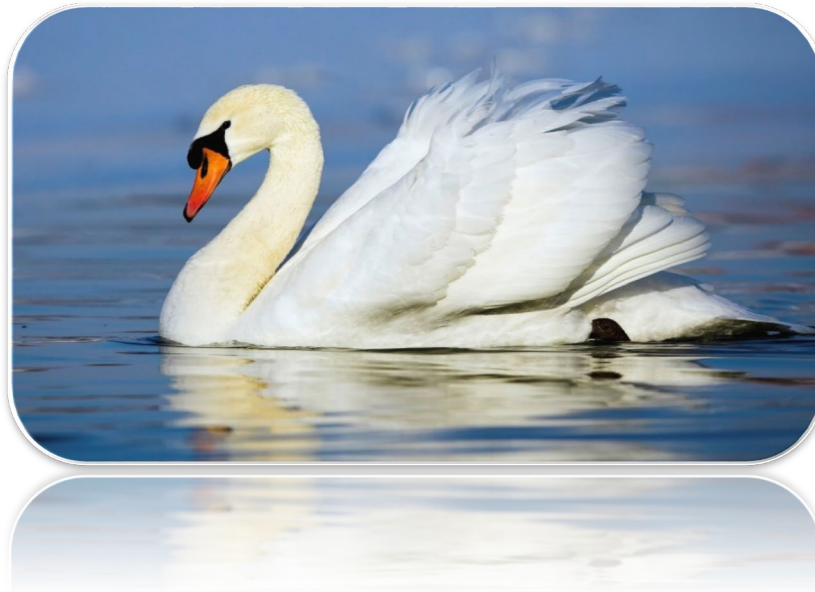


# MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST, 2020

FISCAL YEAR 2020

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12<sup>TH</sup> TERRACE, SUITE 1, OAKLAND PARK, FL 33334

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*Miromar Lakes Community Development District*

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*JPWard & Associates, LLC*  
*2900 Northeast 12th Terrace*  
*Suite 1*  
*Oakland Park, Florida 33334*  
*(954) 658-4900*

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending August 31, 2020**

	Governmental Funds						Totals (Memorandum Only)
	Debt Service Funds			Account Groups			
	General Fund	Series 2012	Series 2015	General Long Term Debt	General Fixed Assets		
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 297,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,887
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account	-	369,893	467,198	-	-	-	837,091
Revenue	-	230,214	525,814	-	-	-	756,028
Prepayment Account	-	1,172	889	-	-	-	2,061
<b>Due from Other Funds</b>							
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>							
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	1,595,179	-	-	1,595,179
Amount to be Provided by Debt Service Funds	-	-	-	419,821	-	-	419,821
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	36,514,917	-	36,514,917
<b>Total Assets</b>	<b>\$ 297,887</b>	<b>\$ 601,278</b>	<b>\$ 993,901</b>	<b>\$ 2,015,000</b>	<b>\$ 36,514,917</b>	<b>\$ -</b>	<b>\$ 40,422,984</b>

**Miromar Lakes Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2020**

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	Debt Service Funds			General Long Term Debt	General Fixed Assets	
	General Fund	Series 2012	Series 2015			
<b>Liabilities</b>						
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 306
<b>Due to Other Funds</b>						-
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Other Governments	-	-	-	-	-	-
<b>Bonds Payable</b>	-					-
Current Portion	-	-	-	1,005,000	-	1,005,000
Long Term	-	-	-	1,010,000	-	1,010,000
<b>Total Liabilities</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,015,000</b>	<b>\$ -</b>	<b>\$ 2,015,306</b>
<b>Fund Equity and Other Credits</b>						
<b>Investment in General Fixed Assets</b>	-			-	36,514,917	36,514,917
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2019 (Audited)	-	604,977	2,660,783	-	-	3,265,760
Results from Current Operations	-	(3,699)	(1,666,882)	-	-	(1,670,581)
<b>Unassigned</b>						
Beginning: October 1, 2019 (Audited)	317,847			-	-	317,847
Results from Current Operations	(20,266)			-	-	(20,266)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 297,581</b>	<b>\$ 601,278</b>	<b>\$ 993,901</b>	<b>\$ -</b>	<b>\$ 36,514,917</b>	<b>\$ 38,407,678</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 297,887</b>	<b>\$ 601,278</b>	<b>\$ 993,901</b>	<b>\$ 2,015,000</b>	<b>\$ 36,514,917</b>	<b>\$ 40,422,984</b>

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Revised - Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	100,000	N/A
<b>Interest</b>														
Interest - General Checking	12	13	27	26	25	25	20	19	14	12	5	197	250	79%
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	(2,967)	111,061	344,043	13,318	16,784	6,867	4,316	3,527	12,188	-	-	509,137	510,541	100%
Special Assessments - Off-Roll	39,152	-	-	39,152	-	-	39,152	-	-	39,152	-	156,608	156,608	100%
<b>Miscellaneous Revenue</b>														
State Revenue Sharing-Emergency Mgmt Assis	-	-	1,825	-	-	-	-	-	-	-	-	1,825	0	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 36,197</b>	<b>\$ 111,074</b>	<b>\$ 345,895</b>	<b>\$ 52,495</b>	<b>\$ 16,809</b>	<b>\$ 6,892</b>	<b>\$ 43,488</b>	<b>\$ 3,546</b>	<b>\$ 12,201</b>	<b>\$ 39,164</b>	<b>\$ 5</b>	<b>667,767</b>	<b>\$ 767,399</b>	<b>87%</b>
<b>Expenditures and Other Uses</b>														
<b>Legislative</b>														
Board of Supervisor's - Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	2,000	11,000	12,000	92%
Board of Supervisor's - Taxes	77	77	77	77	77	77	77	77	77	-	153	842	918	92%
<b>Executive</b>														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,493	3,173	3,333	3,493	36,827	40,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	3,900	-	-	-	-	-	-	-	-	3,900	3,900	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	1,000	-	-	-	-	600	-	-	-	-	1,600	2,000	80%
Bond Re-Amortizations	600	-	-	-	-	-	-	-	-	-	-	600	-	N/A
<b>Other Contractual Services</b>														
Legal Advertising	-	-	-	-	-	-	-	-	-	6,206	-	6,206	1,200	517%
Trustee Services	-	-	3,400	-	-	5,859	-	-	-	-	-	9,258	9,500	97%
Property Appraiser/Tax Collector Fees	-	1,193	-	-	-	-	-	-	-	-	-	1,193	2,000	60%
Bank Services	33	48	34	35	51	33	34	49	35	34	48	436	550	79%
<b>Travel and Per Diem</b>														
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	56	69	60	60	69	60	60	-	126	50	127	737	800	92%
<b>Insurance</b>														
Insurance	-	6,568	-	-	-	-	-	-	-	-	-	6,568	5,900	111%
<b>Printing &amp; Binding</b>														
Printing & Binding	85	229	76	82	170	-	178	204	157	-	73	1,255	2,200	57%
<b>Website Maintenance</b>														
Website Maintenance	50	50	50	50	50	50	50	50	50	-	650	1,100	2,000	55%
<b>Office Supplies</b>														
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>														
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Revised - Total Annual Budget	% of Budget
Legal - General Counsel	-	-	1,934	1,430	-	1,755	1,235	715	423	-	390	7,881	30,000	26%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Center Place - Special Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Center Place	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Land Exchange - Salerno	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Engineering Services - General Fund	-	288	-	-	781	2,978	224	144	-	58	201	4,672	7,000	67%
NPDES	-	-	-	-	560	-	-	-	-	-	-	560	2,000	28%
Asset Administration Services	-	-	-	-	-	-	-	-	-	2,500	833	3,333	10,000	33%
Center Place	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
GIS Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>5,409</b>	<b>13,855</b>	<b>31,863</b>	<b>6,067</b>	<b>6,090</b>	<b>15,145</b>	<b>6,790</b>	<b>5,732</b>	<b>5,040</b>	<b>12,181</b>	<b>7,970</b>	<b>116,143</b>	<b>150,143</b>	<b>77%</b>
<b>Hurricane Relief Services</b>														
Engineering Services														
General Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Mgt - Debris Removal														
Lake Bank Erosion	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping - Debris Removal														
Landscaping Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Stormwater Management Services</b>														
Professional Services														
Asset Management	-	9,746	-	3,817	3,817	-	3,817	-	3,817	8,950	2,983	36,946	35,800	103%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Utility Services														
Electric - Aeration Systems	-	1,079	-	537	564	989	-	540	384	512	541	5,146	4,800	107%
Lake System														
Aquatic Weed Control	-	4,162	4,162	4,772	4,000	9,544	4,772	4,772	4,772	4,772	4,772	50,500	61,000	83%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Water Quality Testing	-	-	251	-	4,310	-	4,310	-	-	-	4,310	13,181	13,840	95%
Water Control Structures	-	4,800	3,800	6,000	-	1,750	-	-	-	3,500	49,900	69,750	24,000	291%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aeration System	-	4,864	-	-	-	-	353	-	7,362	-	-	12,579	2,000	629%
Cane Toad Removal	-	-	-	-	-	885	1,850	2,000	-	5,470	3,898	14,103	-	N/A
Wetland System														
Routine Maintenance	-	3,384	4,564	3,364	-	8,528	3,364	3,364	3,364	3,364	6,364	39,660	42,100	94%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Revised -	
													Total Annual Budget	% of Budget
Aeration Systems	-	-	-	-	-	-	-	-	2,260	-	-	2,260	11,750	19%
Littortal Shelf Replanting/Barrier	-	4,275	-	-	-	-	-	-	6,675	-	-	10,950	15,000	73%
Lake Bank Restoration	-	-	-	2,100	2,000	1,928	3,788	3,329	2,755	2,113	1,263	19,274	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	2,600	-	-	126,839	-	157,788	-	-	5,940	293,167	300,466	98%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>32,309</b>	<b>15,377</b>	<b>20,590</b>	<b>14,690</b>	<b>150,463</b>	<b>22,253</b>	<b>171,793</b>	<b>31,389</b>	<b>28,680</b>	<b>79,970</b>	<b>567,515</b>	<b>517,256</b>	<b>110%</b>
<b>Landscaping Services</b>														
Professional Management														
Asset Management	-	-	3,817	-	-	-	-	-	-	-	-	3,817	-	N/A
Utility Services														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Public Area Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges														
Lee County Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Charlotte County Assessments	-	559	-	-	-	-	-	-	-	-	-	559	-	N/A
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies														
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves for General Fund</b>														
Water Management System	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>559</b>	<b>3,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,375</b>	<b>100,000</b>	<b>4%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 5,409</b>	<b>\$ 46,723</b>	<b>\$ 51,057</b>	<b>\$ 26,657</b>	<b>\$ 20,781</b>	<b>\$ 165,607</b>	<b>\$ 29,044</b>	<b>\$ 177,525</b>	<b>\$ 36,429</b>	<b>\$ 40,862</b>	<b>\$ 87,939</b>	<b>\$ 688,033</b>	<b>\$ 767,399</b>	<b>90%</b>
Net Increase/ (Decrease) in Fund Balance	30,788	64,351	294,838	25,838	(3,972)	(158,716)	14,444	(173,979)	(24,228)	(1,697)	(87,934)	(20,266)	-	
Fund Balance - Beginning	317,847	348,636	412,987	707,825	733,663	729,691	570,975	585,420	411,441	387,213	385,516	317,847	317,847	
<b>Fund Balance - Ending</b>	<b>\$ 348,636</b>	<b>\$ 412,987</b>	<b>\$ 707,825</b>	<b>\$ 733,663</b>	<b>\$ 729,691</b>	<b>\$ 570,975</b>	<b>\$ 585,420</b>	<b>\$ 411,441</b>	<b>\$ 387,213</b>	<b>\$ 385,516</b>	<b>\$ 297,581</b>	<b>297,581</b>	<b>\$ 317,847</b>	

NOTE: FY 2020 Budget revised \$100,000.00 to fund Stormwater Management Lake Bank Erosion Restoration

Miromar Lakes Community Development District  
Debt Service Fund - Series 2012 Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>														
Reserve Account	3,675	1	0	0	0	0	3,583	0	-	-	-	7,259	7,200	101%
Prepayment Account	1	6	4	4	4	4	2	0	0	0	0	25	-	N/A
Revenue Account	309	292	2	325	839	812	440	7	1	1	1	3,028	4,500	67%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	4,651	203,823	631,397	24,441	30,803	12,602	7,922	6,473	22,367	-	-	944,478	937,038	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	113	-	-	-	-	113	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 8,636</b>	<b>\$ 204,121</b>	<b>\$ 631,403</b>	<b>\$ 24,771</b>	<b>\$ 31,647</b>	<b>\$ 13,418</b>	<b>\$ 12,059</b>	<b>\$ 6,480</b>	<b>\$ 22,368</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>954,904</b>	<b>\$ 948,738</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2012 Bonds	-	-	-	-	-	-	-	485,000	-	-	-	485,000	\$ 485,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2012 Bonds	-	5,000	-	-	-	-	-	5,000	-	-	-	10,000	-	N/A
<b>Interest Expense</b>														
Series 2012 Bonds	-	231,869	-	-	-	-	-	231,734	-	-	-	463,603	463,738	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 236,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>958,603</b>	<b>\$ 948,738</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	8,636	(32,748)	631,403	24,771	31,647	13,418	12,059	(715,255)	22,368	1	1	(3,699)	-	
Fund Balance - Beginning	604,977	613,613	580,865	1,212,268	1,237,039	1,268,685	1,282,104	1,294,163	578,908	601,276	601,277	604,977	870,552	
<b>Fund Balance - Ending</b>	<b>\$ 613,613</b>	<b>\$ 580,865</b>	<b>\$ 1,212,268</b>	<b>\$ 1,237,039</b>	<b>\$ 1,268,685</b>	<b>\$ 1,282,104</b>	<b>\$ 1,294,163</b>	<b>\$ 578,908</b>	<b>\$ 601,276</b>	<b>\$ 601,277</b>	<b>\$ 601,278</b>	<b>601,278</b>	<b>\$ 870,552</b>	



**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2015 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2020**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,498,639	N/A
<b>Interest Income</b>														
Reserve Account	8,212	8	2	2	2	2	5,486	0	-	-	-	13,715	12,000	114%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	1,408	1,902	2	2	2	2	314	15	-	-	-	3,646	5,600	N/A
Revenue Account	828	743	263	453	751	719	385	6	3	3	3	4,157	9,400	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	646	120,821	374,276	14,488	18,259	7,470	4,696	3,837	13,259	-	-	557,752	555,367	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	582,633	-	-	-	-	582,633	582,633	100%
Special Assessments - Prepayments	-	-	-	-	-	1,855,264	-	-	-	-	-	1,855,264	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	5,576	-	-	-	-	5,576	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 11,094</b>	<b>\$ 123,474</b>	<b>\$ 374,544</b>	<b>\$ 14,945</b>	<b>\$ 19,015</b>	<b>\$ 1,863,456</b>	<b>\$ 599,091</b>	<b>\$ 3,858</b>	<b>\$ 13,261</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3,022,743</b>	<b>\$ 2,663,639</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2015 Bonds	-	-	-	-	-	-	-	520,000	-	-	-	520,000	\$ 520,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2015 Bonds	-	1,515,000	-	-	-	-	-	2,010,000	-	-	-	3,525,000	1,500,000	N/A
<b>Interest Expense</b>														
Series 2015 Bonds	-	341,025	-	-	-	-	-	303,600	-	-	-	644,625	645,000	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 1,856,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,833,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,689,625</b>	<b>\$ 2,665,000</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	11,094	(1,732,551)	374,544	14,945	19,015	1,863,456	599,091	(2,829,742)	13,261	3	3	(1,666,882)	(1,361)	
Fund Balance - Beginning	2,660,783	2,671,877	939,326	1,313,870	1,328,815	1,347,830	3,211,286	3,810,377	980,635	993,896	993,899	2,660,783	-	
<b>Fund Balance - Ending</b>	<b>\$ 2,671,877</b>	<b>\$ 939,326</b>	<b>\$ 1,313,870</b>	<b>\$ 1,328,815</b>	<b>\$ 1,347,830</b>	<b>\$ 3,211,286</b>	<b>\$ 3,810,377</b>	<b>\$ 980,635</b>	<b>\$ 993,896</b>	<b>\$ 993,899</b>	<b>\$ 993,901</b>	<b>\$ 993,901</b>	<b>\$ (1,361)</b>	