

****UNAUDITED****

CITY OF LIGHTS

**CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND
BALANCE
FOR THE YEAR ENDED JUNE 30, 20_____**

REVENUES:

LCDBG Program	\$54,345
City	<u>7,455</u>
TOTAL Revenues	\$61,800

EXPENDITURES:

Administrative Services	\$12,500
Engineering Services	25,700
Project Construction	<u>23,800</u>
TOTAL Expenditures	\$61,800

**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENDITURES - 0 -**

FUND BALANCE, BEGINNING - 0 -

FUND BALANCE, ENDING - 0 -

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CITY OF LIGHTS

**CAPITAL PROJECTS FUND
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 20_____**

ASSETS:

Cash	\$ 1,500
Grant Revenues Receivable	<u>18,450</u>
TOTAL ASSETS	\$19,950

LIABILITIES & FUND EQUITY:

Accounts Payable	\$17,370
Due to City	2,480
Unearned Revenue	<u>- 0 -</u>
TOTAL LIABILITIES	\$19,950
FUND BALANCE	- 0 -

TOTAL LIABILITIES AND

FUND EQUITY	<u>\$19,950</u>
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