

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

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