

Congress Valley Water District Fund 7500
 Budget Request for Fiscal Year 2024-2025

Description	NAPCO	Description	Actual thru month 11 2023-24	Final 2023-24	Final 2024-25
Revenue From Use of Money / Property		Revenue From Use of Money / Property			
Interest - Invested Funds (Total)	45100	Interest	\$5,993.55	\$0.00	\$7,000.00
Special Items					
Intrafund Transfers-in	49900	Annual funding	\$18,000.00	\$0.00	\$18,000.00
Subtotal		Subtotal	\$23,993.55	\$0.00	\$25,000.00
Fund Balance Available	33100	Beginning Fund Balance Available	\$319,096.00	\$0.00	\$343,089.55
Total	33100	Current Available Fund Balance	\$343,089.55	\$0.00	\$368,089.55

Available Fund Balance

Approved
 Board of Directors
 Congress Valley Water District