

| Date | Journal ID | Dept ID | Bud Ref | Pro-gram | Fund Source | Bus Unit | Project | Activity | Line Ref | Line Description | Amount |
|------|------------|---------|---------|----------|-------------|----------|---------|----------|----------|------------------|--------|
|------|------------|---------|---------|----------|-------------|----------|---------|----------|----------|------------------|--------|

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**Fund: 110 General Fund**

Account Type: Fund Balance

Category: 3100 Fund Balance

Class: 31300 Committed Fund Balance

Account: 313030 CFB-Preservation/Facility Imprv

Period: 12, Fund 110, Account 313030 (cont'd)

|            |        |            |      |       |  |  |  |  |  |                                |                |
|------------|--------|------------|------|-------|--|--|--|--|--|--------------------------------|----------------|
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PK100 |  |  |  |  |  | Assign Bal Parks FIF 2020 rece | (\$37,272.00)  |
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PK320 |  |  |  |  |  | Assign Bal Parks FIF 2020 rece | (\$21,920.50)  |
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PR100 |  |  |  |  |  | Assign Bal Rec FIF 2020 receiv | (\$111,839.70) |
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PK620 |  |  |  |  |  | Assign Bal Rec FIF 2020 receiv | (\$15,935.50)  |
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PK712 |  |  |  |  |  | Assign Bal Rec FIF 2020 receiv | (\$150,000.00) |
| 12/30/2020 | 20FIFR | 3650990000 | 2020 | PK715 |  |  |  |  |  | Assign Bal Rec FIF 2020 receiv | (\$100.00)     |

**Period 12 subtotal for account 313030** (\$337,067.70)

**Current year activity for account 313030** (\$337,067.70)

**Account 313030 Ending Balance** (\$337,067.70)

**Class 31300 Total Committed Fund Balance** (\$337,067.70)

**Category 3100 Total Fund Balance** (\$337,067.70)

**Total Fund Balance** (\$337,067.70)