

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

Financial Report Prepared for 8 August 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 29 July 2015 EDC Rev/Exp Summary

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	3,255	-755
4191	Road Maintenance	231, 499	34,498	197, 001
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	410	889
4300	Prof/Spec Services	21, 250	14,688	6,562
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	821	821
4604	Mileage/Volunteer	2, 000	250	1750
Total Services and Supplies		276, 639	73, 106	203, 533

Invoices Paid in July 2015 (FY 2014-15)

4191	Touch up weed spray All Green Landscape	600.00
4260	GM Reimb File Folders EL White	8.09
4300	GM Services Ed White, June 2015	337.50
4602	GM Mileage Ed White, June 2015	30.76
4300	Consultant Services Hope Leja, June 2015	455.00
4602	Consultant Mileage Hope Leja, June 2015	26.80

Outstanding Invoice for FY 2014-15

4313	Legal Services	1383.00*
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* revised bill removed from July voucher approval and paid separately