

POLICE & FIRE CONSTRUCTION IMPACT FEE (FUND 161)
FUND BALANCE ANALYSIS
FISCAL YEAR 2017-18

Fund Balance as of 6/30/17		\$ 53,247
Revenue:		
Police/Fire Construction Impact Fee	\$ -	
Investment Income	<u>321</u>	
Total Revenue and Transfers In		321
Expenditures:		
Transfer Out to Police Building Debt Service	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
Fund Balance as of 6/30/18		<u><u>\$ 53,568</u></u>