

**POLICE & FIRE IMPACT FEE (FUND 302)
FUND BALANCE ANALYSIS
FISCAL YEAR 2021-22**

Fund Balance as of 6/30/21		\$ 48,181
Revenue:		
Police/Fire Impact Fee	\$ 50,856	
Investment Income	<u>(1,947)</u>	
Total Revenue		48,909
Expenditures:		
Transfer Out to Police Building Debt Service	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
Fund Balance as of 6/30/22		<u><u>\$ 97,089</u></u>