

Golden West CSD
Monthly Budget Summary

2021-22

8-Aug-22

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	4,022	-2,522	\$63.50 refund
4220	Membership CSDA	700	703	-3	
4260	Office Expense	500	284	216	
4261	Postage/Mailing	250	0	250	
4267	Online Subscriptions	0	360	-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	930	-680	
4420	Rent/Lease PO Box	150	0	150	BC 4260
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	7,600	303,111	
	from EDC RE Detail 30 June 2022	342,276	14846	327,430	