

**POLICE & FIRE IMPACT FEE (FUND 302)
 FUND BALANCE ANALYSIS
 FISCAL YEAR 2023-24**

Fund Balance as of 6/30/23		\$ 103,830
Revenue:		
Police/Fire Impact Fee	\$ 10,593	
Investment Income	<u>6,128</u>	<u> </u>
Total Revenue		16,721
Expenditures:		
Transfer Out to Police Building Debt Service	<u>\$ -</u>	<u> </u>
Total Expenditures and Transfer Out		<u> </u>
Fund Balance as of 6/30/24		<u><u>\$ 120,551</u></u>