

POLICE & FIRE IMPACT FEE (FUND 161)
FUND BALANCE ANALYSIS
FISCAL YEAR 2020-21

Fund Balance as of 6/30/20		\$	3,525
Revenue:			
Police/Fire Impact Fee	\$	45,102	
Investment Income		<u>(446)</u>	
Total Revenue			44,656
Expenditures:			
Transfer Out to Police Building Debt Service	\$	<u>-</u>	
Total Expenditures and Transfer Out			<u>-</u>
Fund Balance as of 6/30/21		\$	<u><u>48,181</u></u>