

Balance Sheet

Audited 2020 Financial Statements Fund Balance	208,306.00
2021 Revenues:	355,372.57
2021 Expenses:	<u>(80,402.62)</u>
Projected 2021 EOY Fund Balance	\$ 644,081.19
Less: Designated Assigned Dedication Fees	(71,123.00)
Undesignated Fund Balance	\$ 572,958.19

