

BUDGET BALANCING WORKSHEET

NAME OF DISTRICT East Merced Resource Conservation District

Section A:

Cash in County Treasury - June 30, 2025

Fund #	A 09520-01029	\$	Name	Interfund	A	\$	<u>68,569.19</u>
Fund #	B 09520-03200	(+)	Name	Fund Balance Available	B	(+)	<u>8,064.60</u>
Fund #	B 09520-03150	(+)	Name	Reserve General	C	(+)	<u>60,106.00</u>

Petty Cash	<u>N/A</u>	D	(+)	<u>-</u>
Change Fund	<u>N/A</u>	E	(+)	<u>-</u>

Cash Outside of County Treasury

Name	<u>N/A</u>	Acct #	<u> </u>	F	(+)	<u>-</u>
Name	<u> </u>	Acct #	<u> </u>	G	(+)	<u> </u>

Total Cash - Section A (Add A thru G) (formula) **H** \$ 136,739.79

Section B:

**Restricted Funds such as cemetery endowment funds, and
employee pension funds, loan/bond funds**

Description	<u>CARCD Loan (Amount Remaining)</u>	I	(+)	<u>19,400.00</u>
Description	<u>09520-02220 Loan Payable</u>	J	(+)	<u> </u>

Total Restricted Cash - Section B (I plus J) \$ (formula) **K** \$ 19,400.00

Section C: Cash Available for the 2024-2025 Year (H minus K) (formula) **L** \$ 117,339.79

Plus: Total Budgeted Revenues (receipts) per your worksheet **M** **(+)** 324,090.00

Less: Total Budgeted Appropriations (expenditures) per your worksheet **N** **(--)** 302,146.00

Subtotal (cannot be a negative) (L plus M minus N) (formula) **O** \$ 139,283.79

Reserves set by the Board

Description	<u> </u>	P	(+)	<u> </u>
Description	<u> </u>	Q	(+)	<u> </u>
Description	<u> </u>	R	(+)	<u> </u>
Total Reserves		S	(+)	<u>-</u>

General Reserve (O minus S) (formula) **T** \$ 139,283.79

9/3/25

Date



President of the Board