

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

**Financial Report Prepared for 11 July 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 6 July 2015 EDC Rev/Exp Detail**

| <b>Object Code</b>          | <b>Description</b>               | <b>Estimated</b> | <b>Actual</b> | <b>Balance</b> |
|-----------------------------|----------------------------------|------------------|---------------|----------------|
| 4100                        | Insurance                        | 2,500            | 3, 255        | -755           |
| 4191                        | Road Maintenance                 | 231, 499         | 33,898        | 197, 601       |
| 4197*                       | Maint/Supplies                   | 0                | 20            | -20            |
| 4220                        | Memberships                      | 790              | 488           | 302            |
| 4260                        | Office Expense                   | 1, 300           | 402           | 898            |
| 4300                        | Prof/Spec Services               | 21, 250          | 13, 895       | 7, 355         |
| 4303*                       | Road Maint/Const (Spot on Signs) | 0                | 475           | - 475          |
| 4304*                       | Agency Admin Fee                 | 0                | 88            | -88            |
| 4313                        | Legal Services                   | 15, 000          | 16, 622       | -1, 622        |
| 4400                        | Pub/Legal Notices                | 1, 500           | 458           | 1, 042         |
| 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                | 764           | -764           |
| 4604                        | Mileage/Volunteer                | 2, 000           | 250           | 1750           |
| Total Services and Supplies |                                  | 276, 639         | 71, 648       | 204, 991       |

**Invoices Paid in June 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   |
| 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     |