

Revenues and Expenditures

8016000 CSD: GRADEN VALLEY RANCE EST

Details For the Accounting Period ended: October 31, 2021

	Estimated / Budget	Actual Amount	Balance
8016000 CSD: GRADEN VALLEY RANCE EST			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2021 BEGINNING BALANCE	0.00	30.89	
10/12/2021 GNI SEPT 2021 14310 1% GENERAL TAX CS-B	0.00	0.91	
10/12/2021 GNI SEPT 2021 14310 1% GENERAL TAX CS-S	0.00	69.70	
0100 PROP TAX: CURR SECURED	0.00	101.50	-101.50
0110 PROP TAX: CURR UNSECURED			
10/1/2021 BEGINNING BALANCE	0.00	249.32	
10/7/2021 GNI 799 CU ROLL 14310 1% GENERAL TAX CU-U	0.00	32.03	
0110 PROP TAX: CURR UNSECURED	0.00	281.35	-281.35
0130 PROP TAX: PRIOR UNSECURED			
10/1/2021 BEGINNING BALANCE	0.00	4.35	
10/7/2021 GNI 800 DU ROLL 14310 1% GENERAL TAX DU-K	0.00	0.22	
10/7/2021 GNI 800 DU ROLL 14310 1% GENERAL TAX DU-Y	0.00	0.38	
0130 PROP TAX: PRIOR UNSECURED	0.00	4.95	-4.95
0140 PROP TAX: SUPP CURRENT			
10/1/2021 BEGINNING BALANCE	0.00	85.47	
10/6/2021 GNI 797 SS ROLL 14310 1% GENERAL TAX SUPP SS-C	0.00	16.46	
10/6/2021 GNI 797 SS ROLL 14310 1% GENERAL TAX SUPP SS-M	0.00	0.29	
10/6/2021 GNI 798 SU ROLL 14310 1% GENERAL TAX SUPP SU-Q	0.00	0.10	
0140 PROP TAX: SUPP CURRENT	0.00	102.32	-102.32
0150 PROP TAX: SUPP PRIOR			
10/1/2021 BEGINNING BALANCE	0.00	12.72	
10/6/2021 GNI 796 DS ROLL 14310 1% GENERAL TAX SUPP DS-E	0.00	3.17	
10/7/2021 GNI 800 DU ROLL 14310 1% GENERAL TAX SUPP DU-G	0.00	0.03	
10/7/2021 GNI 800 DU ROLL 14310 1% GENERAL TAX SUPP DU-J	0.00	0.07	
0150 PROP TAX: SUPP PRIOR	0.00	15.99	-15.99
0175 TAX: SPECIAL TAX			
10/1/2021 BEGINNING BALANCE	26,000.00	75.00	
10/12/2021 GNI SEPT 2021 54418 DIRECT CHARGE-S	0.00	75.00	
0175 TAX: SPECIAL TAX	26,000.00	150.00	25,850.00
01 Taxes	26,000.00	656.11	25,343.89
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2021 BEGINNING BALANCE	0.00	2.97	
10/6/2021 GNI 796 DS ROLL 14310 PENALTIES SUPP DS-E	0.00	0.84	
0360 PEN & COST DELINQUENT TAXES	0.00	3.81	-3.81
03 Fines & Penalites	0.00	3.81	-3.81

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2021 BEGINNING BALANCE	0.00	74.62	
10/8/2021 GNI INT SEP 21 Interest Allocation Entry	0.00	18.51	
0400 REV: INTEREST	0.00	93.13	-93.13
04 Rev Use Money/Prop	0.00	93.13	-93.13
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2021 BEGINNING BALANCE	18,000.00	0.00	
1940 MISC: REVENUE	18,000.00	0.00	18,000.00
19 Miscellaneous Rev	18,000.00	0.00	18,000.00
22 Fund Balance			
0001 FUND BALANCE			
10/1/2021 BEGINNING BALANCE	156,900.00	0.00	
0001 FUND BALANCE	156,900.00	0.00	156,900.00
22 Fund Balance	156,900.00	0.00	156,900.00
Total Revenue	200,900.00	753.05	200,146.95
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2021 BEGINNING BALANCE	110.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	110.00	0.00	110.00
4100 INSURANCE: PREMIUM			
10/1/2021 BEGINNING BALANCE	2,412.31	2,484.31	
4100 INSURANCE: PREMIUM	2,412.31	2,484.31	-72.00
4191 MAINT: ROADS			
10/1/2021 BEGINNING BALANCE	105,900.00	84,206.90	
10/26/2021 API 692214 PATCH POTHOLES LAZY BROOK TRAI	0.00	4,000.00	
4191 MAINT: ROADS	105,900.00	88,206.90	17,693.10
4220 MEMBERSHIPS			
10/1/2021 BEGINNING BALANCE	180.00	300.00	
4220 MEMBERSHIPS	180.00	300.00	-120.00
4260 OFFICE EXPENSE			
10/1/2021 BEGINNING BALANCE	500.00	0.00	
4260 OFFICE EXPENSE	500.00	0.00	500.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2021 BEGINNING BALANCE	1,300.00	1,300.00	
4300 PROFESSIONAL & SPECIAL SRVS	1,300.00	1,300.00	0.00

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	Estimated / Budget	Actual Amount	Balance
4304 AGENCY ADMINISTRATION FEE			
10/1/2021 BEGINNING BALANCE	65.00	36.67	
4304 AGENCY ADMINISTRATION FEE	65.00	36.67	28.33
4400 PUBLICATION & LEGAL NOTICES			
10/1/2021 BEGINNING BALANCE	100.00	42.63	
4400 PUBLICATION & LEGAL NOTICES	100.00	42.63	57.37
4440 RENT & LEASE: BUILD & IMPRV			
10/1/2021 BEGINNING BALANCE	100.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	100.00	0.00	100.00
4571 ROAD: SIGNS			
10/1/2021 BEGINNING BALANCE	0.00	725.28	
4571 ROAD: SIGNS	0.00	725.28	-725.28
40 Services & Supplies	110,667.31	93,095.79	17,571.52
78 Reserves Budgetary			
7801 DSIGNATN OF FUND BALANCE			
10/1/2021 BEGINNING BALANCE	40,000.00	0.00	
7801 DSIGNATN OF FUND BALANCE	40,000.00	0.00	40,000.00
78 Reserves Budgetary	40,000.00	0.00	40,000.00
Total Expense	150,667.31	93,095.79	57,571.52
8016000 CSD: GRADEN VALLEY RANCE EST	50,232.69	-92,342.74	142,575.43
Report Total			
Total Revenue	200,900.00	753.05	200,146.95
Total Expense	150,667.31	93,095.79	57,571.52
	50,232.69	-92,342.74	142,575.43