

RESOURCES
General
(Fund)

Tooley Water District
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 Available cash on hand* (cash basis) or			1
2	41,592.91	37,085.38	2 52,000.00	2 \$55,000.00		2
3			3 Previously levied taxes estimated to be received			3
4	19.47	247.81	4 250.00	4 \$250.00		4
5			5 Transferred IN, from other funds			5
6			6 OTHER RESOURCES			6
7	39,383.16	45,349.39	7 47,761.09	7 \$54,299.02		7
8	7,817.00	11,683.00	8	8 \$80,000.00		8
9		5,000.00	9 System Development Charges			9
10			10			10
11			11			11
12			12			12
13			13			13
14			14			14
15			15			15
16			16			16
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18			18			18
19			19			19
20			20			20
21			21			21
22			22			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	88,812.54	99,365.58	29 100,011.09	29 \$189,549.02	29 \$0.00	29 \$0.00
30			30 Taxes estimated to be received			30
31			31 Taxes collected in year levied			31
32	88,812.54	99,365.58	32 100,011.09	32 \$189,549.02	32 \$0.00	32 \$0.00

150-504-020 (rev 10-16)

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