

Golden West CSD
Monthly Budget Summary

2023-24

9/4/2023

REVENUE

Undesignated/unreserved funds (projected from 5-31-23)	458,235
Special Tax/Direct Charge	54,600
Ad Valorum Estimate	95,110
Total Funds Available for FY 2023-24	607,945 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,883	1,117	
4220	Membership CSDA	1,000		1,000	
4260	Office Expense	500		500	
4261	Postage/Mailing	150		150	
4267	Online Subscriptions	200		200	
4300	Professional Services	50,000		50,000	
4303	Road Maint/Supplies	500		500	
4304	Agency Fee (LAFCO)	200	121	79	
4313	Legal Services	5,000		5,000	
4400	Publications/Legal Notices	1,000		1,000	
4420	Rent/Lease PO Box	250		250	
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	543,145		543,145	
		607,945	3,004	604,941	0

Vouchers thru 31 August 2023, R/E Detail not yet available

*Budget passed 6/27/23

As of: 7/1/2023

Golden West CSD Payment Vouchers Submitted

FY 2022-23		TOTAL	\$	24,601.78		
		4191	\$	18,434.02		
Date	Voucher	OBJ	Amount	Payee	Description	
7/1/2022	GWCS070122	4100	\$ 2,749.92	SDRMA	Liability Insurance FY2022-23	
7/11/2022	EDC internal	4304	\$ 114.13	LAFCO	2022-23 LAFCO Net Operating Expenses	
9/11/2022	GWCS091123	4191	\$ 338.98	Encroachment Ord., Not County Maintained signs	Spot On Signs	
10/20/2022	GWCS102222	4220	\$ 756.00	CSDA	2023 Membership renewal, Member #4277	
10/20/2022	GWCS102022	4440	\$ 840.00	El Dorado Storage Center	Jan-Dec 2023 Storage Rental - Unit 54	
11/16/2022	GWCS111622	4191	\$ 3,800.00	Excel Tech, Inc.	Roadside Weed Service 11/14/22	
11/16/2022	GWCS111622	4400	\$ 75.00	MOUNTAIN DEMOCRAT INC.	Notice of Meeting 11/16 & 11/18	
3/12/2023	GWCS031223	4191	\$ 10,495.04	Doug Veerkamp General Construction	Job # 23-P09, 8-001 STORM REPAIRS	
3/20/2023	GWCS032023	4100	\$ 685.00	STATE COMPENSATION INSURANCE FUND	POLICY #1915579 PREMIUM	
3/31/2023	GWCS033123	4500	\$ 30.00	El Dorado County Registrar of Voters	General Elections Administrative Costs	
4/27/2023	GWCS042723	4191	\$ 3,800.00	Excel Tech, Inc.	Weed Abatement	
6/18/2023	GWCS061823	4400	\$ 279.50	MOUNTAIN DEMOCRAT INC.	Publish Legal Notice of Public Hearing	
6/20/2023	GWCS062023	4100	\$ 40.11	STATE COMPENSATION INSURANCE FUND (via FO)	State Fund charges	
6/20/2023	GWCS062023	4267	\$ 149.90	Zoom Video Communications, Inc. (via FO)	Zoom Videoteleconference Subscription - Annual	
6/20/2023	GWCS062023	4300	\$ 96.00	IONOS, Inc. (via FO)	Web Hosting - Annual	
6/20/2023	GWCS062023	4420	\$ 237.00	US Postal Service (via FO)	PO BOX RENTAL CY 2023	
6/30/2023	GWCS063023	4400	\$ 115.20	MOUNTAIN DEMOCRAT INC.	Publish Legal Notice of Public Hearing	

As of: 9/5/2023

Golden West CSD Payment Vouchers Submitted

FY 2023-24		TOTAL	\$ 3,003.63		
		4191	\$ -		
Date	Voucher	OBJ	Amount	Payee	Description
7/5/2023	GWCS070523	4100	\$ 2,882.81	SDRMA	Liability Insurance FY2023-24
7/7/2023	EDC internal	4304	\$ 120.82	LAFCO	2023-24 LAFCO Net Operating Expense