

Golden West CSD  
Monthly Budget Summary

**2020-21**

**2-Mar-21**

**REVENUE**

Deposits other than county	0
Undesignated/un reserved funds from 2019-20	54,375
Special Tax/Direct Charge	54,720
Ad Valorum Estimate	85,000
Total Funds Available for 2020-21	194,095

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	1,500	712	1,268 *	
4220	Membership CSDA	700	670	30	
4260	Office Expense	1,000	45	955	
4261	Postage/Mailing	250		250	
4300	Professional Services	25,000		25,000	
4303	Road Maint/Supplies	250		250	
4304	Agency Fee (LAFCO)	103	103	0	
4313	Legal Services	1,000		1,000	
4400	Publications/Legal Notices	250	44	206	
4420	Rent/Lease PO Box	150	148	2	
4440	Rent Lease Storage Unit	850	780	70	
4500	Sp Dept Expense: Elections	500		500	45
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	162,042		158,242	
	from EDC RE Detail 2-28-21	194,095	5801	188,294	45

\*\$500 deposit-SDRMA refund