

Golden West CSD
Monthly Budget Summary

2021-22

3-Dec-21

REVENUE

Deposits other than county	0
Undesignated/un reserved funds from 2020-21	196,546
Special Tax/Direct Charge	54,360
Ad Valorum Estimate	91,370
Total Funds Available for 2021-22	342,276

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	1,500	3,297	-1,797	\$63.50 refund
4220	Membership CSDA	700	703	-3	
4260	Office Expense	500	0	500	
4261	Postage/Mailing	250	0	250	
4267	Online Subscriptions	0	0	-360	
4300	Professional Services	25,000	0	25,000	
4303	Road Maint/Supplies	250	0	250	
4304	Agency Fee (LAFCO)	115	107	8	
4313	Legal Services	1,000	0	1,000	
4400	Publications/Legal Notices	250	53	197	180
4420	Rent/Lease PO Box	150	0	150	
4440	Rent Lease Storage Unit	850	840	10	
4500	Sp Dept Expense: Elections	500	0	500	
4602	Mileage Paid Personnel	250	0	250	
4604	Mileage Volunteer	250	0	250	
4191	Maintenance Roads	310,711	3,800	306,911	
	from EDC RE Detail 31 Oct 2021	342,276	9159	333,117	180