

Transfers in	360,227.00	360,227.00	-	-	-	360,227.00	360,227.00	-	
Transfers out	-	-	-	(360,227.00)	(360,227.00)	(360,227.00)	(360,227.00)	-	
Total Other Financing Sources (Uses)	360,227.00	360,227.00	-	(360,227.00)	(360,227.00)	-	-	-	
Net Change in Fund Balances	0.00	0.00	(0.00)	-	-	0.00	0.00	(0.00)	
Fund balances, beginning	1,258,410.62	1,258,410.62	0.00	-	-	1,258,410.62	1,258,410.62	0.00	
Adjustments to beginning fund balance	-	-	-	-	-	-	-	-	
Fund Balances, Beginning as Restated	1,258,410.62	1,258,410.62	0.00	-	-	1,258,410.62	1,258,410.62	0.00	
Fund Balances, Ending	\$ 1,258,410.62	\$ 1,258,410.62	\$ 0.00	\$ -	\$ -	\$ -	\$ 1,258,410.62	\$ 1,258,410.62	\$ 0.00

Fund Balance Detail:	FY 17-18	
	Preliminary Budget	FY17-18 Final Budget
Restricted - Capital Projects	107,672.03	107,672.03
Restricted - Others		
Unassigned - 6%	508,576.08	508,576.08
Unassigned	642,162.51	642,162.51
	<u>1,258,410.62</u>	<u>1,258,410.62</u>