

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

Financial Report Prepared for 13 June 2015 Board Meeting

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

BUDGET ACTIVITY YEAR TO DATE from 8 June 2015 EDC Rev/Exp Detail

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	1, 635	865
4191	Road Maintenance	231, 499	33, 398	198, 101
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	296	1, 004
4300	Prof/Spec Services	21, 250	11, 867	9, 383
4303*	Road Maint/Const (Spot on Signs)	0	475	- 475
4304*	Agency Admin Fee	0	88	-88
4313	Legal Services	15, 000	13, 027	1, 974
4400	Pub/Legal Notices	1, 500	438	1, 062
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	665	-665
4604	Mileage/Volunteer	2, 000	250	1750
Total Services and Supplies		276, 639	63, 687	212, 952

Invoices Paid in May 2015

4191	Joe Vicini Inc	12, 532.00
4300	Hope Leja Consultant Serv March	157.50

Outstanding Invoices/Charges prepared May 26, 2015

4191	Jesse James, Fog Line Striping	500.00
4260	Audrey Keebler Reimb 1 & 1 Internet Services	76.97
4300	GM Services Ed White, May 1-31, 2015	750.00
4602	GM Mileage Ed White, May 1-31, 2015	48.30
4313	Legal Services April, Girard and Edwards, Inv 6066	1963.50

Outstanding Invoices/Charges prepared June 8, 2015

4100	SDRMA Property/Liability Insurance Inv 51263	1, 619.37
4400	Post Public Notice Mt. Democrat	20.25
4313	Legal Services May, Girard and Edwards, Inv 6109	1, 632.00
4300	Consultant Services May, Hope Leja	1, 041.25
4602	Consultant Mileage May, Hope Leja	26.80
4300	GM Services May, Ed White	237.50
4602	GM Mileage May, Ed White	23.28
4260	GM Reimbursement Office Supplies (thumb drives)	29.14