

**California Fruit Tree, Nut Tree and Grapevine
Balance Sheet
Projected Balance at Fiscal Close Out Month (June)**

	*FY 2023-24	FY 2024-25	FY 2025-26 Projected
Current Assets			
Cash Balance (as of June 30, 2024)	\$5,441,314	\$4,018,335	\$3,462,551
Assessment	\$2,510,318	\$2,205,623	\$1,900,000
Delinquent Fee	\$33	\$497	
Investment income-surplus	\$470,241	\$320,699	\$0
Misc. Revenue	\$531	\$343	
Total Assets	\$8,422,437	\$6,545,497	\$5,362,551
Current Liabilities			
Program Expenditures	\$1,277,895	\$1,437,116	\$1,243,496
Encumbrance (service contract)	\$3,126,207	\$1,645,830	\$1,256,504
Total Liabilities	\$4,404,102	\$3,082,946	\$ 2,500,000
Total = Assets - Liabilities	\$4,018,335	\$3,462,551	\$ 2,862,551
Fund Balance			
Agricultural Trust Fund	\$2,009,168	\$1,541,473	\$1,250,000
Unreserved Funds	\$2,009,168	\$1,921,078	\$1,612,551
Total Fund Balances	\$4,018,335	\$3,462,551	\$2,862,551

* not final in fiscal

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