

Golden West CSD
Monthly Budget Summary

2022-23

6-Aug-22

REVENUE

Deposits other than county	0
Undesignated/un reserved funds from 2020-21	327,497
Special Tax/Direct Charge	54,360
Ad Valorum Estimate	91,370
Total Funds Available for 2021-22	473,227

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,750	1,284	0 34.25 refund
4220	Membership CSDA	1,000	0	1,000	0
4260	Office Expense	500	0	500	0
4261	Postage/Mailing	150	0	150	0
4267	Online Subscriptions	400	0	400	0
4300	Professional Services	25,000	0	25,000	0
4303	Road Maint/Supplies	250	0	250	0
4304	Agency Fee (LAFCO)	200	0	200	114
4313	Legal Services	1,000	0	1,000	0
4400	Publications/Legal Notices	1,000	0	1,000	0
4420	Rent/Lease PO Box	200	0	200	0
4440	Rent Lease Storage Unit	1,000	0	1,000	0
4500	Sp Dept Expense: Elections	500	0	500	0
4602	Mileage Paid Personnel	250	0	250	0
4604	Mileage Volunteer	250	0	250	0
4191	Maintenance Roads	437,527	0	437,527	0
	from EDC RE Detail 31 July 2022	473,227	2716	470,511	114