Golden West Community Services District - **GWCSD**

Monthly Budget Summary

FY: 2024-2025 **6/3/2025**

REVENUE

Undesignated/unreserved funds (projected from 4-30-24)	$551,338
Special Tax/Direct Charge	$54,600
Ad Valorum Estimate	$95,110
Total Funds Available for FY 2024-25	$701,048 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	4,000	3,525	475		
4220	Membership CSDA	1,000	837	163		
4260	Office Expense	500	160	340		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	200		200		
4300	Professional Services	50,000	9,782	40,218		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200		200		
4313	Legal Services	5,000		5,000		
4400	Publications/Legal Notices	1,000	210	790		
4420	Rent/Lease PO Box	250	232	18		
4440	Rent Lease Storage Unit	1,000	1,020	-20		
4500	Sp Dept Expense: Elections	500	30	470		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250	126	124		
4191	Maintenance Roads	636,248	493,359	142,889		
		701,048	509,281	191,768		

Vouchers submitted thru 06/03/2025

*Budget passed 6/18/24

AS of: 06/01/2025

Golden West Community Services District Vouchers Submitted Fiscal Year 2024-2025

FY 2024-2025
Fiscal Year

TOTAL	$	509,281.00
4191	$	493,359.60

Date	Voucher	OBJ	Amount	Payee	Description
7/1/2024	GWCS70124	4100	$ 2,794.86	**SDRMA** - Special Districts Risk Management Authority	Insurance Premium
7/2/2024	GWCS070224	4191	$ 12,950.00	Hilltop Tree Service	Tree Trimming
7/3/2024	GWCS070324	4191	$ 20,345.00	Joe Vicini, Inc	Reshape Outlet
8/1/2024	GWCS080124	4400	$ 210.00	Mountain Democrat	Invoices for Public Notices
8/19/2024	GWCS081924	4191	$ 155.00	Wilkinson Portables	Porta Potty Rental - Working on Roadway
8/28/2024	GWCS082824	4191	$ 413,528.00	Doug Veerkamp General Engineering	Crystal Blvd. Resurfacing
9/4/2024	GWCS090424	4191	$ 908.32	State of California Natural Resources	Growlersburg Crew Work
9/12/2024	GWCS091224	4191	$ 1,063.32	State of California Natural Resources	Growlersburg Crew Work
10/1/2024	GWCS100124	4300	$ 6,500.00	Vaughn Johnson, CPA, MBA	Financial Audit
10/2/2024	GWCS100224	4440	$ 1,020.00	El Dorado Storage Center	January-December Fees
10/23/2024	GWCS102324	4191	$ 1,000.00	Burnor Outdoor Services	Chipper/Dump for Hauling
11/22/2024	GWCS112224	4300	$ 50.00	Audrey B Keebler	Meeting Agenda/Minutes
12/6/2024	GWCS120624	4300	$ 175.00	Audrey B Keebler	Meeting Agenda/Minutes
12/7/2024	GWCS120724	4420	$ 232.00	USPS	Post Office Box (1 year)
1/7/2025	GWCS010725	4191	$ 4,224.00	Joe Vicini, Inc	Road Work
1/8/2025	GWCS010825	4191	$ 22,353.00	Joe Vicini, Inc	Road Work
1/9/2025	GWCS010925	4191	$ 4,375.00	Wilson's Asphalt	Asphalt Repairs
1/10/2025	GWCS011025	4191	$ 4,050.00	Evergreen Tree & Turf	Weed Abatement

TOTALS	
4100	$ 3,524.88
4191	$493,359.60
4220	$ 837.00
4260	$ 159.90
4300	$ 9,782.00
4304	$ -
4400	$ 210.00
4420	$ 232.00
4440	$ 1,020.00
4500	$ 30.00
4604	$ 125.62
TOTALS	$509,281.00

1/20/2025	GWCS012025	4220	$ 837.00	**CSDA** - California Special District Association	2025 CSDA Membership
2/5/2025	GWCS020525	4300	$ 2,625.00	Ensigma Management Service	Edwin White - GM
2/5/2025	GWCS020525	4604	$ 125.62	Ensigma Management Service	Mileage - GM
2/6/2025	GWCS020625	4100	$ 730.02	State Compensation Ins Fund **SCIF**	Premium Insurance Charge
3/20/2025	GWCS031225	4191	$ 1,500.00	Burnor Outdoor Services	Verticle Maintenance
4/7/2025	GWCS040725	4300	$ 150.00	Audrey B Keebler	Meeting Agenda/Minutes
4/8/2025	GWCS040825	4260	$ 159.90	Marc Ruggelbrugge	Zoom Reimbursement
4/8/2025	GWCS040825	4300	$ 132.00	Marc Ruggelbrugge	IONOS Reimbursement
4/21/2025	GWCS042125	4191	$ 1,162.50	Burnor Outdoor Services	Restore 15' Verticle Clearance
4/22/2025	GWCS042225	4500	$ 30.00	El Dorado Registar of Voters	Nov 5 General Election
4/28/2025	GWCS042825	4191	$ 1,612.00	Doug Veerkamp General Engineering	Culvert Clean Out
4/30/2025	GWCS043025	4191	$ 4,050.00	Evergreen Tree & Turf Care	Yearly Treatment
5/1/2025	GWCS050125	4191	$ 83.46	Road-Tech	Road Signs (Ferrite, Dolomite, Crystal)
5/20/2025	GWCS052025	4300	$ 150.00	Audrey B Keebler	Meeting Agenda/Minutes

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4191	**$493,359.60**
4220	**$ 837.00**
4260	**$ 159.90**
4300	**$ 9,782.00**
4304	**$ -**
4400	**$ 210.00**
4420	**$ 232.00**
4440	**$ 1,020.00**
4500	**$ 30.00**
4604	**$ 125.62**
TOTALS	**$509,281.00**