEGINNING BALANCE	0.00	1,271.65	
6/6/2019 GNI 555 CU ROLL 14311 1% GENERAL TAX CU-U	0.00	32.98	
6/28/2019 GNI 2019-12-3801 14311 1% GENERAL TAX CU-U	0.00	25.69	
6/28/2019 GNI 571 RDA RC 14311 1% TAX RDA ROLL CHNGS CU	0.00	0.66	
0110 PROP TAX: CURR UNSECURED	0.00	1,330.98	-1,330.98
0120 PROP TAX: PRIOR SECURED			
6/1/2019 BEGINNING BALANCE	0.00	-9.69	
6/28/2019 GNI 561 DS ROLL 14311 1% TAX TEETER CORRECTNS	0.00	-0.46	
0120 PROP TAX: PRIOR SECURED	0.00	-10.15	10.15
0130 PROP TAX: PRIOR UNSECURED			
6/1/2019 BEGINNING BALANCE	0.00	43.31	
6/6/2019 GNI 556 DU ROLL 14311 1% GENERAL TAX DU-K	0.00	0.40	
6/6/2019 GNI 556 DU ROLL 14311 1% GENERAL TAX DU-Y	0.00	2.28	
6/28/2019 GNI 2019-12-3802 14311 1% GENERAL TAX DU-K	0.00	0.07	
6/28/2019 GNI 2019-12-3802 14311 1% GENERAL TAX DU-Y	0.00	2.61	
6/28/2019 GNI 571 RDA RC 14311 1% TAX RDA ROLL CHNGS DU	0.00	0.46	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.13	-49.13
0140 PROP TAX: SUPP CURRENT			
6/1/2019 BEGINNING BALANCE	0.00	384.96	
6/6/2019 GNI 551 SS ROLL 14311 1% GENERAL TAX SUPP SS-C	0.00	113.79	
6/6/2019 GNI 551 SS ROLL 14311 1% GENERAL TAX SUPP SS-M	0.00	-0.18	
6/6/2019 GNI 552 SU ROLL 14311 1% GENERAL TAX SUPP SU-Q	0.00	3.52	
6/28/2019 GNI 2019123914 14311 1% GENERAL TAX SUPP SU-Q	0.00	2.12	

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6/28/2019 GNI 2019123914 14311 1% GENERAL TAX SUPP SU-V	0.00	0.44	
6/28/2019 GNI 2019123995 14311 1% GENERAL TAX SUPP SS-C	0.00	209.04	
0140 PROP TAX: SUPP CURRENT	0.00	713.69	-713.69
0150 PROP TAX: SUPP PRIOR			
6/1/2019 BEGINNING BALANCE	0.00	70.55	
6/6/2019 GNI 554 DS ROLL 14311 1% GENERAL TAX SUPP DS-E	0.00	5.65	
6/6/2019 GNI 556 DU ROLL 14311 1% GENERAL TAX SUPP DU-X	0.00	0.34	
6/28/2019 GNI 2019123673 1% GEN TAX CONVRSION ERRON PMT	0.00	-0.42	
6/28/2019 GNI 2019-12-3802 14311 1% GENERAL TAX SUPP DU-X	0.00	0.41	
6/28/2019 GNI 2019124469 14311 1% GENERAL TAX SUPP DS-E	0.00	8.75	
0150 PROP TAX: SUPP PRIOR	0.00	85.28	-85.28
0175 TAX: SPECIAL TAX			
6/1/2019 BEGINNING BALANCE	54,720.00	53,395.92	
6/6/2019 GNI 553 CS ROLL 54408 DIRECT CHARGE-S	0.00	600.00	
6/28/2019 GNI 2019123924 54408 DIRECT CHARGE RVRS	0.00	-600.00	
6/28/2019 GNI 2019123994 54408 DIRECT CHARGE-S	0.00	600.00	
6/28/2019 GNI 2019123997 54408 DIRECT CHARGE-S	0.00	300.00	
0175 TAX: SPECIAL TAX	54,720.00	54,295.92	424.08
01 Taxes	135,283.00	134,926.00	357.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
6/1/2019 BEGINNING BALANCE	0.00	313.33	
6/6/2019 GNI 554 DS ROLL 14311 PENALTIES SUPP DS-E	0.00	1.95	
6/28/2019 GNI 2019124469 14311 PENALTIES SUPP DS-E	0.00	3.52	
0360 PEN & COST DELINQUENT TAXES	0.00	318.80	-318.80
03 Fines & Penalites	0.00	318.80	-318.80
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2019 BEGINNING BALANCE	0.00	3,068.68	
6/4/2019 GEN INT MAY 19 Interest Allocation Entry	0.00	542.40	
6/30/2019 GEN INT JUN 19 Interest Allocation Entry	0.00	520.07	
0400 REV: INTEREST	0.00	4,131.15	-4,131.15
04 Rev Use Money/Prop	0.00	4,131.15	-4,131.15
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2019 BEGINNING BALANCE	0.00	603.62	
6/10/2019 GNI 558 HO EXMPT 14311 1% HOMEOWNER EXEMPTN 15%	0.00	106.52	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	710.14	-710.14
05 IG Rev - State	0.00	710.14	-710.14

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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
6/1/2019 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	140,086.09	142,623.91
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2019 BEGINNING BALANCE	2,000.00	1,671.57	
6/5/2019 API 296643 PREPAY PROPERTY LIABILITY INS	0.00	1,445.10	
4100 INSURANCE: PREMIUM	2,000.00	3,116.67	-1,116.67
4191 MAINT: ROADS			
6/1/2019 BEGINNING BALANCE	245,285.00	5,200.00	
6/17/2019 API 305667 GWCSO ROAD WEED ABATEMENT CUST	0.00	2,800.00	
4191 MAINT: ROADS	245,285.00	8,000.00	237,285.00
4220 MEMBERSHIPS			
6/1/2019 BEGINNING BALANCE	650.00	622.00	
4220 MEMBERSHIPS	650.00	622.00	28.00
4260 OFFICE EXPENSE			
6/1/2019 BEGINNING BALANCE	1,000.00	608.25	
4260 OFFICE EXPENSE	1,000.00	608.25	391.75
4261 POSTAGE			
6/1/2019 BEGINNING BALANCE	500.00	96.48	
4261 POSTAGE	500.00	96.48	403.52
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2019 BEGINNING BALANCE	25,000.00	4,750.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,750.00	20,250.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2019 BEGINNING BALANCE	650.00	109.09	
4304 AGENCY ADMINISTRATION FEE	650.00	109.09	540.91
4313 LEGAL SERVICES			
6/1/2019 BEGINNING BALANCE	5,000.00	800.00	
4313 LEGAL SERVICES	5,000.00	800.00	4,200.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2019 BEGINNING BALANCE	1,000.00	46.38	
6/5/2019 API 296640 PUBLIC NOTICE GANN 5/13/19 INV	0.00	39.75	
6/5/2019 API 296642 PUBLIC NOTICE ANNUAL BUDGET 5/	0.00	46.38	
4400 PUBLICATION & LEGAL NOTICES	1,000.00	132.51	867.49

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Details For the Accounting Period ended: June 30, 2019

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4420 RENT & LEASE: EQUIPMENT			
6/1/2019 BEGINNING BALANCE	125.00	0.00	
4420 RENT & LEASE: EQUIPMENT	125.00	0.00	125.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2019 BEGINNING BALANCE	500.00	515.00	
4440 RENT & LEASE: BUILD & IMPRV	500.00	515.00	-15.00
4500 SPECIAL DEPT EXPENSE			
6/1/2019 BEGINNING BALANCE	0.00	778.98	
4500 SPECIAL DEPT EXPENSE	0.00	778.98	-778.98
4602 MILGE: EMPLOY AUTO (NO OVERT)			
6/1/2019 BEGINNING BALANCE	750.00	44.69	
4602 MILGE: EMPLOY AUTO (NO OVERT)	750.00	44.69	705.31
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2019 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	282,710.00	19,573.67	263,136.33
Total Expense	282,710.00	19,573.67	263,136.33
8011000 CSD: GOLDEN WEST CSD	147,147.00	120,512.42	-120,512.42
Report Total			
Total Revenue	282,710.00	140,086.09	142,623.91
Total Expense	282,710.00	19,573.67	263,136.33
	0.00	120,512.42	-120,512.42