

# ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - APRIL 2022

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*Artisan Lakes East Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending April 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 126,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,291
Debt Service Fund								
Interest Account								
Series 2018	-	148,075	-	-	-	-	-	148,075
Series 2021-1	-	-	101,688	-	-	-	-	101,688
Series 2021-2	-	-	115,908	-	-	-	-	115,908
Sinking Account								
Series 2018	-	100,000	-	-	-	-	-	100,000
Series 2021-1	-	-	125,003	-	-	-	-	125,003
Series 2021-2	-	-	-	-	-	-	-	-
Reserve Account								
Series 2018	-	198,954	-	-	-	-	-	198,954
Series 2021-1	-	-	165,483	-	-	-	-	165,483
Series 2021-2	-	-	186,469	-	-	-	-	186,469
Revenue								
Series 2018	-	118,647	-	-	-	-	-	118,647
Series 2021-1	-	-	1	-	-	-	-	1
Prepayment Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Capitalized Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	115,924	-	-	-	-	115,924
Construction Account				148,659	11,867,903			12,016,562
Cost of Issuance Account				-	-			-
<b>Due from Other Funds</b>								
General Fund	-	36,947	-	-	-	-	-	36,947

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending April 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Debt Service Fund(s)	-	-	-	-	-	-	-	
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	602,623	602,623	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,027,377	18,027,377	
Total Assets	<u>\$ 126,291</u>	<u>\$ 602,623</u>	<u>\$ 810,475</u>	<u>\$ 148,659</u>	<u>\$ 11,867,903</u>	<u>\$ 18,630,000</u>	<u>\$ 32,185,950</u>	

**Artisan Lakes East Community Development District**  
**Balance Sheet**  
**for the Period Ending April 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>	-							-
General Fund	-							-
Debt Service Fund(s)	36,947							36,947
<b>Due to Developer</b>	-							-
<b>Unamortized Prem/Discount on Bonds</b>	-							-
<b>Bonds Payable</b>								
Current Portion								
Series 2018						\$100,000		100,000
Series 2021						\$125,000		125,000
Long Term								
Series 2018						\$5,770,000		5,770,000
Series 2021						\$12,635,000		12,635,000
<b>Total Liabilities</b>	<b>\$ 36,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,630,000</b>		<b>\$ 18,666,947</b>
<b>Fund Equity and Other Credits</b>								
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2021 (Audited)	-	357,544	721,584	148,655	11,867,558	-		13,095,341
Results from Current Operations	-	245,080	88,890	4	345	-		334,319
<b>Unassigned</b>								
Beginning: October 1, 2021 (Audited)	34,537	-	-	-	-	-		34,537
Results from Current Operations	54,807	-	-	-	-	-		54,807
<b>Total Fund Equity and Other Credits</b>	<b>\$ 89,344</b>	<b>\$ 602,623</b>	<b>\$ 810,475</b>	<b>\$ 148,659</b>	<b>\$ 11,867,903</b>	<b>\$ -</b>		<b>\$ 13,519,003</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 126,291</b>	<b>\$ 602,623</b>	<b>\$ 810,475</b>	<b>\$ 148,659</b>	<b>\$ 11,867,903</b>	<b>\$ 18,630,000</b>		<b>\$ 32,185,950</b>

**Artisan Lakes East Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	401	5,523	72,024	7,566	8,078	176	616	94,386	95,585	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>										
Developer Contribution	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>										
	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 401</b>	<b>\$ 5,523</b>	<b>\$ 72,024</b>	<b>\$ 7,566</b>	<b>\$ 8,078</b>	<b>\$ 176</b>	<b>\$ 616</b>	<b>\$ 94,386</b>	<b>\$ 95,585</b>	<b>99%</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	1,806	1,806	1,806	1,806	1,806	1,806	1,806	12,639	20,000	63%
<b>Financial and Administrative</b>										
Audit Services	-	-	-	-	500	-	-	500	5,200	10%
Accounting Services	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>										
Legal Advertising	82	-	-	-	-	-	350	432	3,000	14%
Trustee Services	-	-	-	-	-	4,031	-	4,031	11,600	35%
Dissemination Agent Services	-	-	-	-	-	-	6,000	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	53	22	22	-	10	1	0	108	360	30%
<b>Communications &amp; Freight Services</b>										

**Artisan Lakes East Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	43	-	45	-	-	-	-	88	750	12%
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	-	2,000	0%
<b>Insurance</b>	5,570	-	-	-	-	-	-	5,570	5,800	96%
<b>Printing &amp; Binding</b>		266	194					460	700	66%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
Legal - General Counsel	-	-	24	-	2,834	1,228	2,234	6,319	7,500	84%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	58	-	747	93	424	1,321	-	N/A
<b>Other General Government Services</b>										
Engineering Services	-	183	285	-	1,468	-	-	1,935.00	7,500	26%
Contingencies	-	-	-	-	-	-	-	-	14,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>										
Operational Reserves (Future Years)							-	-	10,000	0%
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	
<b>Sub-Total:</b>	<b>7,728</b>	<b>2,276</b>	<b>2,433</b>	<b>1,806</b>	<b>7,364</b>	<b>7,158</b>	<b>10,814</b>	<b>39,578</b>	<b>95,585</b>	<b>41%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 7,728</b>	<b>\$ 2,276</b>	<b>\$ 2,433</b>	<b>\$ 1,806</b>	<b>\$ 7,364</b>	<b>\$ 7,158</b>	<b>\$ 10,814</b>	<b>\$ 39,578</b>	<b>\$ 95,585</b>	<b>41%</b>
Net Increase/ (Decrease) in Fund Balance	(7,327)	3,247	69,592	5,760	715	(6,982)	(10,198)	54,807	-	
Fund Balance - Beginning	34,537	27,210	30,457	100,048	105,809	106,523	99,541	34,537	-	
<b>Fund Balance - Ending</b>	<b>\$ 27,210</b>	<b>\$ 30,457</b>	<b>\$ 100,048</b>	<b>\$ 105,809</b>	<b>\$ 106,523</b>	<b>\$ 99,541</b>	<b>\$ 89,344</b>	<b>89,344</b>	<b>\$ -</b>	

**Artisan Lakes East Community Development District**  
**Debt Service Fund - Series 2018**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	6	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	2	6	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>										
Special Assessments - On Roll	1,672	23,007	300,002	31,514	33,648	733	2,566	393,143	398,031	99%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>										
-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>										
-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,674</b>	<b>\$ 23,008</b>	<b>\$ 300,003</b>	<b>\$ 31,515</b>	<b>\$ 33,650</b>	<b>\$ 735</b>	<b>\$ 2,569</b>	<b>\$ 393,155</b>	<b>\$ 398,031</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2018	-	-	-	-	-	-	-	-	100,000	0%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2018	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2018	-	148,075	-	-	-	-	-	148,075	296,150	50%
<b>Due to Developer</b>										
-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>										
-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 148,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>148,075</b>	<b>\$ 396,150</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,674	(125,067)	300,003	31,515	33,650	735	2,569	245,080	1,881	
Fund Balance - Beginning	357,544	359,217	234,151	534,154	565,669	599,320	600,055	357,544	-	
<b>Fund Balance - Ending</b>	<b>\$ 359,217</b>	<b>\$ 234,151</b>	<b>\$ 534,154</b>	<b>\$ 565,669</b>	<b>\$ 599,320</b>	<b>\$ 600,055</b>	<b>602,623</b>	<b>602,623</b>	<b>\$ 1,881</b>	



**Artisan Lakes East Community Development District**  
**Debt Service Fund - Series 2021**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	1	1	1	5	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	1	1	1	5	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-1	0	0	-	-	-	-	-	1	64,406	0%
Capitalized Interest Account - Series 2021-2	1	1	1	1	1	1	1	7	189,316	0%
<b>Special Assessments - Prepayments</b>										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	226,685	226,685	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions - Taylor Morrison</b>	-	-	-	-	-	-	-	-	326,945	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 226,687</b>	<b>\$ 226,703</b>	<b>\$ 580,667</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2021-1	-	-	-	-	-	-	-	-	125,000	N/A
Series 2021-2	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>										
Series 2021-1	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2021-1	-	64,404	-	-	-	-	-	64,404	166,096	N/A
Series 2021-2	-	73,408	-	-	-	-	-	73,408	189,316	N/A
<b>Due to Developer</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 137,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,813</b>	<b>\$ 480,412</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3	(137,809)	2	2	2	2	226,687	88,890	100,255	
Fund Balance - Beginning	721,584	721,587	583,778	583,780	583,783	583,785	583,787	721,584	-	
<b>Fund Balance - Ending</b>	<b>\$ 721,587</b>	<b>\$ 583,778</b>	<b>\$ 583,780</b>	<b>\$ 583,783</b>	<b>\$ 583,785</b>	<b>\$ 583,787</b>	<b>810,475</b>	<b>810,475</b>	<b>\$ 100,255</b>	

**Artisan Lakes East Community Development District**  
**Capital Projects Fund - Series 2018**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income										
Construction Account	1	1	1	1	1	1	1	4	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
Executive										
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services										
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Legal Services										
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other General Government Services										
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay										
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Cost of Issuance										
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 4	\$ -	
Fund Balance - Beginning	\$ 148,655	\$ -	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 148,655	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 148,656</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 148,659</b>	<b>\$ -</b>	

**Artisan Lakes East Community Development District**  
**Capital Projects Fund - Series 2021**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>										
Construction Account	49	50	49	50	50	46	50	345	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	0	\$ -	N/A
<b>Debt Proceeds</b>										
	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>										
	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 49</b>	<b>\$ 50</b>	<b>\$ 49</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 46</b>	<b>\$ 50</b>	<b>\$ 345</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>										
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Legal Services</b>										
Legal - Series 2021 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>										
Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>										
<b>Construction - Capital Outlay</b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>										
Legal - Series 2021 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Underwriter's Discount</b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 49	\$ 50	\$ 49	\$ 50	\$ 50	\$ 46	\$ 50	\$ 345	-	
Fund Balance - Beginning	\$ 11,867,558	\$ 11,867,607	\$ 11,867,657	\$ 11,867,706	\$ 11,867,756	\$ 11,867,807	\$ 11,867,852	\$ 11,867,558	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 11,867,607</b>	<b>\$ 11,867,657</b>	<b>\$ 11,867,706</b>	<b>\$ 11,867,756</b>	<b>\$ 11,867,807</b>	<b>\$ 11,867,852</b>	<b>\$ 11,867,903</b>	<b>\$ 11,867,903</b>	<b>\$ -</b>	