

RESOURCES

General

(Fund)

Wasco County 4-H & Extension Service District

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-2022		
Actual		Adopted Budget This Year Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1			1	Available cash on hand* (cash basis) or			1
2	886,004	961,680	2	Net working capital (accrual basis)	1,124,620	1,124,620	2
3	19,153	17,095	3	Previously levied taxes estimated to be received	12,000	12,000	3
4	31,210	24,847	4	Interest	18,000	18,000	4
5			5				5
6			6	OTHER RESOURCES			6
7	2,998	5,836	7	Misc. Receipts	1,000	1,000	7
8			8				8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				13
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15			15				15
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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	939,365	1,009,458	29	Total resources, except taxes to be levied	1,155,620	1,155,620	29
30		560,738	30	Taxes estimated to be received	589,450	589,450	30
31	543,838	559,881	31	Taxes collected in year levied			31
32	1,483,203	1,569,339	32	TOTAL RESOURCES	1,745,070	1,745,070	0

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