

Available Funds from 2016-2022

Water Division

	<i>(unaudited)</i> 3/31/2022	<i>(audited)</i> 6/30/2021	<i>(audited)</i> 6/30/2020	<i>(audited)</i> 6/30/2019	<i>(audited)</i> 6/30/2018	<i>(audited)</i> 6/30/2017	<i>(audited)</i> 6/30/2016
Sources of Funds:							
First Foundation Bank	547,314	229,519	621,068	645,025	563,247	474,442	294,788
LAIF - Local Agency Investment Funds	474,962	473,925	569,237	559,688	546,356	537,408	533,925
Total Funds	1,022,276	703,444	1,190,305	1,204,713	1,109,603	1,011,850	828,713
Less:							
Operating Expenses - annual	500,000	499,657	539,804	514,446	398,145	376,846	401,334
Operating Expenses 5% inflation increase	25,000						
Increased Cost for Contract Labor for Operations (with 49er Water)	161,513						
Tank Loan Expense - with USDA at 2.5%	167,000						
Total Expenses	853,513	499,657	539,804	514,446	398,145	376,846	401,334
Funds Available - Water only	\$168,764	\$203,787	\$650,501	\$690,267	\$711,458	\$635,004	\$427,379

Roads Division

	<i>(unaudited)</i> 3/31/2022	<i>(audited)</i> 6/30/2021	<i>(audited)</i> 6/30/2020	<i>(audited)</i> 6/30/2019	<i>(audited)</i> 6/30/2018	<i>(audited)</i> 6/30/2017	<i>(audited)</i> 6/30/2016
Sources of Funds:							
First Foundation Bank	163,594	172,137	142,610	102,953	86,922	105,099	93,244
LAIF - Local Agency Investment Funds	435,508	434,727	431,161	423,956	413,898	407,149	404,521
Total	599,102	606,864	573,771	526,909	500,820	512,248	497,765
Less:							
Operating Expenses	50,000						
Funds Available - Roads only	\$549,102						