

RESOURCES
General Fund

(Fund)

Tooley Water Distri

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026				
	Actual		Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1	37085.38	49600.98	61296.32	1	Available cash on hand* (cash basis) or	80000	80000	80000	1
2	50349.39	50498.8	54299	2	Net working capital (accrual basis)	59299.02	59299.02	59299.02	2
3	0	0	0	3	Previously levied taxes estimated to be received	0	0	0	3
4	247.81	531.53	250	4	Interest	250	250	250	4
5	0	0	0	5	Transferred IN, from other funds	0	0	0	5
6				6	OTHER RESOURCES				6
7	11683	0	80000	7	Grant Income	12000	12000	12000	7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
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25				25					25
26				26					26
27				27					27
28				28					28
29	99365.58	100631.31	195845.32	29	Total resources, except taxes to be levied	151549.02	151549.02	151549.02	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	99365.58	100631.31	195845.32	32	TOTAL RESOURCES	151549.02	151549.02	151549.02	32

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