

**POLICE & FIRE IMPACT FEE (FUND 161)
 FUND BALANCE ANALYSIS
 FISCAL YEAR 2019-20**

Fund Balance as of 6/30/19		\$ 54,768
Revenue:		
Police/Fire Impact Fee	\$ -	
Investment Income	<u>633</u>	
Total Revenue		633
Expenditures:		
Transfer Out to Police Building Debt Service	<u>\$ 53,567</u>	
Total Expenditures and Transfer Out		<u>53,567</u>
Fund Balance as of 6/30/20		<u><u>\$ 1,834</u></u>