

LAFCO

Fund Balance/Carry Over Calculation

As of June 30, 2021

Gross Fund Balance as of 6/30/21 (obtained from CPA firm on 11/16/2021)	\$193,572.00
FY 2019-20 carryover used in FY2021-22	86,451.00
Outstanding amount of Fire MSR contract carried forward into FY2020-21	14,523.30
FY 2020-21 carryover to be used in FY2022-23	\$92,597.70