

Golden West CSD
Monthly Budget Summary

2022-23

18-Oct-22

REVENUE

Deposits other than county	0
Undesignated/un reserved funds from 2020-21	327,430
Special Tax/Direct Charge	54,600 *
Ad Valorum Estimate	96,114 *
Total Funds Available for 2022-23	478,114

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,716	1,284	
4220	Membership CSDA	1,000		1,000	
4260	Office Expense	500		500	
4261	Postage/Mailing	150		150	
4267	Online Subscriptions	400		400	
4300	Professional Services	25,000		25,000	
4303	Road Maint/Supplies	250		250	
4304	Agency Fee (LAFCO)	200	114	86	
4313	Legal Services	1,000		1,000	
4400	Publications/Legal Notices	1,000		1,000	
4420	Rent/Lease PO Box	200		200	
4440	Rent Lease Storage Unit	1,000		1,000	
4500	Sp Dept Expense: Elections	500		500	
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	442,414	339	437,188	
		473,227	3169	470,058	

R/E Detail 30 Sept 2022

*Budget not amended yet.

21-22 closing not received from county