

RESOURCES
General Operating Fund
(Fund)

Tooley Water District

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year ____ 2018-2019 _____		
Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-2016	First Preceding Year 2016-017					
			1 Available cash on hand* (cash basis) or			
2 26899.31	33948.95	33324.38	2 Net working capital (accrual basis)	41797.71	41797.71	42065.45
3			3 Previously levied taxes estimated to be received			
4 18.64	30.19	32.3	4 Interest	39	39	39
5			5 Transferred IN, from other funds			
6			6 OTHER RESOURCES			
7			7			
8 26951.38	28699.82	35264	8 Water Revenues	36770.16	36120	36120
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29 53869.33	62678.96	68620.68	29 Total resources, except taxes to be levied	78606.87	77956.71	78224.45
30			30 Taxes estimated to be received			
31			31 Taxes collected in year levied			
32 53869.33	62678.96	68620.68	32 TOTAL RESOURCES	78606.87	77956.71	78224.45

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year