

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund—Series 2020A Bonds</i>	<i>5</i>
<i>Debt Service Fund—Series 2020B Bonds</i>	<i>6</i>
<i>Capital Projects Fund—Series 2020A Bonds</i>	<i>7</i>
<i>Capital Projects Fund—Series 2020B Bonds</i>	<i>8</i>

JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Currents Community Development District
Balance Sheet
for the Period Ending August 31, 2021**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 46,503						\$ 46,503
Debt Service Fund							
Interest Account		0	-				\$ 0
Sinking Account							\$ -
Reserve Account		327,600	649,405				\$ 977,005
Revenue Account		16	30				\$ 46
Prepayment Account			156,800				\$ 156,800
Capitalized Interest Account		221,563	0				\$ 221,563
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-	-	-	26,740,000	26,740,000
Total Assets	<u>\$ 46,503</u>	<u>\$ 549,179</u>	<u>\$ 806,236</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,141,918</u>

**Currents Community Development District
Balance Sheet
for the Period Ending August 31, 2021**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer				\$ 24,462			\$ 24,462
Due to Other Funds	-						-
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
Bonds Payable							
Current Portion							
Long Term						\$26,740,000	26,740,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 26,740,000</u>	<u>\$ 26,429,907</u>
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Audited)	-	851,862	650,676	864,261	224,766	-	2,591,566
Results from Current Operations	-	(302,683)	155,560	(762,537)	(16,397)	-	(926,058)
Unassigned							
Beginning: October 1, 2020 (Audited)	15,745	-	-			-	15,745
Results from Current Operations	30,758	-	-			-	30,758
Total Fund Equity and Other Credits	<u>\$ 46,503</u>	<u>\$ 549,179</u>	<u>\$ 806,236</u>	<u>\$ 101,724</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,712,011</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 46,503</u>	<u>\$ 549,179</u>	<u>\$ 806,236</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,141,918</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	-	-	-	-	456	-	0	-	-	-	34,616	35,072	33,956	103%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	-	35,000	-	115,000	134,599	N/A
Developer Contribution														
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	\$ -	\$ -	\$ 35,000	\$ 34,616	150,072	\$ 168,555	N/A
Expenditures and Other Uses														
Executive														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,667	40,000	92%
Financial and Administrative														
Audit Services	-	-	-	500	-	1,500	-	-	-	2,000	-	4,000	4,500	89%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000	16,000	138%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	8,000	172%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Other Contractual Services														
Legal Advertising	336	-	-	-	-	-	-	371	2,621	-	1,310	4,638	5,000	93%
Trustee Services	-	-	-	-	-	-	-	-	-	-	4,041	4,041	8,250	49%
Dissemination Agent Services	-	-	-	-	-	250	-	-	-	500	-	750	500	150%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	24	25	24	259	350	74%
Communications & Freight Services														
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	11	32	23	279	750	37%
Computer Services - Website Development														
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance														
Insurance	5,251	-	-	-	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding														
Printing & Binding	-	266	-	284	237	-	113	-	-	-	-	901	330	273%
Subscription & Memberships														
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	473	1,313	-	6,122	15,000	41%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	-	-	280	5,804	-	N/A
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	-	-	1,848	-	2,094	-	N/A
Other General Government Services														

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services														
Professional - Management	-	-	-	-	-	-	458	458	458	458	458	2,292	5,000	46%
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services														N/A
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake System														N/A
Aquatic Weed Control	-	-	-	-	-	1,435	1,435	-	1,435	4,305	1,435	10,045	50,000	20%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services														N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping														N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves														N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges														N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	7,491	11,605	17,063	14,155	119,314	168,555	71%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 11,605	\$ 17,063	\$ 14,155	\$ 119,314	\$ 168,555	71%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	(11,605)	17,937	20,461	30,758	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	19,710	8,105	26,042	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	\$ 8,105	\$ 26,042	\$ 46,503	46,503	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	15	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	0	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	1	1	1	18	-	N/A
Special Assessments - Prepayments														
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	-	-	-	(25,497)	0	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 4	\$ 3	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 3	\$ 3	\$ 2	\$ (25,495)	\$ 34	\$ -	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions														
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2020A	-	81,217	-	-	-	-	-	221,500	-	-	-	302,717	-	N/A
Operating Transfers Out (To Other Funds)														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,500	\$ -	\$ -	\$ -	\$ 302,717	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	3	2	(25,495)	(302,683)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	574,669	574,672	574,674	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 574,669	\$ 574,672	\$ 574,674	\$ 549,179	\$ 549,179	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	3	3	3	30	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	1	1	3	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	-	-	0	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	-	-	-	0	-	N/A
Special Assessments - Prepayments														
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	-	-	(9,119)	-	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	-	1,084	9,117	429,634	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	99,410	56,920	96,204	406,460	-	N/A
Debt Proceeds														
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	-	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 93,000	\$ 99,414	\$ 58,008	\$ 96,206	\$ 852,525	\$ -	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2020B	-	-	-	-	-	-	-	30,000	-	-	-	30,000	-	N/A
Principal Debt Service - Early Redemptions														
Series 2020B	-	-	-	-	-	-	-	325,338	-	-	220,000	545,338	-	N/A
Interest Expense														
Series 2020B	-	119,290	-	-	-	-	-	-	-	-	2,338	121,628	-	N/A
Payment to Refunded Bonds Escrow Agent														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 119,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,338	\$ -	\$ -	\$ 222,338	\$ 696,965	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	99,414	58,008	(126,131)	155,560	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	774,946	874,359	932,367	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	774,946	\$ 874,359	\$ 932,367	\$ 806,236	806,236	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income														
Construction Account	4	3	5	-	-	-	-	-	-	-	-	12	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	-	-	-	-	0	\$ -	N/A
Debt Proceeds														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 4	\$ 3	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding														
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services														
Legal - Series 2020A Bonds	10,378	-	-	-	-	-	-	-	-	-	-	10,378	-	N/A
Capital Outlay														
Construction - Water-Sewer Combination	-	-	477,405	-	-	-	-	-	-	-	-	477,405	-	N/A
Construction - Stormwater Management	-	-	152,518	-	-	-	-	-	-	-	-	152,518	-	N/A
Construction - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Off-Site	-	-	122,249	-	-	-	-	-	-	-	-	122,249	-	N/A
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance														
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ 10,378	\$ -	\$ 752,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,549	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$ 3	\$ (752,167)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (762,537)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income														
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	0	0	0	0	0	-	-	-	-	-	-	0	\$ -	N/A
Debt Proceeds														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services														
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding														
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other General Government Services														
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay														
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Cost of Issuance														
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,397)	\$ -	
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ -	