

**Golden West Community Services District**  
**PO Box 448**  
**El Dorado, CA 95623**

**Financial Report Prepared for 14 February 2015 Board Meeting**

<b>Beginning Budget FY 2014-15</b>	<b>\$301, 639</b>
Appropriation for Contingencies (subtract from total)	\$ 25, 000
Total Remaining for Services and Supplies	\$276, 639

**BUDGET ACTIVITY YEAR TO DATE from 9 Feb 2015 EDC Rev/Exp Detail**

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	1, 259	1, 240
4191	Road Maintenance	231, 499	0	231, 499
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	258	1, 042
4300	Prof/Spec Services	21, 250	5, 668	15, 582
4303*	Road Maint/Const (Spot on Signs)	0	475	- 475
4304*	Agency Admin Fee	0	88	-88
4313	Legal Services	15, 000	6, 243	8, 757
4400	Pub/Legal Notices	1, 500	173	1, 327
4420*	Rent/Leases Eqpt (PO Box)	0	92	-92
4440	Rent/Lease Bldgs	800	964	-164
4500*	Special Dept Expense	0	84	-84
4602*	Mileage/Employee	0	299	-299
4604	Mileage/Volunteer	2, 000	101	1898
Total Services and Supplies		276, 639	16, 106	260, 533

**Invoices Paid in January 2015**

3060	Workers Compensation	30.96
4100	Insurance: St Comp Ins Fund	104.76
4260	Office Supplies Reimb ELWhite	21.98
4300	Hope Leja Consultant Serv	533.75
4300	EL White Enigma Mgt Serv	287.50
4440	Storage Unit #37 rent Jan-Dec 2015	900.00
4602	Hope Leja Mileage	24.81
4602	EL White Mileage	38.92

**Outstanding Invoices/Charges submitted Feb 4, 2015**

4191	Joe Vicini, Inc work on Crystal Curve	9600
4313	Legal Services Dec 2-31, 2014	1071
4400	Vote by mail charge no longer covered by SB 90	265
4300	GM EL White Enigma Mgt Serv Jan 1-31, 2015	488
4602	GM EL White Enigma Mgt Serv Jan 1-31, 2015	37
4300	Consultant services Hope Leja Jan 1-31, 2015	1523
4602	Consultant mileage Hoe Leja Jan 1-31, 2015	98
4300	Consulting Engineer George Sanders services	250
4602	Consulting Engineer George Sanders mileage	4

**Outstanding Invoices/Charges submitted Feb 11, 2015**

4313	Legal Services Jan 1-27, 2015	1454
4300	Consulting Engineer George Sanders services	650
4602	Consulting Engineer George Sanders mileage	16