

**LAFCO**  
**Carryover/Fund Balance Calculations**  
As of June 30, 2020

Gross Fund Balance as of 6/30/20	\$193,548.96
FY 2018-19 carryover used in FY2020-21	23,422.00
Earned fees from first half of 2020 to be used in FY21-22	4,491.71
Outstanding amount of EID MSR contract carried forward into FY2020-21	15,105.00
Cost of Fire MSR	95,000.00
From IT Reserves to purchase new PCs	2,000.00
From IT Reserves to purchase new server	5,000.00
<b>FY 2019-20 carryover to be used in FY2020-21</b>	<b>\$48,530.25</b>