

**POLICE & FIRE IMPACT FEE (FUND 302)
 FUND BALANCE ANALYSIS
 FISCAL YEAR 2022-23**

Fund Balance as of 6/30/22		\$ 97,089
Revenue:		
Police/Fire Impact Fee	\$ 6,247	
Investment Income	494	
	<hr/>	<hr/>
Total Revenue		6,741
Expenditures:		
Transfer Out to Police Building Debt Service	\$ -	
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Total Expenditures and Transfer Out		-
Fund Balance as of 6/30/23		<u><u>\$ 103,830</u></u>